

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PROMINA GROUP LIMITED**

ACN/ARSN **000 746 092**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the
Substantial holder on **_12_ / _10_ / 2004__**

The previous notice was given to the company on **_09_ / _03_ / 2004__**

The previous notice was dated **_08_ / _03_ / 2004__**

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	87,433,646	8.26%	100,367,785	9.45%

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 **ASST. 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
PIJUTD	Permanent Trustee Australia Ltd ACF: PI United Sector Property Fund. Account Code: SMF0024. C/- RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Permanent Trustee Australia Ltd <SMF 0024> GPO Box 4270 Sydney NSW 2000
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
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6. 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 Trust Australia 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: PITELE 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: 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
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)			
PMN (PROMINA GROUP LTD)			
Portfolios			
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,022,899	
✓ ARF	PM	3,842,712	
✓ GSF	PM	11,225,895	
✓ ICAS	PM	1,595,682	
✓ ICIS	PM	8,494,332	
✓ NSWTC	PM	2,211,951	
✓ PCEF	PM	134,017	
✓ SMF	PM	521,796	
✓ TEL	PM	3,358,640	
✓ T2	PCD	19,500	
✓ PMCBUS	PM	96,756	
✓ PMHOST	PM	34,878	
✓ PMSTA	PM	98,573	
✓ QITE2	PM	131,136	
✓ PMCGSF	PM	1,137,066	
✓ PMWSRF	PM	460,361	
✓ PMISFJ	PM	17,293,804	
✓ CBAISF	PM	3,600,039	
✓ PMISF1	PM	23,851,175	
✓ PMISF2	PM	13,006,065	
✓ PIWGAF	PM	637,419	
✓ PIWSPF	PM	152,368	
✓ PIACT	PM	27,077	
✓ SSCEF	SS	18,170	
✓ SSALPH	SS	119,310	
✓ SSKFM	SS	130,000	
✓ SSPCI	SS	230,234	
✓ PIHEST	PM	56,461	
✓ PCCEF	PC	15,270	
✓ PCKFM	PC	109,500	
✓ PCALPH	PC	96,866	
✓ PCPCI	PC	178,332	
✓ PIEFM6	PM	6,459,501	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	PMN	- 40,000 -	144,400	\$ 3.61	11-Mar-04
AMCORP	PMN	5,183	18,400	\$ 3.55	23-Mar-04
AMCORP	PMN	- 9,032 -	34,231	\$ 3.79	07-Apr-04
AMCORP	PMN	- 8,173 -	30,649	\$ 3.75	08-Apr-04
AMCORP	PMN	- 49,037 -	183,889	\$ 3.75	08-Apr-04
AMCORP	PMN	13,726	50,649	\$ 3.69	15-Apr-04
AMCORP	PMN	1,305	4,753	\$ 3.64	16-Apr-04
AMCORP	PMN	1,921	6,973	\$ 3.63	16-Apr-04
AMCORP	PMN	12,351	46,440	\$ 3.76	05-May-04
AMCORP	PMN	- 1,779 -	6,636	\$ 3.73	06-May-04
AMCORP	PMN	- 1,779 -	6,671	\$ 3.75	06-May-04
AMCORP	PMN	- 5,338 -	19,911	\$ 3.73	06-May-04
AMCORP	PMN	- 15,518 -	56,184	\$ 3.62	07-May-04
AMCORP	PMN	- 10,640 -	37,138	\$ 3.49	11-May-04
AMCORP	PMN	8,299	28,372	\$ 3.42	17-May-04
AMCORP	PMN	9,245	31,545	\$ 3.41	17-May-04
AMCORP	PMN	2,763	9,571	\$ 3.46	18-May-04
AMCORP	PMN	- 956 -	3,795	\$ 3.97	10-Jun-04
AMCORP	PMN	- 1,887 -	7,520	\$ 3.99	10-Jun-04
AMCORP	PMN	- 1,887 -	7,529	\$ 3.99	10-Jun-04
AMCORP	PMN	- 2,830 -	11,179	\$ 3.95	10-Jun-04
AMCORP	PMN	- 3,773 -	15,054	\$ 3.99	10-Jun-04
AMCORP	PMN	- 9,432 -	37,469	\$ 3.97	10-Jun-04
AMCORP	PMN	- 21,792 -	86,740	\$ 3.98	10-Jun-04
AMCORP	PMN	- 862 -	3,423	\$ 3.97	11-Jun-04
AMCORP	PMN	- 6,836 -	28,506	\$ 4.17	23-Jun-04
AMCORP	PMN	1,700	6,783	\$ 3.99	29-Jun-04
AMCORP	PMN	16,996	67,984	\$ 4.00	29-Jun-04
AMCORP	PMN	28,622	118,209	\$ 4.13	05-Jul-04
AMCORP	PMN	10,631	41,355	\$ 3.89	16-Jul-04
AMCORP	PMN	6,720	26,275	\$ 3.91	19-Jul-04
AMCORP	PMN	662	2,535	\$ 3.83	20-Jul-04
AMCORP	PMN	22,883	88,100	\$ 3.85	20-Jul-04
AMCORP	PMN	1,849	7,026	\$ 3.80	21-Jul-04
AMCORP	PMN	3,928	14,906	\$ 3.79	21-Jul-04
AMCORP	PMN	4,621	17,551	\$ 3.80	21-Jul-04
AMCORP	PMN	4,621	17,606	\$ 3.81	21-Jul-04
AMCORP	PMN	5,546	21,093	\$ 3.80	21-Jul-04
AMCORP	PMN	2,894	10,928	\$ 3.78	22-Jul-04
AMCORP	PMN	11,486	44,336	\$ 3.86	30-Jul-04
AMCORP	PMN	39,984	154,738	\$ 3.87	04-Aug-04
AMCORP	PMN	3,103	12,009	\$ 3.87	04-Aug-04
AMCORP	PMN	4,343	16,745	\$ 3.86	04-Aug-04
AMCORP	PMN	6,205	23,902	\$ 3.85	04-Aug-04
AMCORP	PMN	10,515	40,427	\$ 3.84	04-Aug-04
AMCORP	PMN	5,414	20,844	\$ 3.85	04-Aug-04
AMCORP	PMN	8,759	33,948	\$ 3.88	06-Aug-04
AMCORP	PMN	11,526	44,490	\$ 3.86	06-Aug-04
AMCORP	PMN	- 26,000 -	104,080	\$ 4.00	20-Aug-04

AMCORP	PMN	487	1,948	\$	4.00	25-Aug-04
AMCORP	PMN	488	1,952	\$	4.00	25-Aug-04
AMCORP	PMN	975	3,900	\$	4.00	25-Aug-04
AMCORP	PMN	1,316	5,271	\$	4.01	25-Aug-04
AMCORP	PMN	- 1,829 -	8,450	\$	4.62	17-Sep-04
AMCORP	PMN	- 76,500 -	337,530	\$	4.41	11-Oct-04
AMCORP	PMN	34,354	151,845	\$	4.42	12-Oct-04
ARF	PMN	- 151,126 -	566,723	\$	3.75	08-Apr-04
ARF	PMN	20,507	72,800	\$	3.55	23-Mar-04
ARF	PMN	- 24,327 -	92,199	\$	3.79	07-Apr-04
ARF	PMN	- 25,188 -	94,455	\$	3.75	08-Apr-04
ARF	PMN	34,303	126,578	\$	3.69	15-Apr-04
ARF	PMN	4,426	16,122	\$	3.64	16-Apr-04
ARF	PMN	6,511	23,635	\$	3.63	16-Apr-04
ARF	PMN	38,770	145,775	\$	3.76	05-May-04
ARF	PMN	- 3,195 -	11,917	\$	3.73	06-May-04
ARF	PMN	- 3,195 -	11,981	\$	3.75	06-May-04
ARF	PMN	- 9,584 -	35,748	\$	3.73	06-May-04
ARF	PMN	- 74,052 -	268,109	\$	3.62	07-May-04
ARF	PMN	- 22,664 -	79,106	\$	3.49	11-May-04
ARF	PMN	27,020	92,372	\$	3.42	17-May-04
ARF	PMN	30,101	102,707	\$	3.41	17-May-04
ARF	PMN	8,705	30,153	\$	3.46	18-May-04
ARF	PMN	122,597	487,936	\$	3.98	11-Jun-04
ARF	PMN	25,714	105,427	\$	4.10	24-Jun-04
ARF	PMN	9,371	37,203	\$	3.97	28-Jun-04
ARF	PMN	4,810	19,192	\$	3.99	29-Jun-04
ARF	PMN	48,103	192,412	\$	4.00	29-Jun-04
ARF	PMN	21,553	89,014	\$	4.13	05-Jul-04
ARF	PMN	61,710	240,052	\$	3.89	16-Jul-04
ARF	PMN	2,057	7,878	\$	3.83	20-Jul-04
ARF	PMN	71,126	273,835	\$	3.85	20-Jul-04
ARF	PMN	6,238	23,704	\$	3.80	21-Jul-04
ARF	PMN	13,256	50,303	\$	3.79	21-Jul-04
ARF	PMN	15,595	59,230	\$	3.80	21-Jul-04
ARF	PMN	15,595	59,417	\$	3.81	21-Jul-04
ARF	PMN	18,715	71,179	\$	3.80	21-Jul-04
ARF	PMN	9,928	37,489	\$	3.78	22-Jul-04
ARF	PMN	40,175	155,076	\$	3.86	30-Jul-04
ARF	PMN	136,475	528,158	\$	3.87	04-Aug-04
ARF	PMN	10,555	40,848	\$	3.87	04-Aug-04
ARF	PMN	14,778	56,980	\$	3.86	04-Aug-04
ARF	PMN	21,111	81,320	\$	3.85	04-Aug-04
ARF	PMN	35,773	137,536	\$	3.84	04-Aug-04
ARF	PMN	18,443	71,006	\$	3.85	04-Aug-04
ARF	PMN	29,796	115,483	\$	3.88	06-Aug-04
ARF	PMN	39,205	151,331	\$	3.86	06-Aug-04
ARF	PMN	1,665	6,660	\$	4.00	25-Aug-04
ARF	PMN	1,665	6,660	\$	4.00	25-Aug-04
ARF	PMN	3,331	13,324	\$	4.00	25-Aug-04
ARF	PMN	4,496	18,007	\$	4.01	25-Aug-04
ARF	PMN	- 5,968 -	27,572	\$	4.62	17-Sep-04
ARF	PMN	129,810	573,760	\$	4.42	12-Oct-04

