

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **095 552 060**

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 **_26_ / _10_ / 2004__**

The previous notice was given to the company on **_04_ / _06_ / 2004__**

The previous notice was dated **_03_ / _06_ / 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	49,954,144	11.90%	45,562,470	10.86%

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)			
File			
AEO (AUSTERED GROUP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	970,985	
✓ ARF	PM	3,641,938	
✓ GSF	PM	10,683,119	
✓ ICAS	PM	1,521,254	
✓ ICIS	PM	1,047,593	
✓ ICSC	PM	5,165,452	
✓ NSWTC	PM	2,096,774	
✓ SMF	PM	494,703	
✓ TEL	PM	3,185,326	
✓ PMSCA	PM	88,825	
✓ PMCGSF	PM	1,076,851	
✓ PMWSRF	PM	319,247	
✓ PMWSCM	PM	3,379,720	
✓ PMWSCS	PM	3,142,145	
✓ CBAISF	PM	441,085	
✓ PMISF2	PM	6,537,153	
✓ PIWGAF	PM	584,267	
✓ PIWSPF	PM	149,480	
✓ PIFIJI	PM	239,480	
✓ PIEFM6	PM	797,073	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	AEO	- 433 -	611	\$ 1.41	07-Jun-04
AMCORP	AEO	- 15,603 -	21,844	\$ 1.40	07-Jun-04
AMCORP	AEO	- 1,012 -	1,467	\$ 1.45	17-Jun-04
AMCORP	AEO	- 5,466 -	7,926	\$ 1.45	17-Jun-04
AMCORP	AEO	- 8,334 -	12,084	\$ 1.45	17-Jun-04
AMCORP	AEO	- 116 -	172	\$ 1.48	18-Jun-04
AMCORP	AEO	- 135 -	201	\$ 1.49	18-Jun-04
AMCORP	AEO	- 9,736 -	14,215	\$ 1.46	21-Jun-04
AMCORP	AEO	- 974 -	1,428	\$ 1.47	22-Jun-04
AMCORP	AEO	- 15,550 -	22,237	\$ 1.43	25-Jun-04
AMCORP	AEO	- 2,652 -	3,879	\$ 1.46	28-Jun-04
AMCORP	AEO	534,855	746,551	\$ 1.40	27-Jul-04
AMCORP	AEO	30,521	42,424	\$ 1.39	04-Aug-04
AMCORP	AEO	- 395 -	573	\$ 1.45	17-Aug-04
AMCORP	AEO	- 26,700 -	38,974	\$ 1.46	20-Aug-04
AMCORP	AEO	7,666	10,579	\$ 1.38	08-Sep-04
AMCORP	AEO	- 75,000 -	103,500	\$ 1.38	11-Oct-04
AMCORP	AEO	- 3,309 -	5,096	\$ 1.54	15-Oct-04
AMCORP	AEO	- 4,679 -	7,010	\$ 1.50	18-Oct-04
AMCORP	AEO	- 1,981 -	2,959	\$ 1.49	19-Oct-04
AMCORP	AEO	- 4,736 -	7,104	\$ 1.50	19-Oct-04
AMCORP	AEO	- 3,076 -	4,614	\$ 1.50	20-Oct-04
AMCORP	AEO	- 3,701 -	5,543	\$ 1.50	20-Oct-04
AMCORP	AEO	- 7,239 -	10,859	\$ 1.50	20-Oct-04
AMCORP	AEO	- 20,073 -	29,909	\$ 1.49	26-Oct-04
ARF	AEO	82,276	116,009	\$ 1.41	11-Jun-04
ARF	AEO	- 1,855 -	2,708	\$ 1.46	21-Jun-04
ARF	AEO	- 12,513 -	18,343	\$ 1.47	22-Jun-04
ARF	AEO	- 58,088 -	83,066	\$ 1.43	25-Jun-04
ARF	AEO	- 10,398 -	15,207	\$ 1.46	28-Jun-04
ARF	AEO	- 8,409 -	12,361	\$ 1.47	30-Jun-04
ARF	AEO	- 399 -	605	\$ 1.52	05-Jul-04
ARF	AEO	- 283 -	425	\$ 1.50	07-Jul-04
ARF	AEO	- 4,470 -	6,616	\$ 1.48	07-Jul-04
ARF	AEO	- 6,706 -	10,059	\$ 1.50	07-Jul-04
ARF	AEO	1,791,794	2,500,986	\$ 1.40	27-Jul-04
ARF	AEO	104,005	144,567	\$ 1.39	04-Aug-04
ARF	AEO	- 1,686 -	2,445	\$ 1.45	17-Aug-04
ARF	AEO	26,933	37,168	\$ 1.38	08-Sep-04
ARF	AEO	394	516	\$ 1.31	08-Oct-04
