

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **003 433 118**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the
Substantial holder on **_19_ / _11_ / 2004_**

The previous notice was given to the company on **_08_ / _03_ / 2004_**

The previous notice was dated **_05_ / _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	77,909,224	8.24%	87,057,430	9.25%

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 **JOANNE HAWKINS**

Capacity

COMPANY SECRETARY

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
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 Wholesal 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)			
RIN (RINKER GROUP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ ANZBP	PM	785,618	
✓ ARF	PM	3,084,364	
✓ GSF	PM	9,042,244	
✓ ICAS	PM	1,291,661	
✓ ICIS	PM	5,935,490	
✓ NSWTC	PM	1,775,584	
✓ PCEF	PM	3,765,584	
✓ PML	PT	211,711	
✓ PTAL	PT	818,389	
✓ SMF	PM	423,194	
✓ TEL	PM	2,697,867	
✓ T2	PCD	229,612	
✓ T7	PCD	6,049	
✓ PMCBUS	PM	2,714,529	
✓ PMHOST	PM	933,075	
✓ PMSTA	PM	2,671,808	
✓ QITE2	PM	208,796	
✓ PMCGSF	PM	915,178	
✓ PMISFJ	PM	11,822,567	
✓ CBAISF	PM	2,654,902	
✓ PMISF1	PM	15,909,857	
✓ PMISF2	PM	10,271,610	
✓ PIWGAF	PM	643,663	
✓ PIWSPF	PM	131,188	
✓ PIACT	PM	698,821	
✓ PIFIJI	PM	201,589	
✓ SSCEF	SS	472,020	
✓ PIHEST	PM	1,821,751	
✓ PCCEF	PC	396,833	
✓ PIEFM6	PM	4,521,876	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	RIN	- 2,691	- 19,500	\$ 7.25	08/03/2004
AMCORP	RIN	- 20	- 144	\$ 7.20	10/03/2004
AMCORP	RIN	- 39,000	- 275,575	\$ 7.07	11/03/2004
AMCORP	RIN	- 9,228	- 63,359	\$ 6.87	23/03/2004
AMCORP	RIN	- 9,227	- 63,436	\$ 6.88	23/03/2004
AMCORP	RIN	- 97	- 668	\$ 6.89	31/03/2004
AMCORP	RIN	- 4,792	- 33,806	\$ 7.05	01/04/2004
AMCORP	RIN	- 3,672	- 26,192	\$ 7.13	02/04/2004
AMCORP	RIN	- 969	- 6,878	\$ 7.10	06/04/2004
AMCORP	RIN	- 1,322	- 9,466	\$ 7.16	06/04/2004
AMCORP	RIN	- 4,173	- 29,645	\$ 7.10	06/04/2004
AMCORP	RIN	- 4,999	- 34,593	\$ 6.92	07/04/2004
AMCORP	RIN	- 12,498	- 86,503	\$ 6.92	07/04/2004
AMCORP	RIN	- 5,444	- 37,251	\$ 6.84	08/04/2004
AMCORP	RIN	- 396	- 2,796	\$ 7.06	30/04/2004
AMCORP	RIN	- 1,319	- 9,329	\$ 7.07	30/04/2004
AMCORP	RIN	- 1,400	- 9,940	\$ 7.10	04/05/2004
AMCORP	RIN	- 5,598	- 39,589	\$ 7.07	04/05/2004
AMCORP	RIN	- 3,507	- 24,759	\$ 7.06	05/05/2004
AMCORP	RIN	- 327	- 2,345	\$ 7.17	07/05/2004
AMCORP	RIN	- 982	- 7,051	\$ 7.18	07/05/2004
AMCORP	RIN	- 1,637	- 11,741	\$ 7.17	07/05/2004
AMCORP	RIN	- 3,763	- 26,425	\$ 7.02	10/05/2004
AMCORP	RIN	- 129	- 880	\$ 6.82	13/05/2004
AMCORP	RIN	- 257	- 1,760	\$ 6.85	13/05/2004
AMCORP	RIN	- 707	- 4,840	\$ 6.85	13/05/2004
AMCORP	RIN	- 1,984	- 13,663	\$ 6.89	14/05/2004
AMCORP	RIN	- 3,145	- 22,751	\$ 7.23	18/05/2004
AMCORP	RIN	- 1,258	- 9,058	\$ 7.20	19/05/2004
AMCORP	RIN	- 1,257	- 9,076	\$ 7.22	19/05/2004
AMCORP	RIN	- 2,653	- 19,500	\$ 7.35	21/05/2004
AMCORP	RIN	- 1,366	- 10,026	\$ 7.34	24/05/2004
AMCORP	RIN	- 2,731	- 19,882	\$ 7.28	24/05/2004
AMCORP	RIN	- 3,103	- 22,318	\$ 7.19	25/05/2004
AMCORP	RIN	- 4,793	- 36,386	\$ 7.59	27/05/2004
AMCORP	RIN	- 914	- 6,937	\$ 7.59	01/06/2004
AMCORP	RIN	- 3,273	- 24,744	\$ 7.56	01/06/2004
AMCORP	RIN	- 3,362	- 25,551	\$ 7.60	02/06/2004
AMCORP	RIN	- 914	- 7,239	\$ 7.92	07/06/2004
AMCORP	RIN	- 913	- 7,231	\$ 7.92	07/06/2004
AMCORP	RIN	- 1,827	- 14,470	\$ 7.92	07/06/2004
AMCORP	RIN	- 680	- 5,433	\$ 7.99	08/06/2004
AMCORP	RIN	- 680	- 5,467	\$ 8.04	08/06/2004
AMCORP	RIN	- 883	- 7,089	\$ 8.03	08/06/2004
AMCORP	RIN	- 1,020	- 8,167	\$ 8.01	08/06/2004
AMCORP	RIN	- 1,359	- 10,892	\$ 8.02	08/06/2004
AMCORP	RIN	- 812	- 6,196	\$ 7.63	11/06/2004
AMCORP	RIN	- 1,283	- 9,797	\$ 7.64	11/06/2004
AMCORP	RIN	- 17,906	- 143,350	\$ 8.01	30/06/2004