GSF	PMN	46,975	178,256	\$	3.79	21-Jul-04
GSF	PMN	55,265	209,896	\$	3.80	21-Jul-04
GSF	PMN	55,265	210,560	\$	3.81	21-Jul-04
GSF	PMN	66,317	252,226	\$	3.80	21-Jul-04
GSF	PMN	31,133	117,562	\$	3.78	22-Jul-04
GSF	PMN	39,525	152,567	\$	3.86	30-Jul-04
GSF	PMN	27,721	107,280	\$	3.87	04-Aug-04
GSF	PMN	38,810	149,640	\$	3.86	04-Aug-04
GSF	PMN	55,443	213,566	\$	3.85	04-Aug-04
GSF	PMN	93,950	361,209	\$	3.84	04-Aug-04
GSF	PMN	53,684	206,683	\$	3.85	04-Aug-04
GSF	PMN	91,993	356,546	\$	3.88	06-Aug-04
GSF	PMN	121,044	467,230	\$	3.86	06-Aug-04
GSF	PMN	8,024	32,096	\$	4.00	25-Aug-04
GSF	PMN	8,024	32,096	\$	4.00	25-Aug-04
GSF	PMN	16,049	64,196	\$	4.00	25-Aug-04
GSF	PMN	21,666	86,776	\$	4.01	25-Aug-04
GSF	PMN	396,687	1,753,357	\$	4.42	12-Oct-04
GSF	PMN	- 78,898 -	299,023	\$	3.79	07-Apr-04
GSF	PMN	- 87,193 -	326,974	\$	3.75	08-Apr-04
GSF	PMN	- 523,156 -	1,961,835	\$	3.75	08-Apr-04
GSF	PMN	120,808	445,782	\$	3.69	15-Apr-04
GSF	PMN	16,244	59,169	\$	3.64	16-Apr-04
GSF	PMN	23,897	86,746	\$	3.63	16-Apr-04
GSF	PMN	33,607	119,305	\$	3.55	23-Mar-04
GSF	PMN	- 74,568 -	281,867	\$	3.78	22-Apr-04
GSF	PMN	74,568	281,867	\$	3.78	22-Apr-04
GSF	PMN	- 74,568 -	281,867	\$	3.78	22-Apr-04
GSF	PMN	70,457	272,850	\$	3.87	23-Apr-04
GSF	PMN	49,536	186,255	\$	3.76	05-May-04
GSF	PMN	- 18,808 -	70,154	\$	3.73	06-May-04
GSF	PMN	- 18,809 -	70,534	\$	3.75	06-May-04
GSF	PMN	- 56,425 -	210,465	\$	3.73	06-May-04
GSF	PMN	- 214,410 -	776,283	\$	3.62	07-May-04
GSF	PMN	- 84,912 -	296,377	\$	3.49	11-May-04
GSF	PMN	101,386	346,605	\$	3.42	17-May-04
GSF	PMN	112,943	385,369	\$	3.41	17-May-04
GSF	PMN	30,103	104,274	\$	3.46	18-May-04
GSF	PMN	25,620	97,356	\$	3.80	02-Jun-04
GSF	PMN	- 65,814 -	252,068	\$	3.83	03-Jun-04
GSF	PMN	- 10,352 -	41,097	\$	3.97	10-Jun-04
GSF	PMN	- 20,420 -	81,374	\$	3.99	10-Jun-04
GSF	PMN	- 20,420 -	81,476	\$	3.99	10-Jun-04
GSF	PMN	- 30,630 -	120,989	\$	3.95	10-Jun-04
GSF	PMN	- 40,840 -	162,952	\$	3.99	10-Jun-04
GSF	PMN	- 102,099 -	405,588	\$	3.97	10-Jun-04
GSF	PMN	- 235,881 -	938,887	\$	3.98	10-Jun-04
GSF	PMN	- 122,597 -	486,710	\$	3.97	10-Jun-04
GSF	PMN	- 20,520 -	81,484	\$	3.97	11-Jun-04
GSF	PMN	- 37,314 -	155,599	\$	4.17	23-Jun-04
GSF	PMN	16,363	67,088	\$	4.10	24-Jun-04
GSF	PMN	34,882	138,482	\$	3.97	28-Jun-04
GSF	PMN	17,430	69,546	\$	3.99	29-Jun-04

GSF	PMN	174,300	697,200	\$	4.00	29-Jun-04
GSF	PMN	41,031	169,458	\$	4.13	05-Jul-04
GSF	PMN	105,570	410,667	\$	3.89	16-Jul-04
GSF	PMN	9,210	35,274	\$	3.83	20-Jul-04
GSF	PMN	318,384	1,225,778	\$	3.85	20-Jul-04
GSF	PMN	- 92,068 -	350,779	\$	3.81	20-Jul-04
GSF	PMN	- 124,949 -	476,056	\$	3.81	20-Jul-04
GSF	PMN	22,106	84,003	\$	3.80	21-Jul-04
ICAS	PMN	16,325	57,954	\$	3.55	23-Mar-04
ICAS	PMN	- 11,137 -	42,209	\$	3.79	07-Apr-04
ICAS	PMN	- 11,502 -	43,133	\$	3.75	08-Apr-04
ICAS	PMN	- 69,014 -	258,803	\$	3.75	08-Apr-04
ICAS	PMN	12,505	46,143	\$	3.69	15-Apr-04
ICAS	PMN	2,364	8,611	\$	3.64	16-Apr-04
ICAS	PMN	3,478	12,625	\$	3.63	16-Apr-04
ICAS	PMN	4,111	15,920	\$	3.87	23-Apr-04
ICAS	PMN	24,944	93,789	\$	3.76	05-May-04
ICAS	PMN	- 2,336 -	8,713	\$	3.73	06-May-04
ICAS	PMN	- 2,336 -	8,760	\$	3.75	06-May-04
ICAS	PMN	- 7,006 -	26,132	\$	3.73	06-May-04
ICAS	PMN	- 27,332 -	98,957	\$	3.62	07-May-04
ICAS	PMN	- 11,818 -	41,250	\$	3.49	11-May-04
ICAS	PMN	11,884	40,627	\$	3.42	17-May-04
ICAS	PMN	13,239	45,172	\$	3.41	17-May-04
ICAS	PMN	4,376	15,158	\$	3.46	18-May-04
ICAS	PMN	1,301	4,944	\$	3.80	02-Jun-04
ICAS	PMN	- 1,377 -	5,467	\$	3.97	10-Jun-04
ICAS	PMN	- 2,716 -	10,823	\$	3.99	10-Jun-04
ICAS	PMN	- 2,716 -	10,837	\$	3.99	10-Jun-04
ICAS	PMN	- 4,074 -	16,092	\$	3.95	10-Jun-04
ICAS	PMN	- 5,431 -	21,670	\$	3.99	10-Jun-04
ICAS	PMN	- 13,579 -	53,943	\$	3.97	10-Jun-04
ICAS	PMN	- 31,371 -	124,867	\$	3.98	10-Jun-04
ICAS	PMN	- 4,621 -	18,350	\$	3.97	11-Jun-04
ICAS	PMN	- 3,750 -	15,638	\$	4.17	23-Jun-04
ICAS	PMN	2,587	10,607	\$	4.10	24-Jun-04
ICAS	PMN	6,548	25,996	\$	3.97	28-Jun-04
ICAS	PMN	2,272	9,065	\$	3.99	29-Jun-04
ICAS	PMN	22,715	90,860	\$	4.00	29-Jun-04
ICAS	PMN	12,586	51,980	\$	4.13	05-Jul-04
ICAS	PMN	9,673	37,628	\$	3.89	16-Jul-04
ICAS	PMN	11,414	44,629	\$	3.91	19-Jul-04
ICAS	PMN	993	3,803	\$	3.83	20-Jul-04
ICAS	PMN	34,322	132,140	\$	3.85	20-Jul-04
ICAS	PMN	2,665	10,127	\$	3.80	21-Jul-04
ICAS	PMN	5,662	21,486	\$	3.79	21-Jul-04
ICAS	PMN	6,661	25,298	\$	3.80	21-Jul-04
ICAS	PMN	6,661	25,378	\$	3.81	21-Jul-04
ICAS	PMN	7,994	30,404	\$	3.80	21-Jul-04
ICAS	PMN	4,229	15,969	\$	3.78	22-Jul-04
ICAS	PMN	18,116	69,928	\$	3.86	30-Jul-04
ICAS	PMN	57,232	221,488	\$	3.87	04-Aug-04
ICAS	PMN	4,407	17,055	\$	3.87	04-Aug-04

ICAS	PMN	6,169	23,786	\$	3.86	04-Aug-04
ICAS	PMN	8,813	33,948	\$	3.85	04-Aug-04
ICAS	PMN	14,935	57,420	\$	3.84	04-Aug-04
ICAS	PMN	7,689	29,603	\$	3.85	04-Aug-04
ICAS	PMN	12,158	47,122	\$	3.88	06-Aug-04
ICAS	PMN	15,997	61,748	\$	3.86	06-Aug-04
ICAS	PMN	731	2,924	\$	4.00	25-Aug-04
ICAS	PMN	731	2,924	\$	4.00	25-Aug-04
ICAS	PMN	1,463	5,852	\$	4.00	25-Aug-04
ICAS	PMN	1,974	7,906	\$	4.01	25-Aug-04
ICAS	PMN	- 11,166 -	51,587	\$	4.62	17-Sep-04
ICAS	PMN	54,590	241,288	\$	4.42	12-Oct-04
NSWTC	PMN	27,663	102,076	\$	3.69	15-Apr-04
NSWTC	PMN	149	543	\$	3.64	16-Apr-04
NSWTC	PMN	219	795	\$	3.63	16-Apr-04
NSWTC	PMN	12,853	45,628	\$	3.55	23-Mar-04
NSWTC	PMN	- 20,048 -	75,982	\$	3.79	07-Apr-04
NSWTC	PMN	- 121,000 -	451,638	\$	3.73	08-Apr-04
NSWTC	PMN	- 15,245 -	57,169	\$	3.75	08-Apr-04
NSWTC	PMN	- 91,468 -	343,005	\$	3.75	08-Apr-04
NSWTC	PMN	25,599	96,252	\$	3.76	05-May-04
NSWTC	PMN	- 3,305 -	12,328	\$	3.73	06-May-04
NSWTC	PMN	- 3,305 -	12,394	\$	3.75	06-May-04
NSWTC	PMN	- 9,915 -	36,983	\$	3.73	06-May-04
NSWTC	PMN	- 28,776 -	104,185	\$	3.62	07-May-04
NSWTC	PMN	- 19,558 -	68,265	\$	3.49	11-May-04
NSWTC	PMN	24,693	84,417	\$	3.42	17-May-04
NSWTC	PMN	27,508	93,859	\$	3.41	17-May-04
NSWTC	PMN	5,109	17,697	\$	3.46	18-May-04
NSWTC	PMN	- 1,768 -	7,019	\$	3.97	10-Jun-04
NSWTC	PMN	- 3,489 -	13,904	\$	3.99	10-Jun-04
NSWTC	PMN	- 3,489 -	13,921	\$	3.99	10-Jun-04
NSWTC	PMN	- 5,233 -	20,670	\$	3.95	10-Jun-04
NSWTC	PMN	- 6,977 -	27,838	\$	3.99	10-Jun-04
NSWTC	PMN	- 17,443 -	69,292	\$	3.97	10-Jun-04
NSWTC	PMN	- 40,297 -	160,396	\$	3.98	10-Jun-04
NSWTC	PMN	- 5,496 -	21,824	\$	3.97	11-Jun-04
NSWTC	PMN	- 9,877 -	41,187	\$	4.17	23-Jun-04
NSWTC	PMN	1,681	6,892	\$	4.10	24-Jun-04
NSWTC	PMN	5,033	19,981	\$	3.97	28-Jun-04
NSWTC	PMN	2,863	11,423	\$	3.99	29-Jun-04
NSWTC	PMN	28,630	114,520	\$	4.00	29-Jun-04
NSWTC	PMN	8,218	33,940	\$	4.13	05-Jul-04
NSWTC	PMN	31,958	124,317	\$	3.89	16-Jul-04
NSWTC	PMN	122,846	480,328	\$	3.91	19-Jul-04
NSWTC	PMN	1,310	5,017	\$	3.83	20-Jul-04
NSWTC	PMN	45,303	174,417	\$	3.85	20-Jul-04
NSWTC	PMN	3,536	13,437	\$	3.80	21-Jul-04
NSWTC	PMN	7,514	28,513	\$	3.79	21-Jul-04
NSWTC	PMN	8,840	33,574	\$	3.80	21-Jul-04
NSWTC	PMN	8,840	33,680	\$	3.81	21-Jul-04
NSWTC	PMN	10,609	40,350	\$	3.80	21-Jul-04
NSWTC	PMN	5,909	22,313	\$	3.78	22-Jul-04