ARF	AEO	- 4,742 -	7,303	\$ 1.54	15-Oct-04
ARF	AEO	- 9,091 -	13,620	\$ 1.50	18-Oct-04
ARF	AEO	- 8,922 -	13,329	\$ 1.49	19-Oct-04
ARF	AEO	- 21,329 -	31,994	\$ 1.50	19-Oct-04
ARF	AEO	- 11,191 -	16,787	\$ 1.50	20-Oct-04
ARF	AEO	- 13,464 -	20,167	\$ 1.50	20-Oct-04
ARF	AEO	- 26,333 -	39,500	\$ 1.50	20-Oct-04
ARF	AEO	- 2,700 -	4,050	\$ 1.50	25-Oct-04
ARF	AEO	- 77,360 -	115,266	\$ 1.49	26-Oct-04

GSF	AEO	-	4,743	-	6,688	\$	1.41	07-Jun-04
GSF	AEO	-	170,878	-	239,229	\$	1.40	07-Jun-04
GSF	AEO	-	82,276	-	116,832	\$	1.42	10-Jun-04
GSF	AEO	-	9,863	-	14,301	\$	1.45	17-Jun-04
GSF	AEO	-	53,259	-	77,226	\$	1.45	17-Jun-04
GSF	AEO	-	81,197	-	117,736	\$	1.45	17-Jun-04
GSF	AEO	-	6,077	-	8,994	\$	1.48	18-Jun-04
GSF	AEO	-	7,111	-	10,595	\$	1.49	18-Jun-04
GSF	AEO	-	103,199	-	150,674	\$	1.46	21-Jun-04
GSF	AEO	-	3,929	-	5,760	\$	1.47	22-Jun-04
GSF	AEO	-	160,256	-	229,166	\$	1.43	25-Jun-04
GSF	AEO	-	32,537	-	47,586	\$	1.46	28-Jun-04
GSF	AEO	-	27,439	-	40,335	\$	1.47	30-Jun-04
GSF	AEO	-	20,000	-	30,000	\$	1.50	06-Jul-04
GSF	AEO	-	464	-	696	\$	1.50	07-Jul-04
GSF	AEO	-	7,299	-	10,803	\$	1.48	07-Jul-04
GSF	AEO	-	10,953	-	16,430	\$	1.50	07-Jul-04
GSF	AEO	-	53,062	-	75,879	\$	1.43	20-Jul-04
GSF	AEO	-	72,013	-	102,979	\$	1.43	20-Jul-04
GSF	AEO		5,500,429		7,677,499	\$	1.40	27-Jul-04
GSF	AEO	-	215,734	-	312,814	\$	1.45	17-Aug-04
GSF	AEO		96,086		132,599	\$	1.38	08-Sep-04
GSF	AEO		31,062		41,312	\$	1.33	29-Sep-04
GSF	AEO		4,100		5,371	\$	1.31	08-Oct-04
GSF	AEO	-	15,702	-	24,181	\$	1.54	15-Oct-04
GSF	AEO	-	20,053	-	30,042	\$	1.50	18-Oct-04
GSF	AEO	-	26,250	-	39,215	\$	1.49	19-Oct-04
GSF	AEO	-	62,753	-	94,130	\$	1.50	19-Oct-04
GSF	AEO	-	31,831	-	47,747	\$	1.50	20-Oct-04
GSF	AEO	-	38,296	-	57,361	\$	1.50	20-Oct-04
GSF	AEO	-	74,892	-	112,338	\$	1.50	20-Oct-04
GSF	AEO	-	212,739	-	316,981	\$	1.49	26-Oct-04
ICAS	AEO	-	630	-	888	\$	1.41	07-Jun-04
ICAS	AEO	-	22,682	-	31,755	\$	1.40	07-Jun-04
ICAS	AEO	-	1,372	-	1,989	\$	1.45	17-Jun-04
ICAS	AEO	-	7,407	-	10,740	\$	1.45	17-Jun-04
ICAS	AEO	-	11,293	-	16,375	\$	1.45	17-Jun-04
ICAS	AEO	-	168	-	249	\$	1.48	18-Jun-04
ICAS	AEO	-	196	-	292	\$	1.49	18-Jun-04
ICAS	AEO	-	13,752	-	20,078	\$	1.46	21-Jun-04
ICAS	AEO	-	22,978	-	32,859	\$	1.43	25-Jun-04
ICAS	AEO	-	3,112	-	4,551	\$	1.46	28-Jun-04
ICAS	AEO	-	3,900	-	5,733	\$	1.47	30-Jun-04
ICAS	AEO	-	53	-	80	\$	1.50	07-Jul-04
ICAS	AEO	-	838	-	1,240	\$	1.48	07-Jul-04
ICAS	AEO	-	1,257	-	1,886	\$	1.50	07-Jul-04
ICAS	AEO		750,504		1,047,553	\$	1.40	27-Jul-04
ICAS	AEO		44,096		61,293	\$	1.39	04-Aug-04
ICAS	AEO	-	2,663	-	3,861	\$	1.45	17-Aug-04
ICAS	AEO		7,987		11,022	\$	1.38	08-Sep-04
ICAS	AEO		731		958	\$	1.31	08-Oct-04
ICAS	AEO	-	4,098	-	6,311	\$	1.54	15-Oct-04
ICAS	AEO	-	3,919	-	5,871	\$	1.50	18-Oct-04