AMCORP	RIN	-	17,906	-	143,350	\$	8.01	01/07/2004
AMCORP	RIN		19,748		153,047	\$	7.75	07/07/2004
AMCORP	RIN		447		3,508	\$	7.85	09/07/2004
AMCORP	RIN		974		7,643	\$	7.85	09/07/2004
AMCORP	RIN		1,015		7,929	\$	7.81	09/07/2004
AMCORP	RIN		2,033		16,833	\$	8.28	20/07/2004
AMCORP	RIN		5,967		49,967	\$	8.37	20/07/2004
AMCORP	RIN		5,827		48,435	\$	8.31	21/07/2004
AMCORP	RIN		7,076		58,023	\$	8.20	29/07/2004
AMCORP	RIN		12,130		99,466	\$	8.20	29/07/2004
AMCORP	RIN	-	3,167	-	26,286	\$	8.30	06/08/2004
AMCORP	RIN	-	21,800	-	176,088	\$	8.08	20/08/2004
AMCORP	RIN	-	1,151	-	9,772	\$	8.49	26/08/2004
AMCORP	RIN	-	7,306	-	62,517	\$	8.56	27/08/2004
AMCORP	RIN	-	2,653	-	23,148	\$	8.73	02/09/2004
AMCORP	RIN	-	422	-	3,650	\$	8.65	03/09/2004
AMCORP	RIN	-	633	-	5,475	\$	8.65	03/09/2004
AMCORP	RIN	-	951	-	8,188	\$	8.61	06/09/2004
AMCORP	RIN	-	2,360	-	20,546	\$	8.71	08/09/2004
AMCORP	RIN	-	63,000	-	540,879	\$	8.59	11/10/2004
AMCORP	RIN		3,307		28,143	\$	8.51	12/10/2004
AMCORP	RIN		3,306		28,167	\$	8.52	12/10/2004
AMCORP	RIN		4,364		37,655	\$	8.63	15/10/2004
AMCORP	RIN		2,885		24,797	\$	8.60	29/10/2004
AMCORP	RIN	-	4,725	-	42,533	\$	9.00	03/11/2004
AMCORP	RIN	-	15,575	-	140,538	\$	9.02	05/11/2004
AMCORP	RIN	-	24,000	-	213,329	\$	8.89	10/11/2004
AMCORP	RIN		6		53	\$	8.81	10/11/2004
AMCORP	RIN		101		889	\$	8.80	10/11/2004
AMCORP	RIN		1,946		17,123	\$	8.80	10/11/2004
AMCORP	RIN	-	14,313	-	127,768	\$	8.93	12/11/2004
AMCORP	RIN	-	10,200	-	90,780	\$	8.90	15/11/2004
AMCORP	RIN		6,736		62,705	\$	9.31	16/11/2004
AMCORP	RIN		1,520		14,187	\$	9.33	16/11/2004
AMCORP	RIN		1,978		18,198	\$	9.20	17/11/2004
AMCORP	RIN		1,583		14,564	\$	9.20	17/11/2004
AMCORP	RIN		4,774		45,258	\$	9.48	18/11/2004
AMCORP	RIN		2,432		23,043	\$	9.47	18/11/2004
AMCORP	RIN		670		6,345	\$	9.47	19/11/2004
AMCORP	RIN		446		4,224	\$	9.47	19/11/2004
AMCORP	RIN		5,804		54,995	\$	9.48	19/11/2004
ARF	RIN	-	8,036	-	58,231	\$	7.25	08/03/2004
ARF	RIN	-	175	-	1,260	\$	7.20	10/03/2004
ARF	RIN		6,548		45,502	\$	6.95	12/03/2004
ARF	RIN		68,806		478,202	\$	6.95	12/03/2004
ARF	RIN	-	6,518	-	46,376	\$	7.12	15/03/2004
ARF	RIN	-	13,363	-	94,785	\$	7.09	15/03/2004
ARF	RIN		1,564		10,738	\$	6.87	23/03/2004
ARF	RIN		1,563		10,746	\$	6.88	23/03/2004
ARF	RIN	-	18,654	-	131,597	\$	7.05	01/04/2004
ARF	RIN	-	15,503	-	110,581	\$	7.13	02/04/2004
ARF	RIN	-	17,396	-	120,380	\$	6.92	07/04/2004
ARF	RIN	-	43,491	-	301,017	\$	6.92	07/04/2004

ARF	RIN	-	18,978	-	129,857	\$	6.84	08/04/2004
ARF	RIN	-	2,496	-	17,622	\$	7.06	30/04/2004
ARF	RIN	-	8,318	-	58,831	\$	7.07	30/04/2004
ARF	RIN	-	4,353	-	30,906	\$	7.10	04/05/2004
ARF	RIN	-	17,413	-	123,144	\$	7.07	04/05/2004
ARF	RIN	-	11,058	-	78,069	\$	7.06	05/05/2004
ARF	RIN	-	1,368	-	9,809	\$	7.17	07/05/2004
ARF	RIN	-	4,103	-	29,460	\$	7.18	07/05/2004
ARF	RIN	-	6,838	-	49,042	\$	7.17	07/05/2004
ARF	RIN	-	11,189	-	78,573	\$	7.02	10/05/2004
ARF	RIN		616		4,201	\$	6.82	13/05/2004
ARF	RIN		1,233		8,446	\$	6.85	13/05/2004
ARF	RIN		3,391		23,216	\$	6.85	13/05/2004
ARF	RIN		6,320		43,524	\$	6.89	14/05/2004
ARF	RIN	-	9,884	-	71,501	\$	7.23	18/05/2004
ARF	RIN	-	3,922	-	28,238	\$	7.20	19/05/2004
ARF	RIN	-	3,922	-	28,317	\$	7.22	19/05/2004
ARF	RIN	-	9,039	-	66,437	\$	7.35	21/05/2004
ARF	RIN	-	4,294	-	31,518	\$	7.34	24/05/2004
ARF	RIN	-	8,587	-	62,513	\$	7.28	24/05/2004
ARF	RIN	-	9,802	-	70,501	\$	7.19	25/05/2004
ARF	RIN		18,196		138,134	\$	7.59	27/05/2004
ARF	RIN	-	2,825	-	21,442	\$	7.59	01/06/2004
ARF	RIN	-	10,122	-	76,522	\$	7.56	01/06/2004
ARF	RIN	-	10,801	-	82,088	\$	7.60	02/06/2004
ARF	RIN		300,000		2,345,750	\$	7.82	09/06/2004
ARF	RIN		1,536		12,055	\$	7.85	09/07/2004
ARF	RIN		3,353		26,310	\$	7.85	09/07/2004
ARF	RIN		3,492		27,280	\$	7.81	09/07/2004
ARF	RIN		12,715		105,690	\$	8.31	21/07/2004
ARF	RIN		24,504		200,933	\$	8.20	29/07/2004
ARF	RIN		42,008		344,466	\$	8.20	29/07/2004
ARF	RIN	-	10,508	-	87,216	\$	8.30	06/08/2004
ARF	RIN	-	7,883	-	65,587	\$	8.32	23/08/2004
ARF	RIN	-	21,604	-	184,865	\$	8.56	27/08/2004
ARF	RIN	-	9,042	-	78,895	\$	8.73	02/09/2004
ARF	RIN	-	1,460	-	12,629	\$	8.65	03/09/2004
ARF	RIN	-	2,191	-	18,952	\$	8.65	03/09/2004
ARF	RIN	-	3,298	-	28,396	\$	8.61	06/09/2004
ARF	RIN	-	8,295	-	72,216	\$	8.71	08/09/2004
ARF	RIN		12,480		106,205	\$	8.51	12/10/2004
ARF	RIN		12,480		106,330	\$	8.52	12/10/2004
ARF	RIN		17,543		151,371	\$	8.63	15/10/2004
ARF	RIN		7,550		64,894	\$	8.60	29/10/2004
ARF	RIN	-	19,439	-	174,983	\$	9.00	03/11/2004
ARF	RIN	-	13,071	-	117,247	\$	8.97	04/11/2004
ARF	RIN	-	30,498	-	274,046	\$	8.99	04/11/2004
ARF	RIN	-	12,221	-	110,274	\$	9.02	05/11/2004
ARF	RIN		177		1,559	\$	8.81	10/11/2004
ARF	RIN		3,014		26,520	\$	8.80	10/11/2004
ARF	RIN		4,761		41,892	\$	8.80	10/11/2004
ARF	RIN	-	52,036	-	464,510	\$	8.93	12/11/2004
ARF	RIN		5,910		55,163	\$	9.33	16/11/2004