NSWTC	PMN	10,734	41,433	\$	3.86	30-Jul-04
NSWTC	PMN	90,776	351,303	\$	3.87	04-Aug-04
NSWTC	PMN	6,047	23,402	\$	3.87	04-Aug-04
NSWTC	PMN	8,465	32,639	\$	3.86	04-Aug-04
NSWTC	PMN	12,094	46,586	\$	3.85	04-Aug-04
NSWTC	PMN	20,493	78,789	\$	3.84	04-Aug-04
NSWTC	PMN	10,582	40,741	\$	3.85	04-Aug-04
NSWTC	PMN	17,199	66,660	\$	3.88	06-Aug-04
NSWTC	PMN	22,631	87,356	\$	3.86	06-Aug-04
NSWTC	PMN	997	3,988	\$	4.00	25-Aug-04
NSWTC	PMN	997	3,988	\$	4.00	25-Aug-04
NSWTC	PMN	1,994	7,976	\$	4.00	25-Aug-04
NSWTC	PMN	2,692	10,782	\$	4.01	25-Aug-04
NSWTC	PMN	76,105	336,384	\$	4.42	12-Oct-04
PCCEF	PMN	15,270	67,493	\$	4.42	12-Oct-04
PCCEF	PMN	124,949	476,056	\$	3.81	20-Jul-04
PCCEF	PMN	- 124,949 -	481,054	\$	3.85	04-Aug-04
PCEF	PMN	134,017	592,355	\$	4.42	12-Oct-04
PIACT	PMN	27,077	119,680	\$	4.42	12-Oct-04
PIEFM6	PMN	491,367	2,245,547	\$	4.57	20-Sep-04
PIEFM6	PMN	2,341,169	10,699,142	\$	4.57	20-Sep-04
PIEFM6	PMN	73,464	324,711	\$	4.42	12-Oct-04
PIEFM6	PMN	274,055	1,252,431	\$	4.57	20-Sep-04
PIEFM6	PMN	1,305,547	5,966,350	\$	4.57	20-Sep-04
PIEFM6	PMN	3,190	14,164	\$	4.44	28-Sep-04
PIEFM6	PMN	331,682	1,515,787	\$	4.57	20-Sep-04
PIEFM6	PMN	1,580,060	7,220,874	\$	4.57	20-Sep-04
PIEFM6	PMN	58,967	260,634	\$	4.42	12-Oct-04
PIFIJI	PMN	205,458	760,195	\$	3.70	21-Apr-04
PIFIJI	PMN	7,025	26,133	\$	3.72	21-Apr-04
PIFIJI	PMN	- 15,500 -	60,140	\$	3.88	28-Apr-04
PIFIJI	PMN	- 196,983 -	740,656	\$	3.76	05-May-04
PIHEST	PMN	56,461	249,558	\$	4.42	12-Oct-04
PIWGAF	PMN	16,278	58,764	\$	3.61	10-Mar-04
PIWGAF	PMN	17,898	66,352	\$	3.71	31-Mar-04
PIWGAF	PMN	- 2,350 -	8,907	\$	3.79	07-Apr-04
PIWGAF	PMN	- 2,058 -	7,718	\$	3.75	08-Apr-04
PIWGAF	PMN	- 12,345 -	46,294	\$	3.75	08-Apr-04
PIWGAF	PMN	593	2,188	\$	3.69	15-Apr-04
PIWGAF	PMN	851	3,100	\$	3.64	16-Apr-04
PIWGAF	PMN	1,252	4,545	\$	3.63	16-Apr-04
PIWGAF	PMN	12,620	47,090	\$	3.73	21-Apr-04
PIWGAF	PMN	10,822	40,919	\$	3.78	29-Apr-04
PIWGAF	PMN	- 946 -	3,529	\$	3.73	06-May-04
PIWGAF	PMN	- 946 -	3,548	\$	3.75	06-May-04
PIWGAF	PMN	- 2,838 -	10,586	\$	3.73	06-May-04
PIWGAF	PMN	- 4,308 -	15,597	\$	3.62	07-May-04
PIWGAF	PMN	3,060	10,461	\$	3.42	17-May-04
PIWGAF	PMN	3,408	11,628	\$	3.41	17-May-04
PIWGAF	PMN	4,678	17,776	\$	3.80	02-Jun-04
PIWGAF	PMN	- 7,019 -	27,872	\$	3.97	11-Jun-04
PIWGAF	PMN	2,162	8,864	\$	4.10	24-Jun-04
PIWGAF	PMN	5,417	21,505	\$	3.97	28-Jun-04

PIWGAF	PMN	510	2,035	\$	3.99	29-Jun-04
PIWGAF	PMN	5,102	20,408	\$	4.00	29-Jun-04
PIWGAF	PMN	77,672	307,304	\$	3.96	08-Jul-04
PIWGAF	PMN	8,292	32,256	\$	3.89	16-Jul-04
PIWGAF	PMN	12,671	49,544	\$	3.91	19-Jul-04
PIWGAF	PMN	1,132	4,302	\$	3.80	21-Jul-04
PIWGAF	PMN	2,405	9,126	\$	3.79	21-Jul-04
PIWGAF	PMN	2,830	10,748	\$	3.80	21-Jul-04
PIWGAF	PMN	2,830	10,782	\$	3.81	21-Jul-04
PIWGAF	PMN	3,395	12,912	\$	3.80	21-Jul-04
PIWGAF	PMN	76	287	\$	3.78	22-Jul-04
PIWGAF	PMN	967	3,733	\$	3.86	30-Jul-04
PIWGAF	PMN	19,560	75,697	\$	3.87	04-Aug-04
PIWGAF	PMN	1,194	4,621	\$	3.87	04-Aug-04
PIWGAF	PMN	1,671	6,443	\$	3.86	04-Aug-04
PIWGAF	PMN	2,387	9,195	\$	3.85	04-Aug-04
PIWGAF	PMN	4,046	15,556	\$	3.84	04-Aug-04
PIWGAF	PMN	2,095	8,066	\$	3.85	04-Aug-04
PIWGAF	PMN	13,014	50,440	\$	3.88	06-Aug-04
PIWGAF	PMN	17,123	66,095	\$	3.86	06-Aug-04
PIWGAF	PMN	21,750	84,653	\$	3.89	06-Aug-04
PIWGAF	PMN	1,416	5,664	\$	4.00	25-Aug-04
PIWGAF	PMN	1,416	5,664	\$	4.00	25-Aug-04
PIWGAF	PMN	2,833	11,332	\$	4.00	25-Aug-04
PIWGAF	PMN	3,825	15,320	\$	4.01	25-Aug-04
PIWGAF	PMN	14,431	60,610	\$	4.20	25-Aug-04
PIWGAF	PMN	28,610	125,685	\$	4.39	06-Sep-04
PIWGAF	PMN	43,635	196,087	\$	4.49	22-Sep-04
PIWGAF	PMN	8,688	38,835	\$	4.47	01-Oct-04
PIWGAF	PMN	51,479	228,682	\$	4.44	07-Oct-04
PIWGAF	PMN	15,928	70,402	\$	4.42	12-Oct-04
PIWSPF	PMN	2,418	8,584	\$	3.55	23-Mar-04
PIWSPF	PMN	- 652 -	2,445	\$	3.75	08-Apr-04
PIWSPF	PMN	- 3,913 -	14,674	\$	3.75	08-Apr-04
PIWSPF	PMN	2,022	7,461	\$	3.69	15-Apr-04
PIWSPF	PMN	160	583	\$	3.64	16-Apr-04
PIWSPF	PMN	235	853	\$	3.63	16-Apr-04
PIWSPF	PMN	4,900	18,424	\$	3.76	05-May-04
PIWSPF	PMN	- 335 -	1,250	\$	3.73	06-May-04
PIWSPF	PMN	- 336 -	1,260	\$	3.75	06-May-04
PIWSPF	PMN	- 1,006 -	3,752	\$	3.73	06-May-04
PIWSPF	PMN	- 1,805 -	6,535	\$	3.62	07-May-04
PIWSPF	PMN	1,537	5,254	\$	3.42	17-May-04
PIWSPF	PMN	1,713	5,845	\$	3.41	17-May-04
PIWSPF	PMN	305	1,056	\$	3.46	18-May-04
PIWSPF	PMN	3,401	12,924	\$	3.80	02-Jun-04
PIWSPF	PMN	- 3,901 -	15,491	\$	3.97	11-Jun-04
PIWSPF	PMN	1,079	4,424	\$	4.10	24-Jun-04
PIWSPF	PMN	536	2,128	\$	3.97	28-Jun-04
PIWSPF	PMN	174	694	\$	3.99	29-Jun-04
PIWSPF	PMN	1,741	6,964	\$	4.00	29-Jun-04
PIWSPF	PMN	3,578	13,918	\$	3.89	16-Jul-04
PIWSPF	PMN	594	2,323	\$	3.91	19-Jul-04

PIWSPF	PMN	83	318	\$	3.83	20-Jul-04
PIWSPF	PMN	2,882	11,096	\$	3.85	20-Jul-04
PIWSPF	PMN	242	920	\$	3.80	21-Jul-04
PIWSPF	PMN	515	1,954	\$	3.79	21-Jul-04
PIWSPF	PMN	606	2,302	\$	3.80	21-Jul-04
PIWSPF	PMN	606	2,309	\$	3.81	21-Jul-04
PIWSPF	PMN	727	2,765	\$	3.80	21-Jul-04
PIWSPF	PMN	368	1,390	\$	3.78	22-Jul-04
PIWSPF	PMN	196	757	\$	3.86	30-Jul-04
PIWSPF	PMN	6,821	26,397	\$	3.87	04-Aug-04
PIWSPF	PMN	368	1,424	\$	3.87	04-Aug-04
PIWSPF	PMN	516	1,990	\$	3.86	04-Aug-04
PIWSPF	PMN	737	2,839	\$	3.85	04-Aug-04
PIWSPF	PMN	1,249	4,802	\$	3.84	04-Aug-04
PIWSPF	PMN	1,430	5,506	\$	3.85	04-Aug-04
PIWSPF	PMN	1,090	4,225	\$	3.88	06-Aug-04
PIWSPF	PMN	1,434	5,535	\$	3.86	06-Aug-04
PIWSPF	PMN	586	2,344	\$	4.00	25-Aug-04
PIWSPF	PMN	586	2,344	\$	4.00	25-Aug-04
PIWSPF	PMN	1,172	4,688	\$	4.00	25-Aug-04
PIWSPF	PMN	1,583	6,340	\$	4.01	25-Aug-04
PIWSPF	PMN	11,312	50,565	\$	4.47	01-Oct-04
PIWSPF	PMN	6,008	26,555	\$	4.42	12-Oct-04
PMCBUS	PMN	96,756	427,662	\$	4.42	12-Oct-04
PMCGSF	PMN	- 8,815 -	33,409	\$	3.79	07-Apr-04
PMCGSF	PMN	- 7,787 -	29,201	\$	3.75	08-Apr-04
PMCGSF	PMN	- 46,725 -	175,219	\$	3.75	08-Apr-04
PMCGSF	PMN	11,009	40,623	\$	3.69	15-Apr-04
PMCGSF	PMN	1,403	5,110	\$	3.64	16-Apr-04
PMCGSF	PMN	2,065	7,496	\$	3.63	16-Apr-04
PMCGSF	PMN	14,113	53,065	\$	3.76	05-May-04
PMCGSF	PMN	- 1,773 -	6,613	\$	3.73	06-May-04
PMCGSF	PMN	- 1,774 -	6,653	\$	3.75	06-May-04
PMCGSF	PMN	- 5,320 -	19,844	\$	3.73	06-May-04
PMCGSF	PMN	- 19,762 -	71,549	\$	3.62	07-May-04
PMCGSF	PMN	- 7,159 -	24,988	\$	3.49	11-May-04
PMCGSF	PMN	10,177	34,792	\$	3.42	17-May-04
PMCGSF	PMN	11,337	38,683	\$	3.41	17-May-04
PMCGSF	PMN	2,799	9,695	\$	3.46	18-May-04
PMCGSF	PMN	- 914 -	3,629	\$	3.97	10-Jun-04
PMCGSF	PMN	- 1,804 -	7,189	\$	3.99	10-Jun-04
PMCGSF	PMN	- 1,804 -	7,198	\$	3.99	10-Jun-04
PMCGSF	PMN	- 2,706 -	10,689	\$	3.95	10-Jun-04
PMCGSF	PMN	- 3,608 -	14,396	\$	3.99	10-Jun-04
PMCGSF	PMN	- 9,019 -	35,828	\$	3.97	10-Jun-04
PMCGSF	PMN	- 20,838 -	82,942	\$	3.98	10-Jun-04
PMCGSF	PMN	- 2,856 -	11,341	\$	3.97	11-Jun-04
PMCGSF	PMN	- 5,499 -	22,931	\$	4.17	23-Jun-04
PMCGSF	PMN	139	570	\$	4.10	24-Jun-04
PMCGSF	PMN	3,682	14,618	\$	3.97	28-Jun-04
PMCGSF	PMN	1,685	6,723	\$	3.99	29-Jun-04
PMCGSF	PMN	16,846	67,384	\$	4.00	29-Jun-04
PMCGSF	PMN	4,590	18,957	\$	4.13	05-Jul-04