ICAS	AEO	-	3,287	-	4,910	\$	1.49	19-Oct-04
ICAS	AEO	-	7,859	-	11,789	\$	1.50	19-Oct-04
ICAS	AEO	-	4,140	-	6,210	\$	1.50	20-Oct-04
ICAS	AEO	-	4,981	-	7,461	\$	1.50	20-Oct-04
ICAS	AEO	-	9,742	-	14,613	\$	1.50	20-Oct-04
ICAS	AEO	-	29,753	-	44,332	\$	1.49	26-Oct-04
NSWTC	AEO	-	808	-	1,139	\$	1.41	07-Jun-04
NSWTC	AEO	-	29,096	-	40,734	\$	1.40	07-Jun-04
NSWTC	AEO	-	1,731	-	2,510	\$	1.45	17-Jun-04
NSWTC	AEO	-	9,346	-	13,552	\$	1.45	17-Jun-04
NSWTC	AEO	-	14,249	-	20,661	\$	1.45	17-Jun-04
NSWTC	AEO	-	1,310	-	1,939	\$	1.48	18-Jun-04
NSWTC	AEO	-	1,534	-	2,286	\$	1.49	18-Jun-04
NSWTC	AEO	-	17,923	-	26,168	\$	1.46	21-Jun-04
NSWTC	AEO	-	86	-	126	\$	1.47	22-Jun-04
NSWTC	AEO	-	31,099	-	44,472	\$	1.43	25-Jun-04
NSWTC	AEO	-	5,503	-	8,048	\$	1.46	28-Jun-04
NSWTC	AEO	-	4,570	-	6,718	\$	1.47	30-Jun-04
NSWTC	AEO	-	247	-	375	\$	1.52	05-Jul-04
NSWTC	AEO	-	158	-	237	\$	1.50	07-Jul-04
NSWTC	AEO	-	2,496	-	3,694	\$	1.48	07-Jul-04
NSWTC	AEO	-	3,743	-	5,615	\$	1.50	07-Jul-04
NSWTC	AEO		1,104,292		1,541,371	\$	1.40	27-Jul-04
NSWTC	AEO		58,955		81,947	\$	1.39	04-Aug-04
NSWTC	AEO	-	334	-	484	\$	1.45	17-Aug-04
NSWTC	AEO		15,650		21,597	\$	1.38	08-Sep-04
NSWTC	AEO		4,150		5,520	\$	1.33	29-Sep-04
NSWTC	AEO		721		945	\$	1.31	08-Oct-04
NSWTC	AEO	-	2,237	-	3,445	\$	1.54	15-Oct-04
NSWTC	AEO	-	5,276	-	7,904	\$	1.50	18-Oct-04
NSWTC	AEO	-	5,142	-	7,682	\$	1.49	19-Oct-04
NSWTC	AEO	-	12,291	-	18,437	\$	1.50	19-Oct-04
NSWTC	AEO	-	6,444	-	9,666	\$	1.50	20-Oct-04
NSWTC	AEO	-	7,753	-	11,613	\$	1.50	20-Oct-04
NSWTC	AEO	-	15,162	-	22,743	\$	1.50	20-Oct-04
NSWTC	AEO	-	46,141	-	68,750	\$	1.49	26-Oct-04
PCCEF	AEO		72,013		102,979	\$	1.43	20-Jul-04
PCCEF	AEO	-	72,013	-	100,818	\$	1.40	29-Jul-04
PIEFM6	AEO		137,898		190,299	\$	1.38	20-Sep-04
PIEFM6	AEO		656,920		906,550	\$	1.38	20-Sep-04
PIEFM6	AEO		2,813		3,741	\$	1.33	29-Sep-04
PIEFM6	AEO	-	165	-	246	\$	1.49	19-Oct-04
PIEFM6	AEO	-	393	-	590	\$	1.50	19-Oct-04
PIFIJI	AEO	-	84	-	118	\$	1.41	07-Jun-04
PIFIJI	AEO	-	3,015	-	4,221	\$	1.40	07-Jun-04
PIFIJI	AEO	-	287	-	416	\$	1.45	17-Jun-04
PIFIJI	AEO	-	1,552	-	2,250	\$	1.45	17-Jun-04
PIFIJI	AEO	-	2,367	-	3,432	\$	1.45	17-Jun-04
PIFIJI	AEO	-	1,760	-	2,570	\$	1.46	21-Jun-04
PIFIJI	AEO	-	415	-	608	\$	1.47	22-Jun-04
PIFIJI	AEO	-	3,502	-	5,008	\$	1.43	25-Jun-04
PIFIJI	AEO	-	1,027	-	1,502	\$	1.46	28-Jun-04
PIFIJI	AEO	-	310	-	470	\$	1.52	05-Jul-04

PIFIJI	AEO	-	12	-	18	\$	1.50	07-Jul-04
PIFIJI	AEO	-	194	-	287	\$	1.48	07-Jul-04
PIFIJI	AEO	-	290	-	435	\$	1.50	07-Jul-04
PIFIJI	AEO	-	36	-	53	\$	1.48	21-Jul-04
PIFIJI	AEO	-	344	-	509	\$	1.48	21-Jul-04
PIFIJI	AEO	-	728	-	1,077	\$	1.48	21-Jul-04
PIFIJI	AEO		114,867		160,331	\$	1.40	27-Jul-04
PIFIJI	AEO		6,448		8,963	\$	1.39	04-Aug-04