ARF	RIN	26,180	243,707	\$	9.31	16/11/2004
ARF	RIN	7,609	70,003	\$	9.20	17/11/2004
ARF	RIN	6,088	56,010	\$	9.20	17/11/2004
ARF	RIN	18,725	177,513	\$	9.48	18/11/2004
ARF	RIN	9,539	90,380	\$	9.47	18/11/2004
ARF	RIN	22,737	215,442	\$	9.48	19/11/2004
ARF	RIN	1,749	16,563	\$	9.47	19/11/2004
ARF	RIN	2,623	24,840	\$	9.47	19/11/2004
GSF	RIN	- 32,299 -	234,047	\$	7.25	08/03/2004
GSF	RIN	- 57,784 -	416,045	\$	7.20	10/03/2004
GSF	RIN	23,480	163,161	\$	6.95	12/03/2004
GSF	RIN	246,710	1,714,635	\$	6.95	12/03/2004
GSF	RIN	- 22,241 -	158,245	\$	7.12	15/03/2004
GSF	RIN	- 45,595 -	323,411	\$	7.09	15/03/2004
GSF	RIN	11,925	81,877	\$	6.87	23/03/2004
GSF	RIN	11,924	81,978	\$	6.88	23/03/2004
GSF	RIN	11,745	80,923	\$	6.89	31/03/2004
GSF	RIN	- 48,177 -	339,871	\$	7.05	01/04/2004
GSF	RIN	- 54,653 -	389,832	\$	7.13	02/04/2004
GSF	RIN	- 2,348 -	16,665	\$	7.10	06/04/2004
GSF	RIN	- 3,202 -	22,926	\$	7.16	06/04/2004
GSF	RIN	- 10,110 -	71,823	\$	7.10	06/04/2004
GSF	RIN	- 62,967 -	435,732	\$	6.92	07/04/2004
GSF	RIN	- 157,418 -	1,089,547	\$	6.92	07/04/2004
GSF	RIN	- 58,834 -	402,572	\$	6.84	08/04/2004
GSF	RIN	- 72,424 -	515,659	\$	7.12	22/04/2004
GSF	RIN	72,424	515,659	\$	7.12	22/04/2004
GSF	RIN	- 72,424 -	515,659	\$	7.12	22/04/2004
GSF	RIN	- 11,718 -	82,729	\$	7.06	30/04/2004
GSF	RIN	- 39,059 -	276,254	\$	7.07	30/04/2004
GSF	RIN	- 15,208 -	107,977	\$	7.10	04/05/2004
GSF	RIN	- 60,832 -	430,203	\$	7.07	04/05/2004
GSF	RIN	- 37,229 -	262,837	\$	7.06	05/05/2004
GSF	RIN	- 4,251 -	30,480	\$	7.17	07/05/2004
GSF	RIN	- 12,754 -	91,574	\$	7.18	07/05/2004
GSF	RIN	- 21,256 -	152,448	\$	7.17	07/05/2004
GSF	RIN	- 46,012 -	323,112	\$	7.02	10/05/2004
GSF	RIN	3,780	25,780	\$	6.82	13/05/2004
GSF	RIN	7,560	51,786	\$	6.85	13/05/2004
GSF	RIN	20,794	142,363	\$	6.85	13/05/2004
GSF	RIN	18,416	126,824	\$	6.89	14/05/2004
GSF	RIN	- 28,834 -	208,585	\$	7.23	18/05/2004
GSF	RIN	- 13,018 -	93,730	\$	7.20	19/05/2004
GSF	RIN	- 13,018 -	93,990	\$	7.22	19/05/2004
GSF	RIN	- 3,302 -	24,270	\$	7.35	21/05/2004
GSF	RIN	- 15,007 -	110,151	\$	7.34	24/05/2004
GSF	RIN	- 30,013 -	218,495	\$	7.28	24/05/2004
GSF	RIN	- 26,138 -	187,998	\$	7.19	25/05/2004
GSF	RIN	54,389	412,893	\$	7.59	27/05/2004
GSF	RIN	- 11,858 -	90,002	\$	7.59	01/06/2004
GSF	RIN	- 42,490 -	321,224	\$	7.56	01/06/2004
GSF	RIN	- 33,212 -	252,411	\$	7.60	02/06/2004
GSF	RIN	- 61,614 -	465,186	\$	7.55	03/06/2004

GSF	RIN	-	8,269	-	65,490	\$	7.92	07/06/2004
GSF	RIN	-	8,269	-	65,490	\$	7.92	07/06/2004
GSF	RIN	-	16,537	-	130,973	\$	7.92	07/06/2004
GSF	RIN	-	8,099	-	64,711	\$	7.99	08/06/2004
GSF	RIN	-	8,099	-	65,116	\$	8.04	08/06/2004
GSF	RIN	-	10,529	-	84,532	\$	8.03	08/06/2004
GSF	RIN	-	12,148	-	97,265	\$	8.01	08/06/2004
GSF	RIN	-	16,198	-	129,827	\$	8.02	08/06/2004
GSF	RIN	-	119,129	-	911,337	\$	7.65	10/06/2004
GSF	RIN		6,065		46,276	\$	7.63	11/06/2004
GSF	RIN		9,592		73,248	\$	7.64	11/06/2004
GSF	RIN		12,723		101,856	\$	8.01	30/06/2004
GSF	RIN		3,157		24,467	\$	7.75	07/07/2004
GSF	RIN		4,714		36,996	\$	7.85	09/07/2004
GSF	RIN		10,288		80,727	\$	7.85	09/07/2004
GSF	RIN		10,716		83,713	\$	7.81	09/07/2004
GSF	RIN		23,301		192,927	\$	8.28	20/07/2004
GSF	RIN		68,383		572,630	\$	8.37	20/07/2004
GSF	RIN	-	85,022	-	721,837	\$	8.49	20/07/2004
GSF	RIN	-	115,387	-	979,636	\$	8.49	20/07/2004
GSF	RIN		90,576		752,887	\$	8.31	21/07/2004
GSF	RIN	-	275,916	-	2,290,103	\$	8.30	06/08/2004
GSF	RIN	-	68,155	-	583,202	\$	8.56	27/08/2004
GSF	RIN	-	9,386	-	81,896	\$	8.73	02/09/2004
GSF	RIN	-	3,360	-	29,064	\$	8.65	03/09/2004
GSF	RIN	-	5,039	-	43,587	\$	8.65	03/09/2004
GSF	RIN	-	7,630	-	65,694	\$	8.61	06/09/2004
GSF	RIN	-	32,028	-	278,836	\$	8.71	08/09/2004
GSF	RIN		7,176		61,354	\$	8.55	17/09/2004
GSF	RIN		18,404		157,109	\$	8.54	27/09/2004
GSF	RIN		26,405		224,707	\$	8.51	12/10/2004
GSF	RIN		26,405		224,971	\$	8.52	12/10/2004
GSF	RIN		71,653		618,263	\$	8.63	15/10/2004
GSF	RIN		9,068		77,941	\$	8.60	29/10/2004
GSF	RIN	-	42,983	-	386,919	\$	9.00	03/11/2004
GSF	RIN	-	43,997	-	394,653	\$	8.97	04/11/2004
GSF	RIN	-	102,665	-	922,518	\$	8.99	04/11/2004
GSF	RIN	-	21,217	-	191,447	\$	9.02	05/11/2004
GSF	RIN		948		8,352	\$	8.81	10/11/2004
GSF	RIN		16,120		141,838	\$	8.80	10/11/2004
GSF	RIN		6,198		54,536	\$	8.80	10/11/2004
GSF	RIN	-	137,525	-	1,227,644	\$	8.93	12/11/2004
GSF	RIN		81,090		754,859	\$	9.31	16/11/2004
GSF	RIN		18,305		170,855	\$	9.33	16/11/2004
GSF	RIN		15,370		141,404	\$	9.20	17/11/2004
GSF	RIN		19,213		176,760	\$	9.20	17/11/2004
GSF	RIN		29,129		275,991	\$	9.47	18/11/2004
GSF	RIN		57,182		542,085	\$	9.48	18/11/2004
GSF	RIN		5,557		52,625	\$	9.47	19/11/2004
GSF	RIN		8,336		78,942	\$	9.47	19/11/2004
GSF	RIN		72,242		684,522	\$	9.48	19/11/2004
ICAS	RIN	-	4,362	-	31,608	\$	7.25	08/03/2004
ICAS	RIN		3,079		21,396	\$	6.95	12/03/2004