PMCGSF	PMN	14,472	56,296	\$	3.89	16-Jul-04
PMCGSF	PMN	4,792	18,737	\$	3.91	19-Jul-04
PMCGSF	PMN	658	2,520	\$	3.83	20-Jul-04
PMCGSF	PMN	22,736	87,534	\$	3.85	20-Jul-04
PMCGSF	PMN	1,828	6,946	\$	3.80	21-Jul-04
PMCGSF	PMN	3,885	14,742	\$	3.79	21-Jul-04
PMCGSF	PMN	4,571	17,361	\$	3.80	21-Jul-04
PMCGSF	PMN	4,571	17,416	\$	3.81	21-Jul-04
PMCGSF	PMN	5,486	20,865	\$	3.80	21-Jul-04
PMCGSF	PMN	2,858	10,792	\$	3.78	22-Jul-04
PMCGSF	PMN	10,894	42,051	\$	3.86	30-Jul-04
PMCGSF	PMN	39,934	154,545	\$	3.87	04-Aug-04
PMCGSF	PMN	3,082	11,927	\$	3.87	04-Aug-04
PMCGSF	PMN	4,314	16,634	\$	3.86	04-Aug-04
PMCGSF	PMN	6,164	23,744	\$	3.85	04-Aug-04
PMCGSF	PMN	10,444	40,154	\$	3.84	04-Aug-04
PMCGSF	PMN	5,377	20,701	\$	3.85	04-Aug-04
PMCGSF	PMN	9,916	38,432	\$	3.88	06-Aug-04
PMCGSF	PMN	13,048	50,365	\$	3.86	06-Aug-04
PMCGSF	PMN	6,500	25,480	\$	3.92	18-Aug-04
PMCGSF	PMN	383	1,532	\$	4.00	25-Aug-04
PMCGSF	PMN	383	1,532	\$	4.00	25-Aug-04
PMCGSF	PMN	765	3,060	\$	4.00	25-Aug-04
PMCGSF	PMN	1,033	4,137	\$	4.01	25-Aug-04
PMCGSF	PMN	42,631	188,429	\$	4.42	12-Oct-04
CBAISF	PMN	20,000	72,390	\$	3.62	07-May-04
CBAISF	PMN	- 442 -	1,755	\$	3.97	10-Jun-04
CBAISF	PMN	- 872 -	3,475	\$	3.99	10-Jun-04
CBAISF	PMN	- 872 -	3,479	\$	3.99	10-Jun-04
CBAISF	PMN	- 1,309 -	5,171	\$	3.95	10-Jun-04
CBAISF	PMN	- 1,745 -	6,963	\$	3.99	10-Jun-04
CBAISF	PMN	- 4,362 -	17,328	\$	3.97	10-Jun-04
CBAISF	PMN	- 10,078 -	40,114	\$	3.98	10-Jun-04
CBAISF	PMN	23,008	88,351	\$	3.84	20-Jul-04
CBAISF	PMN	1,067	4,055	\$	3.80	21-Jul-04
CBAISF	PMN	2,268	8,606	\$	3.79	21-Jul-04
CBAISF	PMN	2,667	10,129	\$	3.80	21-Jul-04
CBAISF	PMN	2,668	10,165	\$	3.81	21-Jul-04
CBAISF	PMN	3,201	12,174	\$	3.80	21-Jul-04
CBAISF	PMN	398,812	1,523,462	\$	3.82	22-Jul-04
CBAISF	PMN	11,561	43,656	\$	3.78	22-Jul-04
CBAISF	PMN	8,546	32,133	\$	3.76	23-Jul-04
CBAISF	PMN	15,382	57,836	\$	3.76	23-Jul-04
CBAISF	PMN	13,776	52,436	\$	3.81	26-Jul-04
CBAISF	PMN	2,568	9,887	\$	3.85	03-Aug-04
CBAISF	PMN	10,270	39,437	\$	3.84	03-Aug-04
CBAISF	PMN	3,100	11,997	\$	3.87	04-Aug-04
CBAISF	PMN	4,341	16,738	\$	3.86	04-Aug-04
CBAISF	PMN	6,201	23,886	\$	3.85	04-Aug-04
CBAISF	PMN	10,507	40,396	\$	3.84	04-Aug-04
CBAISF	PMN	12,633	48,612	\$	3.85	05-Aug-04
CBAISF	PMN	4,109	16,436	\$	4.00	25-Aug-04
CBAISF	PMN	4,109	16,436	\$	4.00	25-Aug-04

CBAISF	PMN		8,217	32,868	\$	4.00	25-Aug-04
CBAISF	PMN		11,094	44,434	\$	4.01	25-Aug-04
CBAISF	PMN		16,914	73,576	\$	4.35	01-Sep-04
CBAISF	PMN	-	1,921	- 8,260	\$	4.30	01-Sep-04
CBAISF	PMN		7,249	31,243	\$	4.31	01-Sep-04
CBAISF	PMN		21,312	92,920	\$	4.36	03-Sep-04
CBAISF	PMN		19,315	85,759	\$	4.44	28-Sep-04
CBAISF	PMN		25,491	90,493	\$	3.55	23-Mar-04
CBAISF	PMN	-	10,046	- 37,673	\$	3.75	08-Apr-04
CBAISF	PMN	-	60,276	- 226,035	\$	3.75	08-Apr-04
CBAISF	PMN		22,196	81,903	\$	3.69	15-Apr-04
CBAISF	PMN		2,437	8,877	\$	3.64	16-Apr-04
CBAISF	PMN		3,585	13,014	\$	3.63	16-Apr-04
CBAISF	PMN	-	8,133	- 29,446	\$	3.62	07-May-04
CBAISF	PMN	-	12,014	- 41,934	\$	3.49	11-May-04
CBAISF	PMN		21,498	73,494	\$	3.42	17-May-04
CBAISF	PMN		23,948	81,712	\$	3.41	17-May-04
CBAISF	PMN		3,584	12,415	\$	3.46	18-May-04
CBAISF	PMN		19,030	72,314	\$	3.80	02-Jun-04
CBAISF	PMN	-	716	- 2,843	\$	3.97	10-Jun-04
CBAISF	PMN	-	1,412	- 5,627	\$	3.99	10-Jun-04
CBAISF	PMN	-	1,412	- 5,634	\$	3.99	10-Jun-04
CBAISF	PMN	-	2,117	- 8,362	\$	3.95	10-Jun-04
CBAISF	PMN	-	2,823	- 11,264	\$	3.99	10-Jun-04
CBAISF	PMN	-	7,058	- 28,038	\$	3.97	10-Jun-04
CBAISF	PMN	-	16,306	- 64,903	\$	3.98	10-Jun-04
CBAISF	PMN	-	5,716	- 22,693	\$	3.97	10-Jun-04
CBAISF	PMN	-	9,554	- 37,938	\$	3.97	11-Jun-04
CBAISF	PMN		24,151	99,019	\$	4.10	24-Jun-04
CBAISF	PMN		10,598	42,074	\$	3.97	28-Jun-04
CBAISF	PMN		2,594	10,350	\$	3.99	29-Jun-04
CBAISF	PMN		25,945	103,780	\$	4.00	29-Jun-04
CBAISF	PMN		28,407	117,321	\$	4.13	05-Jul-04
CBAISF	PMN		53,065	206,423	\$	3.89	16-Jul-04
CBAISF	PMN		6,118	23,921	\$	3.91	19-Jul-04
CBAISF	PMN		1,679	6,431	\$	3.83	20-Jul-04
CBAISF	PMN		58,036	223,439	\$	3.85	20-Jul-04
CBAISF	PMN		3,293	12,513	\$	3.80	21-Jul-04
CBAISF	PMN		6,998	26,555	\$	3.79	21-Jul-04
CBAISF	PMN		8,233	31,269	\$	3.80	21-Jul-04
CBAISF	PMN		8,233	31,368	\$	3.81	21-Jul-04
CBAISF	PMN		9,880	37,577	\$	3.80	21-Jul-04
CBAISF	PMN	-	398,812	- 1,523,462	\$	3.82	22-Jul-04
CBAISF	PMN		19,576	73,921	\$	3.78	22-Jul-04
CBAISF	PMN		7,761	29,957	\$	3.86	30-Jul-04
CBAISF	PMN		20,155	78,000	\$	3.87	04-Aug-04
CBAISF	PMN		2,319	8,975	\$	3.87	04-Aug-04
CBAISF	PMN		3,246	12,516	\$	3.86	04-Aug-04
CBAISF	PMN		4,638	17,866	\$	3.85	04-Aug-04
CBAISF	PMN		7,859	30,215	\$	3.84	04-Aug-04
CBAISF	PMN		7,773	30,127	\$	3.88	06-Aug-04
CBAISF	PMN		10,228	39,480	\$	3.86	06-Aug-04
CBAISF	PMN		20,000	78,176	\$	3.91	17-Aug-04