PIFIJI	AEO		3,156		4,355	\$	1.38	08-Sep-04
PIFIJI	AEO		1,109		1,475	\$	1.33	29-Sep-04
PIFIJI	AEO	-	826	-	1,237	\$	1.50	18-Oct-04
PIFIJI	AEO	-	361	-	539	\$	1.49	19-Oct-04
PIFIJI	AEO	-	862	-	1,293	\$	1.50	19-Oct-04
PIFIJI	AEO	-	842	-	1,263	\$	1.50	20-Oct-04
PIFIJI	AEO	-	1,013	-	1,517	\$	1.50	20-Oct-04
PIFIJI	AEO	-	1,980	-	2,970	\$	1.50	20-Oct-04
PIFIJI	AEO	-	4,447	-	6,626	\$	1.49	26-Oct-04
PIWGAF	AEO	-	86	-	121	\$	1.41	07-Jun-04
PIWGAF	AEO	-	3,095	-	4,333	\$	1.40	07-Jun-04
PIWGAF	AEO	-	182	-	264	\$	1.45	17-Jun-04
PIWGAF	AEO	-	983	-	1,425	\$	1.45	17-Jun-04
PIWGAF	AEO	-	1,499	-	2,174	\$	1.45	17-Jun-04
PIWGAF	AEO	-	1,951	-	2,849	\$	1.46	21-Jun-04
PIWGAF	AEO	-	2,649	-	3,788	\$	1.43	25-Jun-04
PIWGAF	AEO		35,562		52,632	\$	1.48	08-Jul-04
PIWGAF	AEO		217,754		303,941	\$	1.40	27-Jul-04
PIWGAF	AEO		13,472		18,726	\$	1.39	04-Aug-04
PIWGAF	AEO		22,657		31,593	\$	1.39	06-Aug-04
PIWGAF	AEO		15,816		22,553	\$	1.43	25-Aug-04
PIWGAF	AEO		20,000		28,400	\$	1.42	26-Aug-04
PIWGAF	AEO		21,083		29,716	\$	1.41	26-Aug-04
PIWGAF	AEO		17,364		24,136	\$	1.39	06-Sep-04
PIWGAF	AEO		5,574		7,692	\$	1.38	08-Sep-04
PIWGAF	AEO		10,900		14,715	\$	1.35	22-Sep-04
PIWGAF	AEO		37,733		50,185	\$	1.33	29-Sep-04
PIWGAF	AEO		2,518		3,299	\$	1.31	07-Oct-04
PIWSPF	AEO	-	38	-	54	\$	1.41	07-Jun-04
PIWSPF	AEO	-	1,358	-	1,901	\$	1.40	07-Jun-04
PIWSPF	AEO	-	71	-	103	\$	1.45	17-Jun-04
PIWSPF	AEO	-	381	-	552	\$	1.45	17-Jun-04
PIWSPF	AEO	-	581	-	842	\$	1.45	17-Jun-04
PIWSPF	AEO	-	30	-	44	\$	1.48	18-Jun-04
PIWSPF	AEO	-	36	-	54	\$	1.49	18-Jun-04
PIWSPF	AEO	-	1,129	-	1,648	\$	1.46	21-Jun-04
PIWSPF	AEO	-	1,415	-	2,023	\$	1.43	25-Jun-04
PIWSPF	AEO	-	354	-	518	\$	1.46	28-Jun-04
PIWSPF	AEO	-	225	-	331	\$	1.47	30-Jun-04
PIWSPF	AEO		67,832		94,286	\$	1.39	04-Aug-04
PIWSPF	AEO		12,968		17,896	\$	1.38	08-Sep-04
PIWSPF	AEO		3,332		4,432	\$	1.33	29-Sep-04
PMCGSF	AEO	-	438	-	618	\$	1.41	07-Jun-04
PMCGSF	AEO	-	15,780	-	22,092	\$	1.40	07-Jun-04
PMCGSF	AEO	-	833	-	1,208	\$	1.45	17-Jun-04

PMCGSF	AEO	-	4,497	-	6,521	\$	1.45	17-Jun-04
PMCGSF	AEO	-	6,855	-	9,940	\$	1.45	17-Jun-04
PMCGSF	AEO	-	710	-	1,051	\$	1.48	18-Jun-04
PMCGSF	AEO	-	830	-	1,237	\$	1.49	18-Jun-04
PMCGSF	AEO	-	9,741	-	14,222	\$	1.46	21-Jun-04
PMCGSF	AEO	-	113	-	166	\$	1.47	22-Jun-04
PMCGSF	AEO	-	16,785	-	24,003	\$	1.43	25-Jun-04
PMCGSF	AEO	-	2,990	-	4,373	\$	1.46	28-Jun-04
PMCGSF	AEO	-	2,334	-	3,431	\$	1.47	30-Jun-04
PMCGSF	AEO	-	67	-	101	\$	1.50	07-Jul-04
PMCGSF	AEO	-	1,056	-	1,563	\$	1.48	07-Jul-04
PMCGSF	AEO	-	1,583	-	2,375	\$	1.50	07-Jul-04
PMCGSF	AEO		525,500		733,493	\$	1.40	27-Jul-04
PMCGSF	AEO		29,560		41,088	\$	1.39	04-Aug-04
PMCGSF	AEO		18,941		26,139	\$	1.38	08-Sep-04
PMCGSF	AEO		937		1,246	\$	1.33	29-Sep-04
PMCGSF	AEO		844		1,106	\$	1.31	08-Oct-04