ICAS	RIN		32,348	224,819	\$	6.95	12/03/2004
ICAS	RIN	-	2,975	21,167	\$	7.12	15/03/2004
ICAS	RIN	-	6,098	43,254	\$	7.09	15/03/2004
ICAS	RIN		3,405	23,379	\$	6.87	23/03/2004
ICAS	RIN		3,405	23,409	\$	6.88	23/03/2004
ICAS	RIN	-	8,556	60,359	\$	7.05	01/04/2004
ICAS	RIN	-	7,272	51,870	\$	7.13	02/04/2004
ICAS	RIN	-	7,837	54,232	\$	6.92	07/04/2004
ICAS	RIN	-	19,593	135,610	\$	6.92	07/04/2004
ICAS	RIN	-	9,056	61,966	\$	6.84	08/04/2004
ICAS	RIN	-	1,531	10,870	\$	7.10	04/05/2004
ICAS	RIN	-	6,123	43,302	\$	7.07	04/05/2004
ICAS	RIN	-	3,415	24,110	\$	7.06	05/05/2004
ICAS	RIN	-	393	2,818	\$	7.17	07/05/2004
ICAS	RIN	-	1,178	8,458	\$	7.18	07/05/2004
ICAS	RIN	-	1,964	14,086	\$	7.17	07/05/2004
ICAS	RIN	-	6,368	44,718	\$	7.02	10/05/2004
ICAS	RIN		148	1,009	\$	6.82	13/05/2004
ICAS	RIN		297	2,034	\$	6.85	13/05/2004
ICAS	RIN		816	5,587	\$	6.85	13/05/2004
ICAS	RIN		2,701	18,601	\$	6.89	14/05/2004
ICAS	RIN	-	3,949	28,567	\$	7.23	18/05/2004
ICAS	RIN	-	1,749	12,593	\$	7.20	19/05/2004
ICAS	RIN	-	1,749	12,628	\$	7.22	19/05/2004
ICAS	RIN	-	4,261	31,318	\$	7.35	21/05/2004
ICAS	RIN	-	1,964	14,416	\$	7.34	24/05/2004
ICAS	RIN	-	3,927	28,589	\$	7.28	24/05/2004
ICAS	RIN	-	4,918	35,373	\$	7.19	25/05/2004
ICAS	RIN		9,153	69,485	\$	7.59	27/05/2004
ICAS	RIN	-	1,017	7,719	\$	7.59	01/06/2004
ICAS	RIN	-	3,642	27,534	\$	7.56	01/06/2004
ICAS	RIN	-	5,393	40,987	\$	7.60	02/06/2004
ICAS	RIN	-	1,135	8,989	\$	7.92	07/06/2004
ICAS	RIN	-	1,135	8,989	\$	7.92	07/06/2004
ICAS	RIN	-	2,270	17,978	\$	7.92	07/06/2004
ICAS	RIN	-	1,275	10,187	\$	7.99	08/06/2004
ICAS	RIN	-	1,275	10,251	\$	8.04	08/06/2004
ICAS	RIN	-	1,657	13,303	\$	8.03	08/06/2004
ICAS	RIN	-	1,913	15,317	\$	8.01	08/06/2004
ICAS	RIN	-	2,550	20,438	\$	8.02	08/06/2004
ICAS	RIN		522	3,983	\$	7.63	11/06/2004
ICAS	RIN		826	6,308	\$	7.64	11/06/2004
ICAS	RIN		4,784	38,299	\$	8.01	30/06/2004
ICAS	RIN		5,212	40,393	\$	7.75	07/07/2004
ICAS	RIN		633	4,968	\$	7.85	09/07/2004
ICAS	RIN		1,380	10,828	\$	7.85	09/07/2004
ICAS	RIN		1,438	11,234	\$	7.81	09/07/2004
ICAS	RIN		3,143	26,023	\$	8.28	20/07/2004
ICAS	RIN		9,225	77,249	\$	8.37	20/07/2004
ICAS	RIN		8,703	72,341	\$	8.31	21/07/2004
ICAS	RIN		10,778	88,380	\$	8.20	29/07/2004
ICAS	RIN		18,476	151,503	\$	8.20	29/07/2004
ICAS	RIN	-	4,902	40,687	\$	8.30	06/08/2004