CBAISF	PMN	836	3,344	\$	4.00	25-Aug-04
CBAISF	PMN	836	3,344	\$	4.00	25-Aug-04
CBAISF	PMN	1,672	6,688	\$	4.00	25-Aug-04
CBAISF	PMN	2,257	9,040	\$	4.01	25-Aug-04
CBAISF	PMN	18,000	79,652	\$	4.43	07-Sep-04
CBAISF	PMN	20,200	90,200	\$	4.47	28-Sep-04
CBAISF	PMN	55,701	246,198	\$	4.42	12-Oct-04
CBAISF	PMN	21,252	76,486	\$	3.60	09-Mar-04
CBAISF	PMN	13,927	49,719	\$	3.57	12-Mar-04
CBAISF	PMN	40,000	143,473	\$	3.59	25-Mar-04
CBAISF	PMN	19,707	71,783	\$	3.64	16-Apr-04
CBAISF	PMN	28,992	105,241	\$	3.63	16-Apr-04
CBAISF	PMN	12,000	44,769	\$	3.73	21-Apr-04
CBAISF	PMN	40,000	144,950	\$	3.62	07-May-04
CBAISF	PMN	73	254	\$	3.48	10-May-04
CBAISF	PMN	212	742	\$	3.50	10-May-04
CBAISF	PMN	5,995	20,923	\$	3.49	11-May-04
CBAISF	PMN	13,987	48,235	\$	3.45	11-May-04
CBAISF	PMN	7,841	27,051	\$	3.45	12-May-04
CBAISF	PMN	10,598	36,231	\$	3.42	17-May-04
CBAISF	PMN	21,197	72,326	\$	3.41	17-May-04
CBAISF	PMN	12,000	44,536	\$	3.71	27-May-04
CBAISF	PMN	14,643	57,161	\$	3.90	08-Jun-04
CBAISF	PMN	- 1,626 -	6,455	\$	3.97	10-Jun-04
CBAISF	PMN	- 3,207 -	12,780	\$	3.99	10-Jun-04
CBAISF	PMN	- 3,207 -	12,796	\$	3.99	10-Jun-04
CBAISF	PMN	- 4,810 -	19,000	\$	3.95	10-Jun-04
CBAISF	PMN	- 6,413 -	25,588	\$	3.99	10-Jun-04
CBAISF	PMN	- 16,034 -	63,695	\$	3.97	10-Jun-04
CBAISF	PMN	- 37,043 -	147,444	\$	3.98	10-Jun-04
CBAISF	PMN	- 13,025 -	51,721	\$	3.97	11-Jun-04
CBAISF	PMN	- 3,219 -	12,651	\$	3.93	16-Jun-04
CBAISF	PMN	- 19,513 -	77,603	\$	3.98	17-Jun-04
CBAISF	PMN	- 1,697 -	6,924	\$	4.08	21-Jun-04
CBAISF	PMN	- 14,906 -	61,157	\$	4.10	22-Jun-04
CBAISF	PMN	50,000	195,500	\$	3.91	19-Jul-04
CBAISF	PMN	33,244	127,790	\$	3.84	20-Jul-04
CBAISF	PMN	1,555	5,909	\$	3.80	21-Jul-04
CBAISF	PMN	3,304	12,538	\$	3.79	21-Jul-04
CBAISF	PMN	3,887	14,763	\$	3.80	21-Jul-04
CBAISF	PMN	3,888	14,813	\$	3.81	21-Jul-04
CBAISF	PMN	4,665	17,743	\$	3.80	21-Jul-04
CBAISF	PMN	6,208	23,342	\$	3.76	23-Jul-04
CBAISF	PMN	11,174	42,014	\$	3.76	23-Jul-04
CBAISF	PMN	4,006	15,503	\$	3.87	04-Aug-04
CBAISF	PMN	5,609	21,627	\$	3.86	04-Aug-04
CBAISF	PMN	8,012	30,862	\$	3.85	04-Aug-04
CBAISF	PMN	13,578	52,203	\$	3.84	04-Aug-04
CBAISF	PMN	30,000	117,252	\$	3.91	17-Aug-04
CBAISF	PMN	1,162	4,648	\$	4.00	25-Aug-04
CBAISF	PMN	1,162	4,648	\$	4.00	25-Aug-04
CBAISF	PMN	2,325	9,300	\$	4.00	25-Aug-04
CBAISF	PMN	3,139	12,572	\$	4.01	25-Aug-04

CBAISF	PMN		30,000	132,754	\$	4.43	07-Sep-04
CBAISF	PMN		30,200	134,854	\$	4.47	28-Sep-04
CBAISF	PMN		77,288	341,613	\$	4.42	12-Oct-04
PMHOST	PMN		34,878	154,161	\$	4.42	12-Oct-04
PMHOST	PMN		74,568	281,867	\$	3.78	22-Apr-04
PMHOST	PMN	-	74,568	- 288,770	\$	3.87	23-Apr-04
ICIS	PMN	-	1,956	- 7,765	\$	3.97	10-Jun-04
ICIS	PMN	-	3,859	- 15,378	\$	3.99	10-Jun-04
ICIS	PMN	-	3,859	- 15,397	\$	3.99	10-Jun-04
ICIS	PMN	-	5,788	- 22,863	\$	3.95	10-Jun-04
ICIS	PMN	-	7,718	- 30,795	\$	3.99	10-Jun-04
ICIS	PMN	-	19,295	- 76,649	\$	3.97	10-Jun-04
ICIS	PMN	-	44,576	- 177,428	\$	3.98	10-Jun-04
ICIS	PMN		30,227	116,072	\$	3.84	20-Jul-04
ICIS	PMN		2,610	9,918	\$	3.80	21-Jul-04
ICIS	PMN		5,547	21,049	\$	3.79	21-Jul-04
ICIS	PMN		6,525	24,782	\$	3.80	21-Jul-04
ICIS	PMN		6,525	24,860	\$	3.81	21-Jul-04
ICIS	PMN		7,831	29,784	\$	3.80	21-Jul-04
ICIS	PMN	1,088,056		4,156,374	\$	3.82	22-Jul-04
ICIS	PMN		22,924	86,564	\$	3.78	22-Jul-04
ICIS	PMN		21,636	81,351	\$	3.76	23-Jul-04
ICIS	PMN		38,945	146,433	\$	3.76	23-Jul-04
ICIS	PMN		33,333	126,878	\$	3.81	26-Jul-04
ICIS	PMN		4,839	18,630	\$	3.85	03-Aug-04
ICIS	PMN		19,354	74,319	\$	3.84	03-Aug-04
ICIS	PMN		7,765	30,051	\$	3.87	04-Aug-04
ICIS	PMN		10,872	41,919	\$	3.86	04-Aug-04
ICIS	PMN		15,531	59,825	\$	3.85	04-Aug-04
ICIS	PMN		26,317	101,181	\$	3.84	04-Aug-04
ICIS	PMN		29,065	111,842	\$	3.85	05-Aug-04
ICIS	PMN		4,785	19,140	\$	4.00	25-Aug-04
ICIS	PMN		4,785	19,140	\$	4.00	25-Aug-04
ICIS	PMN		9,571	38,284	\$	4.00	25-Aug-04
ICIS	PMN		12,921	51,751	\$	4.01	25-Aug-04
ICIS	PMN	-	16,914	- 73,576	\$	4.35	01-Sep-04
ICIS	PMN	-	2,152	- 9,254	\$	4.30	01-Sep-04
ICIS	PMN		17,958	77,399	\$	4.31	01-Sep-04
ICIS	PMN		46,885	204,419	\$	4.36	03-Sep-04
ICIS	PMN	-	30,588	- 140,552	\$	4.60	20-Sep-04
ICIS	PMN		3,709	16,468	\$	4.44	28-Sep-04
ICIS	PMN		23,973	85,104	\$	3.55	23-Mar-04
ICIS	PMN	-	51,940	- 196,853	\$	3.79	07-Apr-04
ICIS	PMN	-	41,656	- 156,210	\$	3.75	08-Apr-04
ICIS	PMN	-	249,934	- 937,253	\$	3.75	08-Apr-04
ICIS	PMN		51,716	190,832	\$	3.69	15-Apr-04
ICIS	PMN		6,062	22,081	\$	3.64	16-Apr-04
ICIS	PMN		8,918	32,372	\$	3.63	16-Apr-04
ICIS	PMN	-	12,219	- 45,577	\$	3.73	06-May-04
ICIS	PMN	-	12,220	- 45,825	\$	3.75	06-May-04
ICIS	PMN	-	36,658	- 136,734	\$	3.73	06-May-04
ICIS	PMN	-	91,011	- 329,510	\$	3.62	07-May-04
ICIS	PMN	-	59,944	- 209,229	\$	3.49	11-May-04

ICIS	PMN	51,560	176,266	\$	3.42	17-May-04
ICIS	PMN	57,437	195,979	\$	3.41	17-May-04
ICIS	PMN	18,220	63,112	\$	3.46	18-May-04
ICIS	PMN	- 3,418 -	13,569	\$	3.97	10-Jun-04
ICIS	PMN	- 6,742 -	26,867	\$	3.99	10-Jun-04
ICIS	PMN	- 6,742 -	26,901	\$	3.99	10-Jun-04
ICIS	PMN	- 10,113 -	39,946	\$	3.95	10-Jun-04
ICIS	PMN	- 13,484 -	53,801	\$	3.99	10-Jun-04
ICIS	PMN	- 33,711 -	133,917	\$	3.97	10-Jun-04
ICIS	PMN	- 77,882 -	309,997	\$	3.98	10-Jun-04
ICIS	PMN	- 17,334 -	68,816	\$	3.97	10-Jun-04
ICIS	PMN	- 14,682 -	58,301	\$	3.97	11-Jun-04
ICIS	PMN	- 21,209 -	88,442	\$	4.17	23-Jun-04
ICIS	PMN	3,983	16,330	\$	4.10	24-Jun-04
ICIS	PMN	4,866	19,318	\$	3.97	28-Jun-04
ICIS	PMN	9,752	38,910	\$	3.99	29-Jun-04
ICIS	PMN	97,524	390,096	\$	4.00	29-Jun-04
ICIS	PMN	39,851	164,585	\$	4.13	05-Jul-04
ICIS	PMN	55,942	217,614	\$	3.89	16-Jul-04
ICIS	PMN	30,293	118,446	\$	3.91	19-Jul-04
ICIS	PMN	4,019	15,393	\$	3.83	20-Jul-04
ICIS	PMN	138,954	534,973	\$	3.85	20-Jul-04
ICIS	PMN	10,713	40,709	\$	3.80	21-Jul-04
ICIS	PMN	22,764	86,383	\$	3.79	21-Jul-04
ICIS	PMN	26,782	101,718	\$	3.80	21-Jul-04
ICIS	PMN	26,781	102,036	\$	3.81	21-Jul-04
ICIS	PMN	32,138	122,232	\$	3.80	21-Jul-04
ICIS	PMN	- 1,088,056 -	4,156,374	\$	3.82	22-Jul-04
ICIS	PMN	22,255	84,037	\$	3.78	22-Jul-04
ICIS	PMN	48,434	187,440	\$	3.87	04-Aug-04
ICIS	PMN	6,523	25,244	\$	3.87	04-Aug-04
ICIS	PMN	9,132	35,210	\$	3.86	04-Aug-04
ICIS	PMN	13,046	50,253	\$	3.85	04-Aug-04
ICIS	PMN	22,108	84,998	\$	3.84	04-Aug-04
ICIS	PMN	18,463	71,559	\$	3.88	06-Aug-04
ICIS	PMN	24,294	93,775	\$	3.86	06-Aug-04
ICIS	PMN	- 41,676 -	192,543	\$	4.62	17-Sep-04
ICIS	PMN	76,013	335,977	\$	4.42	12-Oct-04
ICIS	PMN	56,802	207,839	\$	3.66	26-Mar-04
ICIS	PMN	14,838	54,047	\$	3.64	16-Apr-04
ICIS	PMN	21,828	79,236	\$	3.63	16-Apr-04
ICIS	PMN	59,171	212,956	\$	3.60	09-Mar-04
ICIS	PMN	18,070	64,510	\$	3.57	12-Mar-04
ICIS	PMN	1,493	5,196	\$	3.48	10-May-04
ICIS	PMN	4,331	15,151	\$	3.50	10-May-04
ICIS	PMN	17,340	60,517	\$	3.49	11-May-04
ICIS	PMN	40,459	139,526	\$	3.45	11-May-04
ICIS	PMN	13,893	47,931	\$	3.45	12-May-04
ICIS	PMN	15,231	52,070	\$	3.42	17-May-04
ICIS	PMN	30,462	103,938	\$	3.41	17-May-04
ICIS	PMN	- 5,525 -	21,934	\$	3.97	10-Jun-04
ICIS	PMN	- 10,899 -	43,433	\$	3.99	10-Jun-04
ICIS	PMN	- 10,899 -	43,487	\$	3.99	10-Jun-04