PMCGSF	AEO	-	2,118	-	3,173	\$	1.50	18-Oct-04
PMCGSF	AEO	-	2,643	-	3,948	\$	1.49	19-Oct-04
PMCGSF	AEO	-	6,320	-	9,480	\$	1.50	19-Oct-04
PMCGSF	AEO	-	3,309	-	4,964	\$	1.50	20-Oct-04
PMCGSF	AEO	-	3,981	-	5,963	\$	1.50	20-Oct-04
PMCGSF	AEO	-	7,787	-	11,681	\$	1.50	20-Oct-04
PMCGSF	AEO	-	24,719	-	36,831	\$	1.49	26-Oct-04
CBAISF	AEO		228,879		334,163	\$	1.46	22-Jul-04
CBAISF	AEO		44,881		64,180	\$	1.43	01-Sep-04
CBAISF	AEO		17,367		23,098	\$	1.33	29-Sep-04
CBAISF	AEO	-	225	-	317	\$	1.41	07-Jun-04
CBAISF	AEO	-	8,109	-	11,353	\$	1.40	07-Jun-04
CBAISF	AEO	-	951	-	1,379	\$	1.45	17-Jun-04
CBAISF	AEO	-	5,136	-	7,447	\$	1.45	17-Jun-04
CBAISF	AEO	-	7,831	-	11,355	\$	1.45	17-Jun-04
CBAISF	AEO	-	9,341	-	13,638	\$	1.46	21-Jun-04
CBAISF	AEO	-	21,273	-	30,420	\$	1.43	25-Jun-04
CBAISF	AEO	-	2,186	-	3,197	\$	1.46	28-Jun-04
CBAISF	AEO	-	4,362	-	6,397	\$	1.47	29-Jun-04
CBAISF	AEO	-	4,891	-	7,190	\$	1.47	30-Jun-04
CBAISF	AEO	-	228,879	-	334,163	\$	1.46	22-Jul-04
CBAISF	AEO	-	520,335	-	726,284	\$	1.40	27-Jul-04
CBAISF	AEO	-	62	-	87	\$	1.41	07-Jun-04
CBAISF	AEO	-	2,219	-	3,107	\$	1.40	07-Jun-04
ICIS	AEO		642,703		938,346	\$	1.46	22-Jul-04
ICIS	AEO	-	44,881	-	64,180	\$	1.43	01-Sep-04
ICIS	AEO	-	1,467	-	2,192	\$	1.49	19-Oct-04
ICIS	AEO	-	3,507	-	5,261	\$	1.50	19-Oct-04
ICIS	AEO	-	999	-	1,409	\$	1.41	07-Jun-04
ICIS	AEO	-	35,980	-	50,372	\$	1.40	07-Jun-04
ICIS	AEO	-	4,209	-	6,103	\$	1.45	17-Jun-04
ICIS	AEO	-	22,728	-	32,956	\$	1.45	17-Jun-04
ICIS	AEO	-	34,650	-	50,243	\$	1.45	17-Jun-04
ICIS	AEO	-	1,136	-	1,681	\$	1.48	18-Jun-04
ICIS	AEO	-	1,329	-	1,980	\$	1.49	18-Jun-04
ICIS	AEO	-	42,881	-	62,608	\$	1.46	21-Jun-04

ICIS	AEO	-	6,114	-	8,963	\$	1.47	22-Jun-04
ICIS	AEO	-	81,925	-	117,153	\$	1.43	25-Jun-04
ICIS	AEO	-	15,254	-	22,309	\$	1.46	28-Jun-04
ICIS	AEO	-	17,222	-	25,255	\$	1.47	29-Jun-04
ICIS	AEO	-	17,499	-	25,724	\$	1.47	30-Jun-04
ICIS	AEO	-	146	-	219	\$	1.50	07-Jul-04
ICIS	AEO	-	2,308	-	3,416	\$	1.48	07-Jul-04
ICIS	AEO	-	3,463	-	5,195	\$	1.50	07-Jul-04
ICIS	AEO	-	437	-	647	\$	1.48	21-Jul-04
ICIS	AEO	-	4,172	-	6,175	\$	1.48	21-Jul-04
ICIS	AEO	-	8,826	-	13,062	\$	1.48	21-Jul-04
ICIS	AEO	-	642,703	-	938,346	\$	1.46	22-Jul-04
ICIS	AEO	-	1,541,131	-	2,151,111	\$	1.40	27-Jul-04
ICIS	AEO	-	166	-	234	\$	1.41	07-Jun-04
ICIS	AEO	-	5,973	-	8,362	\$	1.40	07-Jun-04
ICSC	AEO	-	105,576	-	153,085	\$	1.45	17-Jun-04
ICSC	AEO	-	13,384	-	19,541	\$	1.46	21-Jun-04
ICSC	AEO	-	3,882	-	5,685	\$	1.46	19-Aug-04
ICSC	AEO		46,760		64,061	\$	1.37	24-Aug-04
ICSC	AEO		92,124		127,131	\$	1.38	08-Sep-04
ICSC	AEO		14,606		19,426	\$	1.33	29-Sep-04
ICSC	AEO		51,511		69,132	\$	1.34	04-Oct-04
ICSC	AEO		35,739		46,818	\$	1.31	07-Oct-04
ICSC	AEO		137,692		180,377	\$	1.31	07-Oct-04