ICAS	RIN	-	3,172	-	26,391	\$	8.32	23/08/2004
ICAS	RIN	-	8,638	-	73,915	\$	8.56	27/08/2004
ICAS	RIN	-	7,332	-	63,974	\$	8.73	02/09/2004
ICAS	RIN	-	560	-	4,844	\$	8.65	03/09/2004
ICAS	RIN	-	839	-	7,257	\$	8.65	03/09/2004
ICAS	RIN	-	1,542	-	13,277	\$	8.61	06/09/2004
ICAS	RIN	-	3,983	-	34,676	\$	8.71	08/09/2004
ICAS	RIN	-	3,102	-	26,398	\$	8.51	12/10/2004
ICAS	RIN	-	3,101	-	26,421	\$	8.52	12/10/2004
ICAS	RIN	-	10,222	-	88,201	\$	8.63	15/10/2004
ICAS	RIN	-	9,690	-	83,287	\$	8.60	29/10/2004
ICAS	RIN	-	11,425	-	102,844	\$	9.00	03/11/2004
ICAS	RIN	-	6,383	-	57,256	\$	8.97	04/11/2004
ICAS	RIN	-	14,892	-	133,815	\$	8.99	04/11/2004
ICAS	RIN	-	1,862	-	16,801	\$	9.02	05/11/2004
ICAS	RIN	-	78	-	687	\$	8.81	10/11/2004
ICAS	RIN	-	1,329	-	11,694	\$	8.80	10/11/2004
ICAS	RIN	-	1,907	-	16,780	\$	8.80	10/11/2004
ICAS	RIN	-	20,593	-	183,828	\$	8.93	12/11/2004
ICAS	RIN	-	13,016	-	121,165	\$	9.31	16/11/2004
ICAS	RIN	-	2,938	-	27,423	\$	9.33	16/11/2004
ICAS	RIN	-	3,326	-	30,599	\$	9.20	17/11/2004
ICAS	RIN	-	2,661	-	24,481	\$	9.20	17/11/2004
ICAS	RIN	-	8,663	-	82,125	\$	9.48	18/11/2004
ICAS	RIN	-	4,413	-	41,812	\$	9.47	18/11/2004
ICAS	RIN	-	1,170	-	11,080	\$	9.47	19/11/2004
ICAS	RIN	-	10,144	-	96,118	\$	9.48	19/11/2004
ICAS	RIN	-	780	-	7,387	\$	9.47	19/11/2004
NSWTC	RIN	-	7,849	-	56,876	\$	7.25	08/03/2004
NSWTC	RIN	-	87	-	626	\$	7.20	10/03/2004
NSWTC	RIN	-	4,105	-	28,525	\$	6.95	12/03/2004
NSWTC	RIN	-	43,135	-	299,788	\$	6.95	12/03/2004
NSWTC	RIN	-	4,084	-	29,058	\$	7.12	15/03/2004
NSWTC	RIN	-	8,373	-	59,391	\$	7.09	15/03/2004
NSWTC	RIN	-	961	-	6,598	\$	6.87	23/03/2004
NSWTC	RIN	-	960	-	6,600	\$	6.88	23/03/2004
NSWTC	RIN	-	11,444	-	80,733	\$	7.05	01/04/2004
NSWTC	RIN	-	7,249	-	51,706	\$	7.13	02/04/2004
NSWTC	RIN	-	1,899	-	13,479	\$	7.10	06/04/2004
NSWTC	RIN	-	2,589	-	18,537	\$	7.16	06/04/2004
NSWTC	RIN	-	8,176	-	58,083	\$	7.10	06/04/2004
NSWTC	RIN	-	9,877	-	68,349	\$	6.92	07/04/2004
NSWTC	RIN	-	24,691	-	170,895	\$	6.92	07/04/2004
NSWTC	RIN	-	113,000	-	772,925	\$	6.84	08/04/2004
NSWTC	RIN	-	11,300	-	77,320	\$	6.84	08/04/2004
NSWTC	RIN	-	842	-	5,945	\$	7.06	30/04/2004
NSWTC	RIN	-	2,808	-	19,860	\$	7.07	30/04/2004
NSWTC	RIN	-	2,561	-	18,183	\$	7.10	04/05/2004
NSWTC	RIN	-	10,246	-	72,460	\$	7.07	04/05/2004
NSWTC	RIN	-	6,437	-	45,445	\$	7.06	05/05/2004
NSWTC	RIN	-	630	-	4,517	\$	7.17	07/05/2004
NSWTC	RIN	-	1,889	-	13,563	\$	7.18	07/05/2004
NSWTC	RIN	-	3,149	-	22,585	\$	7.17	07/05/2004

NSWTC	RIN	-	6,871	-	48,250	\$	7.02	10/05/2004
NSWTC	RIN		2,758		18,810	\$	6.82	13/05/2004
NSWTC	RIN		5,516		37,785	\$	6.85	13/05/2004
NSWTC	RIN		15,173		103,880	\$	6.85	13/05/2004
NSWTC	RIN	-	4,719	-	34,137	\$	7.23	18/05/2004
NSWTC	RIN	-	2,401	-	17,287	\$	7.20	19/05/2004
NSWTC	RIN	-	2,401	-	17,335	\$	7.22	19/05/2004
NSWTC	RIN	-	5,402	-	39,705	\$	7.35	21/05/2004
NSWTC	RIN	-	2,550	-	18,717	\$	7.34	24/05/2004
NSWTC	RIN	-	5,099	-	37,121	\$	7.28	24/05/2004
NSWTC	RIN	-	5,787	-	41,623	\$	7.19	25/05/2004
NSWTC	RIN		10,687		81,130	\$	7.59	27/05/2004
NSWTC	RIN	-	1,758	-	13,343	\$	7.59	01/06/2004
NSWTC	RIN	-	6,299	-	47,620	\$	7.56	01/06/2004
NSWTC	RIN	-	6,215	-	47,234	\$	7.60	02/06/2004
NSWTC	RIN	-	1,738	-	13,765	\$	7.92	07/06/2004
NSWTC	RIN	-	1,738	-	13,765	\$	7.92	07/06/2004
NSWTC	RIN	-	3,476	-	27,530	\$	7.92	07/06/2004
NSWTC	RIN	-	1,280	-	10,227	\$	7.99	08/06/2004
NSWTC	RIN	-	1,279	-	10,283	\$	8.04	08/06/2004
NSWTC	RIN	-	1,663	-	13,351	\$	8.03	08/06/2004
NSWTC	RIN	-	1,920	-	15,373	\$	8.01	08/06/2004
NSWTC	RIN	-	2,559	-	20,510	\$	8.02	08/06/2004
NSWTC	RIN		722		5,509	\$	7.63	11/06/2004
NSWTC	RIN		1,141		8,713	\$	7.64	11/06/2004
NSWTC	RIN		815		6,396	\$	7.85	09/07/2004
NSWTC	RIN		1,778		13,951	\$	7.85	09/07/2004
NSWTC	RIN		1,852		14,468	\$	7.81	09/07/2004
NSWTC	RIN		98,690		775,353	\$	7.86	19/07/2004
NSWTC	RIN		7,881		65,253	\$	8.28	20/07/2004
NSWTC	RIN		23,130		193,687	\$	8.37	20/07/2004
NSWTC	RIN		10,618		88,259	\$	8.31	21/07/2004
NSWTC	RIN		14,359		117,744	\$	8.20	29/07/2004
NSWTC	RIN		24,616		201,851	\$	8.20	29/07/2004
NSWTC	RIN	-	6,487	-	53,842	\$	8.30	06/08/2004
NSWTC	RIN	-	3,979	-	33,105	\$	8.32	23/08/2004
NSWTC	RIN	-	12,557	-	107,450	\$	8.56	27/08/2004
NSWTC	RIN	-	5,185	-	45,241	\$	8.73	02/09/2004
NSWTC	RIN	-	838	-	7,249	\$	8.65	03/09/2004
NSWTC	RIN	-	1,258	-	10,882	\$	8.65	03/09/2004
NSWTC	RIN	-	1,901	-	16,368	\$	8.61	06/09/2004
NSWTC	RIN	-	4,672	-	40,674	\$	8.71	08/09/2004
NSWTC	RIN		2,486		21,255	\$	8.55	17/09/2004
NSWTC	RIN		1,979		16,894	\$	8.54	27/09/2004
NSWTC	RIN		5,814		49,477	\$	8.51	12/10/2004
NSWTC	RIN		5,813		49,527	\$	8.52	12/10/2004
NSWTC	RIN		12,489		107,762	\$	8.63	15/10/2004
NSWTC	RIN		3,814		32,782	\$	8.60	29/10/2004
NSWTC	RIN	-	10,764	-	96,894	\$	9.00	03/11/2004
NSWTC	RIN	-	8,668	-	77,752	\$	8.97	04/11/2004
NSWTC	RIN	-	20,224	-	181,727	\$	8.99	04/11/2004
NSWTC	RIN	-	3,645	-	32,890	\$	9.02	05/11/2004
NSWTC	RIN		1,861		16,375	\$	8.80	10/11/2004