ICIS	PMN	-	16,348	-	64,575	\$	3.95	10-Jun-04
ICIS	PMN	-	21,797	-	86,970	\$	3.99	10-Jun-04
ICIS	PMN	-	54,493	-	216,473	\$	3.97	10-Jun-04
ICIS	PMN	-	125,896	-	501,109	\$	3.98	10-Jun-04
ICIS	PMN	-	16,540	-	65,679	\$	3.97	11-Jun-04
ICIS	PMN	-	25,351	-	99,629	\$	3.93	16-Jun-04
ICIS	PMN	-	59,332	-	235,963	\$	3.98	17-Jun-04
ICIS	PMN	-	28,724	-	117,194	\$	4.08	21-Jun-04
ICIS	PMN	-	54,130	-	222,088	\$	4.10	22-Jun-04
ICIS	PMN	-	9,642	-	40,361	\$	4.19	23-Jun-04
ICIS	PMN		44,022		169,221	\$	3.84	20-Jul-04
ICIS	PMN		5,111		19,422	\$	3.80	21-Jul-04
ICIS	PMN		10,860		41,211	\$	3.79	21-Jul-04
ICIS	PMN		12,776		48,523	\$	3.80	21-Jul-04
ICIS	PMN		12,776		48,677	\$	3.81	21-Jul-04
ICIS	PMN		15,332		58,313	\$	3.80	21-Jul-04
ICIS	PMN		6,496		24,425	\$	3.76	23-Jul-04
ICIS	PMN		11,692		43,962	\$	3.76	23-Jul-04
ICIS	PMN		5,664		21,920	\$	3.87	04-Aug-04
ICIS	PMN		7,930		30,576	\$	3.86	04-Aug-04
ICIS	PMN		11,328		43,635	\$	3.85	04-Aug-04
ICIS	PMN		19,197		73,806	\$	3.84	04-Aug-04
ICIS	PMN	-	65,430	-	302,287	\$	4.62	17-Sep-04
ICIS	PMN		95,963		424,156	\$	4.42	12-Oct-04
PMISF1	PMN		419,577		1,510,058	\$	3.60	09-Mar-04
PMISF1	PMN		168,003		599,771	\$	3.57	12-Mar-04
PMISF1	PMN		443,198		1,621,661	\$	3.66	26-Mar-04
PMISF1	PMN		127,325		463,781	\$	3.64	16-Apr-04
PMISF1	PMN		187,310		679,935	\$	3.63	16-Apr-04
PMISF1	PMN		18,434		64,150	\$	3.48	10-May-04
PMISF1	PMN		53,457		187,007	\$	3.50	10-May-04
PMISF1	PMN		126,665		442,061	\$	3.49	11-May-04
PMISF1	PMN		295,554		1,019,239	\$	3.45	11-May-04
PMISF1	PMN		78,266		270,018	\$	3.45	12-May-04
PMISF1	PMN		124,171		424,499	\$	3.42	17-May-04
PMISF1	PMN		248,341		847,356	\$	3.41	17-May-04
PMISF1	PMN		5,357		20,912	\$	3.90	08-Jun-04
PMISF1	PMN	-	36,447	-	144,695	\$	3.97	10-Jun-04
PMISF1	PMN	-	71,893	-	286,494	\$	3.99	10-Jun-04
PMISF1	PMN	-	71,893	-	286,853	\$	3.99	10-Jun-04
PMISF1	PMN	-	107,841	-	425,972	\$	3.95	10-Jun-04
PMISF1	PMN	-	143,790	-	573,722	\$	3.99	10-Jun-04
PMISF1	PMN	-	359,475	-	1,428,014	\$	3.97	10-Jun-04
PMISF1	PMN	-	830,493	-	3,305,648	\$	3.98	10-Jun-04
PMISF1	PMN	-	120,435	-	478,240	\$	3.97	11-Jun-04
PMISF1	PMN	-	171,430	-	673,720	\$	3.93	16-Jun-04
PMISF1	PMN	-	421,155	-	1,674,933	\$	3.98	17-Jun-04
PMISF1	PMN	-	219,579	-	895,882	\$	4.08	21-Jun-04
PMISF1	PMN	-	280,964	-	1,152,755	\$	4.10	22-Jun-04
PMISF1	PMN	-	142,391	-	596,037	\$	4.19	23-Jun-04
PMISF1	PMN		422,734		1,624,989	\$	3.84	20-Jul-04
PMISF1	PMN		38,278		145,456	\$	3.80	21-Jul-04
PMISF1	PMN		81,340		308,661	\$	3.79	21-Jul-04

PMISF1	PMN	95,698	363,461	\$	3.80	21-Jul-04
PMISF1	PMN	95,695	364,598	\$	3.81	21-Jul-04
PMISF1	PMN	114,835	436,756	\$	3.80	21-Jul-04
PMISF1	PMN	58,725	220,806	\$	3.76	23-Jul-04
PMISF1	PMN	105,705	397,451	\$	3.76	23-Jul-04
PMISF1	PMN	54,982	212,780	\$	3.87	04-Aug-04
PMISF1	PMN	76,973	296,786	\$	3.86	04-Aug-04
PMISF1	PMN	109,960	423,566	\$	3.85	04-Aug-04
PMISF1	PMN	186,335	716,400	\$	3.84	04-Aug-04
PMISF1	PMN	15,423	61,692	\$	4.00	25-Aug-04
PMISF1	PMN	15,423	61,692	\$	4.00	25-Aug-04
PMISF1	PMN	30,847	123,388	\$	4.00	25-Aug-04
PMISF1	PMN	41,643	166,788	\$	4.01	25-Aug-04
PMISF1	PMN	- 59,570 -	275,213	\$	4.62	17-Sep-04
PMISF1	PMN	- 491,367 -	2,245,547	\$	4.57	20-Sep-04
PMISF1	PMN	- 2,341,169 -	10,699,142	\$	4.57	20-Sep-04
PMISF1	PMN	685,617	3,030,427	\$	4.42	12-Oct-04
PMISF2	PMN	- 11,796 -	46,830	\$	3.97	10-Jun-04
PMISF2	PMN	- 23,269 -	92,727	\$	3.99	10-Jun-04
PMISF2	PMN	- 23,269 -	92,843	\$	3.99	10-Jun-04
PMISF2	PMN	- 34,903 -	137,867	\$	3.95	10-Jun-04
PMISF2	PMN	- 46,537 -	185,683	\$	3.99	10-Jun-04
PMISF2	PMN	- 116,343 -	462,173	\$	3.97	10-Jun-04
PMISF2	PMN	- 268,789 -	1,069,873	\$	3.98	10-Jun-04
PMISF2	PMN	196,765	755,578	\$	3.84	20-Jul-04
PMISF2	PMN	18,795	71,421	\$	3.80	21-Jul-04
PMISF2	PMN	39,939	151,557	\$	3.79	21-Jul-04
PMISF2	PMN	46,986	178,453	\$	3.80	21-Jul-04
PMISF2	PMN	46,987	179,020	\$	3.81	21-Jul-04
PMISF2	PMN	56,384	214,447	\$	3.80	21-Jul-04
PMISF2	PMN	7,229,166	27,615,414	\$	3.82	22-Jul-04
PMISF2	PMN	215,515	813,809	\$	3.78	22-Jul-04
PMISF2	PMN	148,389	557,943	\$	3.76	23-Jul-04
PMISF2	PMN	267,102	1,004,304	\$	3.76	23-Jul-04
PMISF2	PMN	227,891	867,436	\$	3.81	26-Jul-04
PMISF2	PMN	42,593	163,983	\$	3.85	03-Aug-04
PMISF2	PMN	170,376	654,244	\$	3.84	03-Aug-04
PMISF2	PMN	53,785	208,148	\$	3.87	04-Aug-04
PMISF2	PMN	75,299	290,331	\$	3.86	04-Aug-04
PMISF2	PMN	107,570	414,360	\$	3.85	04-Aug-04
PMISF2	PMN	182,283	700,821	\$	3.84	04-Aug-04
PMISF2	PMN	208,302	801,546	\$	3.85	05-Aug-04
PMISF2	PMN	46,393	185,572	\$	4.00	25-Aug-04
PMISF2	PMN	46,392	185,568	\$	4.00	25-Aug-04
PMISF2	PMN	92,780	371,120	\$	4.00	25-Aug-04
PMISF2	PMN	125,255	501,669	\$	4.01	25-Aug-04
PMISF2	PMN	- 15,927 -	68,486	\$	4.30	01-Sep-04
PMISF2	PMN	124,793	537,858	\$	4.31	01-Sep-04
PMISF2	PMN	331,803	1,446,661	\$	4.36	03-Sep-04
PMISF2	PMN	- 169,412 -	778,448	\$	4.60	20-Sep-04
PMISF2	PMN	- 274,055 -	1,252,431	\$	4.57	20-Sep-04
PMISF2	PMN	- 1,305,547 -	5,966,350	\$	4.57	20-Sep-04
PMISF2	PMN	48,786	216,610	\$	4.44	28-Sep-04