ICSC	AEO		3,243		4,248	\$	1.31	08-Oct-04
ICSC	AEO	-	149,490	-	206,296	\$	1.38	11-Oct-04
ICSC	AEO	-	86,696	-	129,177	\$	1.49	26-Oct-04
ICSC	AEO		200,000		292,000	\$	1.46	01-Jul-04
ICSC	AEO	-	5,000	-	7,500	\$	1.50	06-Jul-04
ICSC	AEO	-	973	-	1,460	\$	1.50	07-Jul-04
ICSC	AEO	-	15,339	-	22,702	\$	1.48	07-Jul-04
ICSC	AEO	-	23,009	-	34,514	\$	1.50	07-Jul-04
ICSC	AEO	-	1,817	-	2,726	\$	1.50	08-Jul-04
ICSC	AEO	-	3,472	-	5,139	\$	1.48	12-Jul-04
ICSC	AEO	-	8,416	-	12,456	\$	1.48	12-Jul-04
ICSC	AEO	-	2,405	-	3,559	\$	1.48	13-Jul-04
ICSC	AEO		19,882		28,285	\$	1.42	16-Aug-04
ICSC	AEO		100,000		139,000	\$	1.39	06-Sep-04
ICSC	AEO		11,395		15,155	\$	1.33	29-Sep-04
ICSC	AEO		31,083		40,719	\$	1.31	07-Oct-04
ICSC	AEO		119,754		156,878	\$	1.31	07-Oct-04
ICSC	AEO		3,194		4,184	\$	1.31	08-Oct-04
ICSC	AEO	-	1,479	-	2,219	\$	1.50	20-Oct-04
ICSC	AEO	-	1,779	-	2,665	\$	1.50	20-Oct-04
ICSC	AEO	-	3,480	-	5,220	\$	1.50	20-Oct-04
ICSC	AEO	-	101,621	-	151,415	\$	1.49	26-Oct-04
PMISF1	AEO	-	1,406	-	1,982	\$	1.41	07-Jun-04
PMISF1	AEO	-	50,674	-	70,944	\$	1.40	07-Jun-04
PMISF2	AEO		4,262,086		6,222,646	\$	1.46	22-Jul-04
PMISF2	AEO	-	137,898	-	190,299	\$	1.38	20-Sep-04
PMISF2	AEO	-	656,920	-	906,550	\$	1.38	20-Sep-04
PMISF2	AEO		33,520		44,582	\$	1.33	29-Sep-04
PMISF2	AEO	-	4,768	-	7,123	\$	1.49	19-Oct-04

PMISF2	AEO	-	11,400	-	17,100	\$	1.50	19-Oct-04
PMISFJ	AEO	-	6,009	-	8,473	\$	1.41	07-Jun-04
PMISFJ	AEO	-	216,584	-	303,218	\$	1.40	07-Jun-04
PMISFJ	AEO	-	27,339	-	39,642	\$	1.45	17-Jun-04
PMISFJ	AEO	-	147,639	-	214,077	\$	1.45	17-Jun-04
PMISFJ	AEO	-	225,076	-	326,360	\$	1.45	17-Jun-04
PMISFJ	AEO	-	11,363	-	16,817	\$	1.48	18-Jun-04
PMISFJ	AEO	-	13,300	-	19,817	\$	1.49	18-Jun-04
PMISFJ	AEO	-	284,416	-	415,257	\$	1.46	21-Jun-04
PMISFJ	AEO	-	28,986	-	42,491	\$	1.47	22-Jun-04
PMISFJ	AEO	-	546,802	-	781,927	\$	1.43	25-Jun-04
PMISFJ	AEO	-	106,961	-	156,433	\$	1.46	28-Jun-04
PMISFJ	AEO	-	75,916	-	111,326	\$	1.47	29-Jun-04
PMISFJ	AEO	-	107,610	-	158,187	\$	1.47	30-Jun-04
PMISFJ	AEO	-	6,175	-	9,371	\$	1.52	05-Jul-04
PMISFJ	AEO	-	2,327	-	3,491	\$	1.50	07-Jul-04
PMISFJ	AEO	-	36,692	-	54,304	\$	1.48	07-Jul-04
PMISFJ	AEO	-	55,038	-	82,557	\$	1.50	07-Jul-04
PMISFJ	AEO	-	736	-	1,089	\$	1.48	21-Jul-04
PMISFJ	AEO	-	7,028	-	10,401	\$	1.48	21-Jul-04
PMISFJ	AEO	-	14,873	-	22,012	\$	1.48	21-Jul-04
PMISFJ	AEO	-	4,262,086	-	6,222,646	\$	1.46	22-Jul-04
PMISFJ	AEO	-	10,290,469	-	14,363,437	\$	1.40	27-Jul-04
PMWSCM	AEO	-	144,424	-	209,415	\$	1.45	17-Jun-04
PMWSCM	AEO	-	3,750	-	5,550	\$	1.48	18-Jun-04
PMWSCM	AEO	-	4,388	-	6,538	\$	1.49	18-Jun-04
PMWSCM	AEO	-	31,014	-	45,282	\$	1.46	21-Jun-04
PMWSCM	AEO	-	159,554	-	232,949	\$	1.46	01-Jul-04
PMWSCM	AEO	-	1,268	-	1,902	\$	1.50	07-Jul-04
PMWSCM	AEO	-	20,000	-	29,600	\$	1.48	07-Jul-04