NSWTC	RIN		109	960	\$	8.81	10/11/2004
NSWTC	RIN		2,607	22,939	\$	8.80	10/11/2004
NSWTC	RIN	-	29,815	- 266,150	\$	8.93	12/11/2004
NSWTC	RIN		3,394	31,679	\$	9.33	16/11/2004
NSWTC	RIN		15,034	139,950	\$	9.31	16/11/2004
NSWTC	RIN		3,552	32,678	\$	9.20	17/11/2004
NSWTC	RIN		4,440	40,848	\$	9.20	17/11/2004
NSWTC	RIN		5,493	52,045	\$	9.47	18/11/2004
NSWTC	RIN		10,782	102,213	\$	9.48	18/11/2004
NSWTC	RIN		13,132	124,431	\$	9.48	19/11/2004
NSWTC	RIN		1,010	9,565	\$	9.47	19/11/2004
NSWTC	RIN		1,515	14,347	\$	9.47	19/11/2004
PCEF	RIN	-	3,892	- 28,202	\$	7.25	08/03/2004
PCEF	RIN		7,065	49,094	\$	6.95	12/03/2004
PCEF	RIN		74,234	515,926	\$	6.95	12/03/2004
PCEF	RIN	-	6,759	- 48,090	\$	7.12	15/03/2004
PCEF	RIN	-	13,855	- 98,275	\$	7.09	15/03/2004
PCEF	RIN		5,901	40,516	\$	6.87	23/03/2004
PCEF	RIN		5,901	40,569	\$	6.88	23/03/2004
PCEF	RIN		6,000	41,340	\$	6.89	31/03/2004
PCEF	RIN	-	32,473	- 229,085	\$	7.05	01/04/2004
PCEF	RIN	-	3,941	- 28,111	\$	7.13	02/04/2004
PCEF	RIN	-	3,162	- 22,443	\$	7.10	06/04/2004
PCEF	RIN	-	4,312	- 30,874	\$	7.16	06/04/2004
PCEF	RIN	-	13,618	- 96,744	\$	7.10	06/04/2004
PCEF	RIN	-	20,523	- 142,019	\$	6.92	07/04/2004
PCEF	RIN	-	51,308	- 355,121	\$	6.92	07/04/2004
PCEF	RIN	-	31,850	- 217,934	\$	6.84	08/04/2004
PCEF	RIN	-	1,569	- 11,077	\$	7.06	30/04/2004
PCEF	RIN	-	5,230	- 36,990	\$	7.07	30/04/2004
PCEF	RIN	-	8,147	- 57,844	\$	7.10	04/05/2004
PCEF	RIN	-	32,587	- 230,455	\$	7.07	04/05/2004
PCEF	RIN	-	22,372	- 157,946	\$	7.06	05/05/2004
PCEF	RIN	-	2,422	- 17,366	\$	7.17	07/05/2004
PCEF	RIN	-	7,267	- 52,177	\$	7.18	07/05/2004
PCEF	RIN	-	12,111	- 86,860	\$	7.17	07/05/2004
PCEF	RIN	-	29,239	- 205,326	\$	7.02	10/05/2004
PCEF	RIN		3,574	24,375	\$	6.82	13/05/2004
PCEF	RIN		7,147	48,957	\$	6.85	13/05/2004
PCEF	RIN		19,661	134,606	\$	6.85	13/05/2004
PCEF	RIN	-	613	- 4,499	\$	7.34	24/05/2004
PCEF	RIN	-	1,225	- 8,918	\$	7.28	24/05/2004
PCEF	RIN	-	3,848	- 27,677	\$	7.19	25/05/2004
PCEF	RIN		36,994	280,839	\$	7.59	27/05/2004
PCEF	RIN	-	3,495	- 27,680	\$	7.92	07/06/2004
PCEF	RIN	-	3,495	- 27,680	\$	7.92	07/06/2004
PCEF	RIN	-	6,990	- 55,361	\$	7.92	07/06/2004
PCEF	RIN	-	3,286	- 26,255	\$	7.99	08/06/2004
PCEF	RIN	-	3,286	- 26,419	\$	8.04	08/06/2004
PCEF	RIN	-	4,271	- 34,290	\$	8.03	08/06/2004
PCEF	RIN	-	4,929	- 39,465	\$	8.01	08/06/2004
PCEF	RIN	-	6,571	- 52,667	\$	8.02	08/06/2004
PCEF	RIN	-	373,507	- 2,857,329	\$	7.65	10/06/2004