PMISFJ	PMN		145,536	516,653	\$	3.55	23-Mar-04
PMISFJ	PMN	-	273,060	- 1,034,897	\$	3.79	07-Apr-04
PMISFJ	PMN	-	273,298	- 1,024,868	\$	3.75	08-Apr-04
PMISFJ	PMN	-	1,639,790	- 6,149,213	\$	3.75	08-Apr-04
PMISFJ	PMN		381,088	1,406,215	\$	3.69	15-Apr-04
PMISFJ	PMN		48,155	175,405	\$	3.64	16-Apr-04
PMISFJ	PMN		70,843	257,160	\$	3.63	16-Apr-04
PMISFJ	PMN	-	52,782	- 196,877	\$	3.73	06-May-04
PMISFJ	PMN	-	52,777	- 197,914	\$	3.75	06-May-04
PMISFJ	PMN	-	158,344	- 590,623	\$	3.73	06-May-04
PMISFJ	PMN	-	697,106	- 2,523,909	\$	3.62	07-May-04
PMISFJ	PMN	-	253,042	- 883,218	\$	3.49	11-May-04
PMISFJ	PMN		317,968	1,087,027	\$	3.42	17-May-04
PMISFJ	PMN		354,220	1,208,622	\$	3.41	17-May-04
PMISFJ	PMN		111,195	385,167	\$	3.46	18-May-04
PMISFJ	PMN		45,970	174,686	\$	3.80	02-Jun-04
PMISFJ	PMN	-	22,175	- 88,035	\$	3.97	10-Jun-04
PMISFJ	PMN	-	43,742	- 174,312	\$	3.99	10-Jun-04
PMISFJ	PMN	-	43,742	- 174,531	\$	3.99	10-Jun-04
PMISFJ	PMN	-	65,614	- 259,175	\$	3.95	10-Jun-04
PMISFJ	PMN	-	87,485	- 349,065	\$	3.99	10-Jun-04
PMISFJ	PMN	-	218,712	- 868,833	\$	3.97	10-Jun-04
PMISFJ	PMN	-	505,293	- 2,011,240	\$	3.98	10-Jun-04
PMISFJ	PMN	-	115,056	- 456,772	\$	3.97	10-Jun-04
PMISFJ	PMN	-	74,966	- 297,685	\$	3.97	11-Jun-04
PMISFJ	PMN	-	108,791	- 453,658	\$	4.17	23-Jun-04
PMISFJ	PMN		69,366	284,401	\$	4.10	24-Jun-04
PMISFJ	PMN		114,536	454,708	\$	3.97	28-Jun-04
PMISFJ	PMN		52,839	210,828	\$	3.99	29-Jun-04
PMISFJ	PMN		528,398	2,113,592	\$	4.00	29-Jun-04
PMISFJ	PMN		256,742	1,060,344	\$	4.13	05-Jul-04
PMISFJ	PMN		391,861	1,524,339	\$	3.89	16-Jul-04
PMISFJ	PMN		288,589	1,128,383	\$	3.91	19-Jul-04
PMISFJ	PMN		26,802	102,652	\$	3.83	20-Jul-04
PMISFJ	PMN		926,575	3,567,314	\$	3.85	20-Jul-04
PMISFJ	PMN		72,173	274,257	\$	3.80	21-Jul-04
PMISFJ	PMN		153,371	581,998	\$	3.79	21-Jul-04
PMISFJ	PMN		180,435	685,292	\$	3.80	21-Jul-04
PMISFJ	PMN		180,437	687,465	\$	3.81	21-Jul-04
PMISFJ	PMN		216,519	823,494	\$	3.80	21-Jul-04
PMISFJ	PMN	-	7,229,166	- 27,615,414	\$	3.82	22-Jul-04
PMISFJ	PMN		88,169	332,936	\$	3.78	22-Jul-04
PMISFJ	PMN		118,239	456,403	\$	3.86	30-Jul-04
PMISFJ	PMN		365,213	1,413,374	\$	3.87	04-Aug-04
PMISFJ	PMN		43,819	169,580	\$	3.87	04-Aug-04
PMISFJ	PMN		61,347	236,537	\$	3.86	04-Aug-04
PMISFJ	PMN		87,639	337,585	\$	3.85	04-Aug-04
PMISFJ	PMN		148,509	570,971	\$	3.84	04-Aug-04
PMISFJ	PMN		137,164	531,619	\$	3.88	06-Aug-04
PMISFJ	PMN		180,478	696,645	\$	3.86	06-Aug-04
PMISFJ	PMN		11,327	45,308	\$	4.00	25-Aug-04
PMISFJ	PMN		11,327	45,308	\$	4.00	25-Aug-04
PMISFJ	PMN		22,654	90,616	\$	4.00	25-Aug-04

PMISFJ	PMN		30,582	122,487	\$	4.01	25-Aug-04
PMISFJ	PMN	-	56,212	- 259,699	\$	4.62	17-Sep-04
PMISFJ	PMN	-	331,682	- 1,515,787	\$	4.57	20-Sep-04
PMISFJ	PMN	-	1,580,060	- 7,220,874	\$	4.57	20-Sep-04
PMISFJ	PMN		501,047	2,214,628	\$	4.42	12-Oct-04
PMSTA	PMN		98,573	435,693	\$	4.42	12-Oct-04
PMWSRF	PMN		2,000	7,100	\$	3.55	23-Mar-04
PMWSRF	PMN	-	1,289	- 4,885	\$	3.79	07-Apr-04
PMWSRF	PMN	-	1,842	- 6,908	\$	3.75	08-Apr-04
PMWSRF	PMN	-	11,055	- 41,456	\$	3.75	08-Apr-04
PMWSRF	PMN		2,813	10,380	\$	3.69	15-Apr-04
PMWSRF	PMN		3,361	12,637	\$	3.76	05-May-04
PMWSRF	PMN	-	251	- 936	\$	3.73	06-May-04
PMWSRF	PMN	-	251	- 941	\$	3.75	06-May-04
PMWSRF	PMN	-	754	- 2,812	\$	3.73	06-May-04
PMWSRF	PMN	-	4,929	- 17,846	\$	3.62	07-May-04
PMWSRF	PMN	-	3,111	- 10,859	\$	3.49	11-May-04
PMWSRF	PMN		2,560	8,752	\$	3.42	17-May-04
PMWSRF	PMN		2,852	9,731	\$	3.41	17-May-04
PMWSRF	PMN	-	1,393	- 5,532	\$	3.97	11-Jun-04
PMWSRF	PMN	-	1,711	- 7,135	\$	4.17	23-Jun-04
PMWSRF	PMN		981	3,895	\$	3.97	28-Jun-04
PMWSRF	PMN		280	1,117	\$	3.99	29-Jun-04
PMWSRF	PMN		2,797	11,188	\$	4.00	29-Jun-04
PMWSRF	PMN		9,196	37,979	\$	4.13	05-Jul-04
PMWSRF	PMN		3,949	15,362	\$	3.89	16-Jul-04
PMWSRF	PMN		1,374	5,372	\$	3.91	19-Jul-04
PMWSRF	PMN		257	984	\$	3.83	20-Jul-04
PMWSRF	PMN		8,894	34,242	\$	3.85	20-Jul-04
PMWSRF	PMN		494	1,877	\$	3.80	21-Jul-04
PMWSRF	PMN		1,049	3,981	\$	3.79	21-Jul-04
PMWSRF	PMN		1,234	4,687	\$	3.80	21-Jul-04
PMWSRF	PMN		1,234	4,702	\$	3.81	21-Jul-04
PMWSRF	PMN		1,480	5,629	\$	3.80	21-Jul-04
PMWSRF	PMN		2,150	8,119	\$	3.78	22-Jul-04
PMWSRF	PMN		2,177	8,403	\$	3.86	30-Jul-04
PMWSRF	PMN		10,083	39,021	\$	3.87	04-Aug-04
PMWSRF	PMN		836	3,235	\$	3.87	04-Aug-04
PMWSRF	PMN		1,170	4,511	\$	3.86	04-Aug-04
PMWSRF	PMN		1,671	6,437	\$	3.85	04-Aug-04
PMWSRF	PMN		2,832	10,888	\$	3.84	04-Aug-04
PMWSRF	PMN		1,452	5,590	\$	3.85	04-Aug-04
PMWSRF	PMN		2,282	8,845	\$	3.88	06-Aug-04
PMWSRF	PMN		3,002	11,588	\$	3.86	06-Aug-04
PMWSRF	PMN		45,000	179,000	\$	3.98	25-Aug-04
PMWSRF	PMN		50,000	198,500	\$	3.97	25-Aug-04
PMWSRF	PMN		100,000	391,000	\$	3.91	25-Aug-04
PMWSRF	PMN	-	45,000	- 173,300	\$	3.85	25-Aug-04
PMWSRF	PMN		12,115	53,548	\$	4.42	12-Oct-04
QITE2	PMN	-	11,167	- 39,866	\$	3.57	12-Mar-04
QITE2	PMN	-	268,000	- 999,640	\$	3.73	02-Apr-04
QITE2	PMN		15,690	57,739	\$	3.68	20-Apr-04
QITE2	PMN	-	123,000	- 471,902	\$	3.84	02-Jun-04

QITE2	PMN	-	124,000	-	478,212	\$	3.86	07-Jun-04
QITE2	PMN		22,000		85,800	\$	3.90	03-Aug-04
SMF	PMN	-	6,000	-	21,545	\$	3.59	15-Mar-04
SMF	PMN		2,984		10,593	\$	3.55	23-Mar-04
SMF	PMN	-	5,986	-	22,687	\$	3.79	07-Apr-04
SMF	PMN	-	3,704	-	13,890	\$	3.75	08-Apr-04
SMF	PMN	-	22,224	-	83,340	\$	3.75	08-Apr-04
SMF	PMN		3,916		14,450	\$	3.69	15-Apr-04
SMF	PMN		1,119		4,076	\$	3.64	16-Apr-04
SMF	PMN		1,645		5,971	\$	3.63	16-Apr-04
SMF	PMN		5,661		21,285	\$	3.76	05-May-04
SMF	PMN	-	823	-	3,070	\$	3.73	06-May-04
SMF	PMN	-	823	-	3,086	\$	3.75	06-May-04
SMF	PMN	-	2,467	-	9,202	\$	3.73	06-May-04
SMF	PMN	-	9,095	-	32,929	\$	3.62	07-May-04
SMF	PMN		6,385		21,828	\$	3.42	17-May-04
SMF	PMN		7,112		24,267	\$	3.41	17-May-04
SMF	PMN		1,296		4,489	\$	3.46	18-May-04
SMF	PMN	-	456	-	1,810	\$	3.97	10-Jun-04
SMF	PMN	-	899	-	3,583	\$	3.99	10-Jun-04
SMF	PMN	-	899	-	3,587	\$	3.99	10-Jun-04
SMF	PMN	-	1,349	-	5,329	\$	3.95	10-Jun-04
SMF	PMN	-	1,799	-	7,178	\$	3.99	10-Jun-04
SMF	PMN	-	4,496	-	17,860	\$	3.97	10-Jun-04
SMF	PMN	-	10,388	-	41,348	\$	3.98	10-Jun-04
SMF	PMN	-	1,424	-	5,655	\$	3.97	11-Jun-04
SMF	PMN		2,775		11,378	\$	4.10	24-Jun-04
SMF	PMN		1,275		5,062	\$	3.97	28-Jun-04
SMF	PMN		716		2,857	\$	3.99	29-Jun-04
SMF	PMN		7,158		28,632	\$	4.00	29-Jun-04
SMF	PMN		2,254		9,309	\$	4.13	05-Jul-04
SMF	PMN		7,381		28,712	\$	3.89	16-Jul-04
SMF	PMN		808		3,159	\$	3.91	19-Jul-04
SMF	PMN		308		1,180	\$	3.83	20-Jul-04
SMF	PMN		10,631		40,929	\$	3.85	20-Jul-04
SMF	PMN		854		3,245	\$	3.80	21-Jul-04
SMF	PMN		1,816		6,891	\$	3.79	21-Jul-04
SMF	PMN		2,136		8,113	\$	3.80	21-Jul-04
SMF	PMN		2,136		8,138	\$	3.81	21-Jul-04
SMF	PMN		2,564		9,752	\$	3.80	21-Jul-04
SMF	PMN		1,345		5,079	\$	3.78	22-Jul-04
SMF	PMN		5,518		21,299	\$	3.86	30-Jul-04
SMF	PMN		45,716		176,921	\$	3.87	04-Aug-04
SMF	PMN		1,492		5,774	\$	3.87	04-Aug-04
SMF	PMN		2,090		8,058	\$	3.86	04-Aug-04
SMF	PMN		2,985		11,498	\$	3.85	04-Aug-04
SMF	PMN		5,058		19,446	\$	3.84	04-Aug-04
SMF	PMN		2,660		10,241	\$	3.85	04-Aug-04
SMF	PMN		4,309		16,701	\$	3.88	06-Aug-04
SMF	PMN		5,670		21,886	\$	3.86	06-Aug-04
SMF	PMN	-	17,200	-	70,004	\$	4.07	25-Aug-04
SMF	PMN		228		912	\$	4.00	25-Aug-04
SMF	PMN		228		912	\$	4.00	25-Aug-04