PMWSCM	AEO	-	30,000	-	45,000	\$	1.50	07-Jul-04
PMWSCM	AEO	-	4,500	-	6,750	\$	1.50	08-Jul-04
PMWSCM	AEO	-	10,726	-	15,874	\$	1.48	12-Jul-04
PMWSCM	AEO	-	26,000	-	38,480	\$	1.48	12-Jul-04
PMWSCM	AEO	-	10,000	-	14,800	\$	1.48	13-Jul-04
PMWSCM	AEO	-	147	-	218	\$	1.48	21-Jul-04
PMWSCM	AEO	-	1,400	-	2,072	\$	1.48	21-Jul-04
PMWSCM	AEO	-	2,962	-	4,384	\$	1.48	21-Jul-04
PMWSCM	AEO	-	213,405	-	311,705	\$	1.46	23-Jul-04
PMWSCM	AEO	-	136,900	-	198,505	\$	1.45	17-Aug-04
PMWSCM	AEO	-	53,618	-	78,515	\$	1.46	19-Aug-04
PMWSCM	AEO		50,240		68,829	\$	1.37	24-Aug-04
PMWSCM	AEO		64,982		89,675	\$	1.38	08-Sep-04
PMWSCM	AEO		30,470		39,916	\$	1.31	07-Oct-04
PMWSCM	AEO		117,394		153,786	\$	1.31	07-Oct-04
PMWSCM	AEO		507		664	\$	1.31	08-Oct-04
PMWSCM	AEO	-	195,510	-	269,804	\$	1.38	11-Oct-04
PMWSCM	AEO	-	18,392	-	27,554	\$	1.50	18-Oct-04
PMWSCM	AEO	-	163,304	-	243,323	\$	1.49	26-Oct-04
PMWSCS	AEO	-	200,000	-	292,000	\$	1.46	01-Jul-04
PMWSCS	AEO	-	295	-	443	\$	1.50	07-Jul-04
PMWSCS	AEO	-	4,661	-	6,898	\$	1.48	07-Jul-04
PMWSCS	AEO	-	6,991	-	10,487	\$	1.50	07-Jul-04

PMWSCS	AEO	-	2,683	-	4,025	\$	1.50	08-Jul-04
PMWSCS	AEO	-	7,254	-	10,736	\$	1.48	12-Jul-04
PMWSCS	AEO	-	17,584	-	26,024	\$	1.48	12-Jul-04
PMWSCS	AEO	-	7,595	-	11,241	\$	1.48	13-Jul-04
PMWSCS	AEO	-	147	-	218	\$	1.48	21-Jul-04
PMWSCS	AEO	-	1,400	-	2,072	\$	1.48	21-Jul-04
PMWSCS	AEO	-	2,962	-	4,384	\$	1.48	21-Jul-04
PMWSCS	AEO	-	57,500	-	84,200	\$	1.46	19-Aug-04
PMWSCS	AEO	-	100,000	-	139,000	\$	1.39	06-Sep-04
PMWSCS	AEO		3,212		4,272	\$	1.33	29-Sep-04
PMWSCS	AEO		35,126		46,015	\$	1.31	07-Oct-04
PMWSCS	AEO		135,332		177,285	\$	1.31	07-Oct-04
PMWSCS	AEO		556		728	\$	1.31	08-Oct-04
PMWSCS	AEO	-	8,608	-	13,256	\$	1.54	15-Oct-04
PMWSCS	AEO	-	18,392	-	27,554	\$	1.50	18-Oct-04
PMWSCS	AEO	-	11,271	-	16,907	\$	1.50	20-Oct-04
PMWSCS	AEO	-	13,561	-	20,312	\$	1.50	20-Oct-04
PMWSCS	AEO	-	26,520	-	39,780	\$	1.50	20-Oct-04
PMWSCS	AEO	-	148,379	-	221,085	\$	1.49	26-Oct-04
PMWSRF	AEO	-	65	-	92	\$	1.41	07-Jun-04
PMWSRF	AEO	-	2,355	-	3,297	\$	1.40	07-Jun-04
PMWSRF	AEO	-	486	-	705	\$	1.45	17-Jun-04
PMWSRF	AEO	-	2,622	-	3,802	\$	1.45	17-Jun-04
PMWSRF	AEO	-	3,998	-	5,797	\$	1.45	17-Jun-04
PMWSRF	AEO	-	1,866	-	2,724	\$	1.46	21-Jun-04
PMWSRF	AEO	-	6,224	-	8,900	\$	1.43	25-Jun-04
PMWSRF	AEO	-	2,808	-	4,107	\$	1.46	28-Jun-04
PMWSRF	AEO	-	3,592	-	5,267	\$	1.47	29-Jun-04
PMWSRF	AEO	-	78	-	115	\$	1.48	21-Jul-04
PMWSRF	AEO	-	741	-	1,097	\$	1.48	21-Jul-04
PMWSRF	AEO	-	1,568	-	2,321	\$	1.48	21-Jul-04
PMWSRF	AEO		66,067		92,494	\$	1.40	29-Jul-04
PMWSRF	AEO		17,062		23,716	\$	1.39	04-Aug-04
PMWSRF	AEO		17,176		23,703	\$	1.38	08-Sep-04
PMWSRF	AEO		6,830		9,084	\$	1.33	29-Sep-04
PMWSRF	AEO	-	4,464	-	6,651	\$	1.49	26-Oct-04