PCEF	RIN	8,497	65,852	\$	7.75	07/07/2004
PCEF	RIN	2,341	18,373	\$	7.85	09/07/2004
PCEF	RIN	5,107	40,073	\$	7.85	09/07/2004
PCEF	RIN	5,319	41,552	\$	7.81	09/07/2004
PCEF	RIN	29,847	234,491	\$	7.86	19/07/2004
PCEF	RIN	14,661	121,390	\$	8.28	20/07/2004
PCEF	RIN	43,025	360,285	\$	8.37	20/07/2004
PCEF	RIN	- 303,414	- 2,575,985	\$	8.49	20/07/2004
PCEF	RIN	21,121	173,192	\$	8.20	29/07/2004
PCEF	RIN	36,207	296,897	\$	8.20	29/07/2004
PCEF	RIN	- 6,182	- 51,311	\$	8.30	06/08/2004
PCEF	RIN	- 15,673	- 130,399	\$	8.32	23/08/2004
PCEF	RIN	69,036	590,094	\$	8.55	27/08/2004
PCEF	RIN	1,611	13,838	\$	8.59	30/08/2004
PCEF	RIN	- 4,297	- 37,493	\$	8.73	02/09/2004
PCEF	RIN	25,020	214,973	\$	8.59	06/09/2004
PCEF	RIN	- 5,272	- 45,392	\$	8.61	06/09/2004
PCEF	RIN	110,000	939,750	\$	8.54	07/09/2004
PCEF	RIN	- 12,071	- 105,090	\$	8.71	08/09/2004
PCEF	RIN	5,213	44,571	\$	8.55	17/09/2004
PCEF	RIN	66,106	560,230	\$	8.47	22/09/2004
PCEF	RIN	16,931	144,083	\$	8.51	12/10/2004
PCEF	RIN	16,931	144,252	\$	8.52	12/10/2004
PCEF	RIN	52,129	447,788	\$	8.59	13/10/2004
PCEF	RIN	10,431	90,005	\$	8.63	15/10/2004
PCEF	RIN	- 10,280	- 92,537	\$	9.00	03/11/2004
PCEF	RIN	- 19,361	- 173,668	\$	8.97	04/11/2004
PCEF	RIN	- 45,177	- 405,948	\$	8.99	04/11/2004
PCEF	RIN	10,190	89,661	\$	8.80	10/11/2004
PCEF	RIN	599	5,277	\$	8.81	10/11/2004
PCEF	RIN	- 30,647	- 273,577	\$	8.93	12/11/2004
PCEF	RIN	57,291	533,316	\$	9.31	16/11/2004
PCEF	RIN	12,933	120,714	\$	9.33	16/11/2004
PCEF	RIN	10,132	93,214	\$	9.20	17/11/2004
PCEF	RIN	8,106	74,575	\$	9.20	17/11/2004
PCEF	RIN	20,066	190,226	\$	9.48	18/11/2004
PCEF	RIN	10,221	96,842	\$	9.47	18/11/2004
PCEF	RIN	30,212	286,271	\$	9.48	19/11/2004
PCEF	RIN	2,324	22,008	\$	9.47	19/11/2004
PCEF	RIN	3,486	33,012	\$	9.47	19/11/2004
PIWGAF	RIN	15,166	108,589	\$	7.16	10/03/2004
PIWGAF	RIN	374	2,599	\$	6.95	12/03/2004
PIWGAF	RIN	3,929	27,307	\$	6.95	12/03/2004
PIWGAF	RIN	- 381	- 2,711	\$	7.12	15/03/2004
PIWGAF	RIN	- 780	- 5,533	\$	7.09	15/03/2004
PIWGAF	RIN	17,452	120,673	\$	6.91	31/03/2004
PIWGAF	RIN	- 4,086	- 29,145	\$	7.13	02/04/2004
PIWGAF	RIN	- 1,281	- 8,865	\$	6.92	07/04/2004
PIWGAF	RIN	- 3,201	- 22,155	\$	6.92	07/04/2004
PIWGAF	RIN	- 1,565	- 10,709	\$	6.84	08/04/2004
PIWGAF	RIN	10,874	77,144	\$	7.09	21/04/2004
PIWGAF	RIN	10,494	75,352	\$	7.18	29/04/2004
PIWGAF	RIN	- 757	- 5,344	\$	7.06	30/04/2004

PIWGAF	RIN	-	2,522	-	17,837	\$	7.07	30/04/2004
PIWGAF	RIN	-	947	-	6,724	\$	7.10	04/05/2004
PIWGAF	RIN	-	3,789	-	26,796	\$	7.07	04/05/2004
PIWGAF	RIN	-	1,515	-	10,696	\$	7.06	05/05/2004
PIWGAF	RIN		340		2,319	\$	6.82	13/05/2004
PIWGAF	RIN		680		4,658	\$	6.85	13/05/2004
PIWGAF	RIN		1,871		12,810	\$	6.85	13/05/2004
PIWGAF	RIN		662		4,559	\$	6.89	14/05/2004
PIWGAF	RIN	-	3,637	-	26,310	\$	7.23	18/05/2004
PIWGAF	RIN	-	110	-	792	\$	7.20	19/05/2004
PIWGAF	RIN	-	109	-	787	\$	7.22	19/05/2004
PIWGAF	RIN	-	380	-	2,789	\$	7.34	24/05/2004
PIWGAF	RIN	-	760	-	5,533	\$	7.28	24/05/2004
PIWGAF	RIN		3,765		28,582	\$	7.59	27/05/2004
PIWGAF	RIN		1,407		10,735	\$	7.63	11/06/2004
PIWGAF	RIN		2,224		16,983	\$	7.64	11/06/2004
PIWGAF	RIN		8,300		66,134	\$	7.97	28/06/2004
PIWGAF	RIN		474		3,795	\$	8.01	30/06/2004
PIWGAF	RIN		60,788		479,513	\$	7.89	08/07/2004
PIWGAF	RIN		12,000		94,643	\$	7.89	08/07/2004
PIWGAF	RIN		168		1,318	\$	7.85	09/07/2004
PIWGAF	RIN		367		2,880	\$	7.85	09/07/2004
PIWGAF	RIN		383		2,992	\$	7.81	09/07/2004
PIWGAF	RIN		6,328		49,716	\$	7.86	19/07/2004
PIWGAF	RIN		207		1,714	\$	8.28	20/07/2004
PIWGAF	RIN		607		5,083	\$	8.37	20/07/2004
PIWGAF	RIN		9,184		76,339	\$	8.31	21/07/2004
PIWGAF	RIN		23,559		196,188	\$	8.33	06/08/2004
PIWGAF	RIN		6,578		54,597	\$	8.30	24/08/2004
PIWGAF	RIN		21,552		179,744	\$	8.34	25/08/2004
PIWGAF	RIN	-	1,636	-	13,999	\$	8.56	27/08/2004
PIWGAF	RIN		27,401		235,427	\$	8.59	06/09/2004
PIWGAF	RIN		34,960		296,950	\$	8.49	22/09/2004
PIWGAF	RIN		48,130		420,469	\$	8.74	07/10/2004
PIWGAF	RIN		441		3,753	\$	8.51	12/10/2004
PIWGAF	RIN		440		3,749	\$	8.52	12/10/2004
PIWGAF	RIN		6,322		54,550	\$	8.63	15/10/2004
PIWGAF	RIN		7,111		61,120	\$	8.60	29/10/2004
PIWGAF	RIN	-	1,480	-	13,322	\$	9.00	03/11/2004
PIWGAF	RIN	-	2,308	-	20,703	\$	8.97	04/11/2004
PIWGAF	RIN	-	5,384	-	48,379	\$	8.99	04/11/2004
PIWGAF	RIN		60,518		533,575	\$	8.82	10/11/2004
PIWGAF	RIN	-	1,625	-	14,506	\$	8.93	12/11/2004
PIWGAF	RIN		11,199		104,250	\$	9.31	16/11/2004
PIWGAF	RIN		2,528		23,596	\$	9.33	16/11/2004
PIWGAF	RIN		1,576		14,499	\$	9.20	17/11/2004
PIWGAF	RIN		1,970		18,124	\$	9.20	17/11/2004
PIWGAF	RIN		3,143		29,779	\$	9.47	18/11/2004
PIWGAF	RIN		6,169		58,482	\$	9.48	18/11/2004
PIWGAF	RIN		37,906		359,940	\$	9.50	19/11/2004
PIWGAF	RIN		4,634		43,909	\$	9.48	19/11/2004
PIWGAF	RIN		535		5,066	\$	9.47	19/11/2004
PIWGAF	RIN		357		3,381	\$	9.47	19/11/2004