SMF	PMN		457	1,828	\$	4.00	25-Aug-04	
SMF	PMN		616	2,467	\$	4.01	25-Aug-04	
SMF	PMN	-	2,793	-	12,904	\$	4.62	17-Sep-04
SMF	PMN	-	5,400	-	24,246	\$	4.49	22-Sep-04
SMF	PMN	-	4,400	-	19,756	\$	4.49	24-Sep-04
SMF	PMN		15,103	66,755	\$	4.42	12-Oct-04	
SSCEF	PMN		18,170	80,311	\$	4.42	12-Oct-04	
SSCEF	PMN		122,597	486,710	\$	3.97	10-Jun-04	
SSCEF	PMN	-	122,597	-	487,936	\$	3.98	11-Jun-04
TEL	PMN		15,642	57,719	\$	3.69	15-Apr-04	
TEL	PMN		3,455	12,585	\$	3.64	16-Apr-04	
TEL	PMN		5,083	18,451	\$	3.63	16-Apr-04	
TEL	PMN	-	13,118	-	49,717	\$	3.79	07-Apr-04
TEL	PMN	-	11,656	-	43,710	\$	3.75	08-Apr-04
TEL	PMN	-	69,937	-	262,264	\$	3.75	08-Apr-04
TEL	PMN		9,123	32,387	\$	3.55	23-Mar-04	
TEL	PMN		17,748	66,732	\$	3.76	05-May-04	
TEL	PMN	-	1,448	-	5,401	\$	3.73	06-May-04
TEL	PMN	-	1,449	-	5,434	\$	3.75	06-May-04
TEL	PMN	-	4,345	-	16,207	\$	3.73	06-May-04
TEL	PMN	-	28,763	-	104,138	\$	3.62	07-May-04
TEL	PMN	-	15,138	-	52,838	\$	3.49	11-May-04
TEL	PMN		11,973	40,932	\$	3.42	17-May-04	
TEL	PMN		13,337	45,507	\$	3.41	17-May-04	
TEL	PMN		11,545	39,991	\$	3.46	18-May-04	
TEL	PMN	-	1,465	-	5,816	\$	3.97	10-Jun-04
TEL	PMN	-	2,890	-	11,517	\$	3.99	10-Jun-04
TEL	PMN	-	2,890	-	11,531	\$	3.99	10-Jun-04
TEL	PMN	-	4,335	-	17,123	\$	3.95	10-Jun-04
TEL	PMN	-	5,780	-	23,062	\$	3.99	10-Jun-04
TEL	PMN	-	14,449	-	57,399	\$	3.97	10-Jun-04
TEL	PMN	-	33,382	-	132,872	\$	3.98	10-Jun-04
TEL	PMN	-	5,324	-	21,141	\$	3.97	11-Jun-04
TEL	PMN	-	5,013	-	20,904	\$	4.17	23-Jun-04
TEL	PMN		2,275	9,032	\$	3.97	28-Jun-04	
TEL	PMN		1,451,899	5,778,558	\$	3.98	30-Jun-04	
TEL	PMN		2,375	9,476	\$	3.99	29-Jun-04	
TEL	PMN		23,745	94,980	\$	4.00	29-Jun-04	
TEL	PMN		46,950	193,904	\$	4.13	05-Jul-04	
TEL	PMN		6,628	25,783	\$	3.89	16-Jul-04	
TEL	PMN		13,781	53,884	\$	3.91	19-Jul-04	
TEL	PMN		1,962	7,514	\$	3.83	20-Jul-04	
TEL	PMN		67,835	261,165	\$	3.85	20-Jul-04	
TEL	PMN		5,461	20,752	\$	3.80	21-Jul-04	
TEL	PMN		11,604	44,034	\$	3.79	21-Jul-04	
TEL	PMN		13,652	51,850	\$	3.80	21-Jul-04	
TEL	PMN		13,651	52,010	\$	3.81	21-Jul-04	
TEL	PMN		16,382	62,306	\$	3.80	21-Jul-04	
TEL	PMN		9,110	34,400	\$	3.78	22-Jul-04	
TEL	PMN		34,212	132,058	\$	3.86	30-Jul-04	
TEL	PMN		119,617	462,918	\$	3.87	04-Aug-04	
TEL	PMN		9,232	35,728	\$	3.87	04-Aug-04	
TEL	PMN		12,925	49,835	\$	3.86	04-Aug-04	

TEL	PMN	18,465	71,127	\$	3.85	04-Aug-04
TEL	PMN	31,289	120,296	\$	3.84	04-Aug-04
TEL	PMN	16,123	62,074	\$	3.85	04-Aug-04
TEL	PMN	26,084	101,096	\$	3.88	06-Aug-04
TEL	PMN	34,320	132,475	\$	3.86	06-Aug-04
TEL	PMN	1,448	5,792	\$	4.00	25-Aug-04
TEL	PMN	1,448	5,792	\$	4.00	25-Aug-04
TEL	PMN	2,895	11,580	\$	4.00	25-Aug-04
TEL	PMN	3,908	15,652	\$	4.01	25-Aug-04
TEL	PMN	- 5,356 -	24,745	\$	4.62	17-Sep-04
TEL	PMN	111,407	492,419	\$	4.42	12-Oct-04
T2	PMN	19,500	-	\$	-	-
PCALPH	PMN	161,410	621,429	\$	3.85	05-Aug-04
PCALPH	PMN	- 21,128 -	81,936	\$	3.88	06-Aug-04
PCALPH	PMN	5,226	20,917	\$	4.00	18-Aug-04
PCALPH	PMN	5,226	20,869	\$	3.99	18-Aug-04
PCALPH	PMN	12,880	56,210	\$	4.36	03-Sep-04
PCALPH	PMN	- 6,352 -	28,276	\$	4.45	09-Sep-04
PCALPH	PMN	- 21,989 -	97,851	\$	4.45	09-Sep-04
PCALPH	PMN	- 38,407 -	169,759	\$	4.42	10-Sep-04
PCASF	PMN	92,068	350,779	\$	3.81	20-Jul-04
PCASF	PMN	116,500	443,865	\$	3.81	22-Jul-04
PCASF	PMN	165,729	631,427	\$	3.81	23-Jul-04
PCASF	PMN	11,362	43,071	\$	3.79	26-Jul-04
PCASF	PMN	- 224,249 -	863,359	\$	3.85	05-Aug-04
PCASF	PMN	- 161,410 -	621,429	\$	3.85	05-Aug-04
PCKFM	PMN	20,000	76,900	\$	3.85	05-Aug-04
PCKFM	PMN	10,000	38,800	\$	3.88	10-Aug-04
PCKFM	PMN	17,000	65,620	\$	3.86	12-Aug-04
PCKFM	PMN	20,000	77,000	\$	3.85	12-Aug-04
PCKFM	PMN	12,500	48,093	\$	3.85	13-Aug-04
PCKFM	PMN	30,000	129,096	\$	4.30	31-Aug-04
PCPCI	PMN	224,249	863,359	\$	3.85	05-Aug-04
PCPCI	PMN	3,932	15,271	\$	3.88	06-Aug-04
PCPCI	PMN	- 7,750 -	34,258	\$	4.42	10-Sep-04
PCPCI	PMN	- 3,508 -	15,346	\$	4.37	13-Sep-04
PCPCI	PMN	- 11,991 -	53,108	\$	4.43	14-Sep-04
PCPCI	PMN	- 6,200 -	27,456	\$	4.43	15-Sep-04
PCPCI	PMN	- 3,875 -	17,570	\$	4.53	21-Sep-04
PCPCI	PMN	- 264 -	1,199	\$	4.54	21-Sep-04
PCPCI	PMN	- 4,636 -	20,781	\$	4.48	22-Sep-04
PCPCI	PMN	- 7,750 -	35,059	\$	4.52	23-Sep-04
PCPCI	PMN	- 3,875 -	17,441	\$	4.50	24-Sep-04
SSALPH	PMN	223,939	863,328	\$	3.86	18-Jun-04
SSALPH	PMN	- 15,206 -	62,599	\$	4.12	05-Jul-04
SSALPH	PMN	- 5,114 -	20,773	\$	4.06	06-Jul-04
SSALPH	PMN	989	3,897	\$	3.94	09-Jul-04
SSALPH	PMN	4,943	19,475	\$	3.94	09-Jul-04
SSALPH	PMN	3,668	14,003	\$	3.82	23-Jul-04
SSALPH	PMN	- 13,870 -	54,648	\$	3.94	02-Aug-04
SSALPH	PMN	- 13,979 -	54,145	\$	3.87	03-Aug-04
SSALPH	PMN	6,847	27,405	\$	4.00	18-Aug-04
SSALPH	PMN	6,847	27,342	\$	3.99	18-Aug-04

SSALPH	PMN	-	7,735	-	34,432	\$	4.45	09-Sep-04
SSALPH	PMN	-	26,775	-	119,149	\$	4.45	09-Sep-04
SSALPH	PMN	-	46,731	-	206,551	\$	4.42	10-Sep-04
SSALPH	PMN		1,487		6,777	\$	4.56	30-Sep-04
SSAUEQ	PMN		118,000		451,940	\$	3.83	04-Jun-04
SSAUEQ	PMN		187,500		718,125	\$	3.83	04-Jun-04
SSAUEQ	PMN		65,814		252,068	\$	3.83	03-Jun-04
SSAUEQ	PMN		155,103		607,306	\$	3.92	10-Jun-04
SSAUEQ	PMN	-	223,939	-	863,328	\$	3.86	18-Jun-04
SSAUEQ	PMN	-	302,478	-	1,166,111	\$	3.86	18-Jun-04
SSKFM	PMN		50,000		200,300	\$	4.01	29-Jun-04
SSKFM	PMN		30,000		116,700	\$	3.89	16-Jul-04
SSKFM	PMN		50,000		195,500	\$	3.91	16-Jul-04
SSPCI	PMN		302,478		1,166,111	\$	3.86	18-Jun-04
SSPCI	PMN	-	10,804	-	42,952	\$	3.98	18-Jun-04
SSPCI	PMN	-	2,055	-	8,412	\$	4.09	22-Jun-04
SSPCI	PMN	-	1,488	-	6,130	\$	4.12	24-Jun-04
SSPCI	PMN	-	1,059	-	4,314	\$	4.07	25-Jun-04
SSPCI	PMN		6,268		24,633	\$	3.93	30-Jul-04
SSPCI	PMN		1,226		4,777	\$	3.90	30-Jul-04
SSPCI	PMN	-	10,000	-	44,204	\$	4.42	10-Sep-04
SSPCI	PMN	-	4,526	-	19,799	\$	4.37	13-Sep-04
SSPCI	PMN	-	15,473	-	68,530	\$	4.43	14-Sep-04
SSPCI	PMN	-	8,000	-	35,427	\$	4.43	15-Sep-04
SSPCI	PMN	-	5,000	-	22,672	\$	4.53	21-Sep-04
SSPCI	PMN	-	342	-	1,553	\$	4.54	21-Sep-04
SSPCI	PMN	-	5,991	-	26,855	\$	4.48	22-Sep-04
SSPCI	PMN	-	10,000	-	45,238	\$	4.52	23-Sep-04
SSPCI	PMN	-	5,000	-	22,505	\$	4.50	24-Sep-04