SMF	AEO	-	204	-	288	\$	1.41	07-Jun-04
SMF	AEO	-	7,338	-	10,273	\$	1.40	07-Jun-04
SMF	AEO	-	225	-	326	\$	1.45	17-Jun-04
SMF	AEO	-	1,214	-	1,760	\$	1.45	17-Jun-04
SMF	AEO	-	1,852	-	2,685	\$	1.45	17-Jun-04
SMF	AEO	-	340	-	503	\$	1.48	18-Jun-04
SMF	AEO	-	397	-	592	\$	1.49	18-Jun-04
SMF	AEO	-	4,583	-	6,691	\$	1.46	21-Jun-04
SMF	AEO	-	7,875	-	11,261	\$	1.43	25-Jun-04
SMF	AEO	-	1,407	-	2,058	\$	1.46	28-Jun-04
SMF	AEO	-	1,169	-	1,718	\$	1.47	30-Jun-04
SMF	AEO	-	40	-	60	\$	1.50	07-Jul-04
SMF	AEO	-	638	-	944	\$	1.48	07-Jul-04
SMF	AEO	-	956	-	1,434	\$	1.50	07-Jul-04
SMF	AEO		245,327		342,427	\$	1.40	27-Jul-04
SMF	AEO		5,946		8,324	\$	1.40	29-Jul-04
SMF	AEO		37,060		51,513	\$	1.39	04-Aug-04

SMF	AEO	-	10,723	-	15,548	\$	1.45	17-Aug-04
SMF	AEO	-	10,900	-	14,715	\$	1.35	22-Sep-04
SMF	AEO	-	11,000	-	14,960	\$	1.36	24-Sep-04
SMF	AEO		3,347		4,452	\$	1.33	29-Sep-04
SMF	AEO		377		494	\$	1.31	08-Oct-04
SMF	AEO	-	256	-	394	\$	1.54	15-Oct-04
SMF	AEO	-	1,251	-	1,874	\$	1.50	18-Oct-04
SMF	AEO	-	1,208	-	1,805	\$	1.49	19-Oct-04
SMF	AEO	-	2,889	-	4,334	\$	1.50	19-Oct-04
SMF	AEO	-	1,521	-	2,282	\$	1.50	20-Oct-04
SMF	AEO	-	1,830	-	2,741	\$	1.50	20-Oct-04
SMF	AEO	-	3,580	-	5,370	\$	1.50	20-Oct-04
SMF	AEO	-	10,884	-	16,217	\$	1.49	26-Oct-04
SSCEF	AEO		82,276		116,832	\$	1.42	10-Jun-04
SSCEF	AEO	-	82,276	-	116,009	\$	1.41	11-Jun-04
TEL	AEO	-	618	-	871	\$	1.41	07-Jun-04
TEL	AEO	-	22,261	-	31,165	\$	1.40	07-Jun-04
TEL	AEO	-	1,439	-	2,087	\$	1.45	17-Jun-04
TEL	AEO	-	7,770	-	11,267	\$	1.45	17-Jun-04
TEL	AEO	-	11,847	-	17,178	\$	1.45	17-Jun-04
TEL	AEO	-	13,469	-	19,665	\$	1.46	21-Jun-04
TEL	AEO	-	870	-	1,275	\$	1.47	22-Jun-04
TEL	AEO	-	23,579	-	33,718	\$	1.43	25-Jun-04
TEL	AEO	-	4,197	-	6,138	\$	1.46	28-Jun-04
TEL	AEO		974,841		1,433,016	\$	1.47	30-Jun-04
TEL	AEO	-	48,908	-	71,720	\$	1.47	29-Jun-04
TEL	AEO	-	21,954	-	32,272	\$	1.47	30-Jun-04
TEL	AEO	-	2,369	-	3,595	\$	1.52	05-Jul-04
TEL	AEO	-	254	-	381	\$	1.50	07-Jul-04
TEL	AEO	-	4,008	-	5,932	\$	1.48	07-Jul-04
TEL	AEO	-	6,012	-	9,018	\$	1.50	07-Jul-04
TEL	AEO	-	515	-	762	\$	1.48	21-Jul-04
TEL	AEO	-	4,915	-	7,274	\$	1.48	21-Jul-04
TEL	AEO	-	10,399	-	15,391	\$	1.48	21-Jul-04
TEL	AEO		1,566,613		2,186,678	\$	1.40	27-Jul-04
TEL	AEO		90,989		126,475	\$	1.39	04-Aug-04
TEL	AEO	-	1,565	-	2,269	\$	1.45	17-Aug-04
TEL	AEO		23,523		32,462	\$	1.38	08-Sep-04
TEL	AEO		333		436	\$	1.31	08-Oct-04
TEL	AEO	-	4,089	-	6,297	\$	1.54	15-Oct-04
TEL	AEO	-	7,962	-	11,928	\$	1.50	18-Oct-04
TEL	AEO	-	7,806	-	11,661	\$	1.49	19-Oct-04
TEL	AEO	-	18,661	-	27,992	\$	1.50	19-Oct-04
TEL	AEO	-	9,896	-	14,844	\$	1.50	20-Oct-04
TEL	AEO	-	11,906	-	17,833	\$	1.50	20-Oct-04
TEL	AEO	-	23,285	-	34,928	\$	1.50	20-Oct-04
TEL	AEO	-	69,420	-	103,436	\$	1.49	26-Oct-04