PIWSPF	RIN		264	1,835	\$	6.95	12/03/2004	
PIWSPF	RIN		2,779	19,314	\$	6.95	12/03/2004	
PIWSPF	RIN	-	189	-	1,345	\$	7.12	15/03/2004
PIWSPF	RIN	-	386	-	2,738	\$	7.09	15/03/2004
PIWSPF	RIN		583	4,003	\$	6.87	23/03/2004	
PIWSPF	RIN		582	4,001	\$	6.88	23/03/2004	
PIWSPF	RIN		158	1,089	\$	6.89	31/03/2004	
PIWSPF	RIN	-	551	-	3,930	\$	7.13	02/04/2004
PIWSPF	RIN	-	424	-	2,934	\$	6.92	07/04/2004
PIWSPF	RIN	-	1,059	-	7,330	\$	6.92	07/04/2004
PIWSPF	RIN		415	2,830	\$	6.82	13/05/2004	
PIWSPF	RIN		830	5,686	\$	6.85	13/05/2004	
PIWSPF	RIN		2,284	15,637	\$	6.85	13/05/2004	
PIWSPF	RIN		219	1,508	\$	6.89	14/05/2004	
PIWSPF	RIN	-	57	-	419	\$	7.35	21/05/2004
PIWSPF	RIN	-	154	-	1,130	\$	7.34	24/05/2004
PIWSPF	RIN	-	308	-	2,242	\$	7.28	24/05/2004
PIWSPF	RIN		1,645	12,488	\$	7.59	27/05/2004	
PIWSPF	RIN		343	2,617	\$	7.63	11/06/2004	
PIWSPF	RIN		542	4,139	\$	7.64	11/06/2004	
PIWSPF	RIN		1,479	11,840	\$	8.01	30/06/2004	
PIWSPF	RIN		52	408	\$	7.85	09/07/2004	
PIWSPF	RIN		114	895	\$	7.85	09/07/2004	
PIWSPF	RIN		118	922	\$	7.81	09/07/2004	
PIWSPF	RIN		882	6,929	\$	7.86	19/07/2004	
PIWSPF	RIN		464	3,842	\$	8.28	20/07/2004	
PIWSPF	RIN		1,362	11,405	\$	8.37	20/07/2004	
PIWSPF	RIN		928	7,714	\$	8.31	21/07/2004	
PIWSPF	RIN		357	2,927	\$	8.20	29/07/2004	
PIWSPF	RIN		613	5,027	\$	8.20	29/07/2004	
PIWSPF	RIN		7,422	61,603	\$	8.30	24/08/2004	
PIWSPF	RIN	-	94	-	804	\$	8.56	27/08/2004
PIWSPF	RIN		2,300	19,872	\$	8.64	09/09/2004	
PIWSPF	RIN		4,000	35,020	\$	8.76	07/10/2004	
PIWSPF	RIN		443	3,770	\$	8.51	12/10/2004	
PIWSPF	RIN		442	3,766	\$	8.52	12/10/2004	
PIWSPF	RIN		673	5,807	\$	8.63	15/10/2004	
PIWSPF	RIN		5,878	50,522	\$	8.60	29/10/2004	
PIWSPF	RIN	-	36	-	324	\$	9.00	03/11/2004
PIWSPF	RIN	-	478	-	4,288	\$	8.97	04/11/2004
PIWSPF	RIN	-	1,115	-	10,019	\$	8.99	04/11/2004
PIWSPF	RIN	-	209	-	1,886	\$	9.02	05/11/2004
PIWSPF	RIN	-	579	-	5,169	\$	8.93	12/11/2004
PIWSPF	RIN		1,332	12,399	\$	9.31	16/11/2004	
PIWSPF	RIN		301	2,809	\$	9.33	16/11/2004	
PIWSPF	RIN		306	2,815	\$	9.20	17/11/2004	
PIWSPF	RIN		244	2,245	\$	9.20	17/11/2004	
PIWSPF	RIN		476	4,510	\$	9.47	18/11/2004	
PIWSPF	RIN		933	8,845	\$	9.48	18/11/2004	
PIWSPF	RIN		152	1,439	\$	9.47	19/11/2004	
PIWSPF	RIN		102	966	\$	9.47	19/11/2004	
PIWSPF	RIN		1,321	12,517	\$	9.48	19/11/2004	
PMCBUS	RIN	-	6,413	-	46,470	\$	7.25	08/03/2004

PMCBUS	RIN	-	28,948	-	208,426	\$	7.20	10/03/2004
PMCBUS	RIN		5,581		38,782	\$	6.95	12/03/2004
PMCBUS	RIN		58,640		407,548	\$	6.95	12/03/2004
PMCBUS	RIN	-	8,577	-	61,025	\$	7.12	15/03/2004
PMCBUS	RIN	-	17,583	-	124,718	\$	7.09	15/03/2004
PMCBUS	RIN		7,359		50,527	\$	6.87	23/03/2004
PMCBUS	RIN		7,358		50,586	\$	6.88	23/03/2004
PMCBUS	RIN	-	26,961	-	190,200	\$	7.05	01/04/2004
PMCBUS	RIN	-	29,502	-	210,434	\$	7.13	02/04/2004
PMCBUS	RIN	-	35	-	248	\$	7.10	06/04/2004
PMCBUS	RIN	-	48	-	344	\$	7.16	06/04/2004
PMCBUS	RIN	-	152	-	1,080	\$	7.10	06/04/2004
PMCBUS	RIN	-	17,158	-	118,733	\$	6.92	07/04/2004
PMCBUS	RIN	-	42,896	-	296,899	\$	6.92	07/04/2004
PMCBUS	RIN	-	14,453	-	98,895	\$	6.84	08/04/2004
PMCBUS	RIN		512		3,492	\$	6.82	13/05/2004
PMCBUS	RIN		1,025		7,021	\$	6.85	13/05/2004
PMCBUS	RIN		2,818		19,293	\$	6.85	13/05/2004
PMCBUS	RIN		11,110		76,511	\$	6.89	14/05/2004
PMCBUS	RIN	-	3,453	-	24,979	\$	7.23	18/05/2004
PMCBUS	RIN	-	4,407	-	31,730	\$	7.20	19/05/2004
PMCBUS	RIN	-	4,406	-	31,811	\$	7.22	19/05/2004
PMCBUS	RIN	-	5,429	-	39,903	\$	7.35	21/05/2004
PMCBUS	RIN	-	8,996	-	66,031	\$	7.34	24/05/2004
PMCBUS	RIN	-	17,991	-	130,974	\$	7.28	24/05/2004
PMCBUS	RIN	-	4,559	-	32,791	\$	7.19	25/05/2004
PMCBUS	RIN		7,469		56,701	\$	7.59	27/05/2004
PMCBUS	RIN	-	1,061	-	8,403	\$	7.92	07/06/2004
PMCBUS	RIN	-	1,061	-	8,403	\$	7.92	07/06/2004
PMCBUS	RIN	-	2,121	-	16,798	\$	7.92	07/06/2004
PMCBUS	RIN	-	1,399	-	11,178	\$	7.99	08/06/2004
PMCBUS	RIN	-	1,399	-	11,248	\$	8.04	08/06/2004
PMCBUS	RIN	-	1,819	-	14,604	\$	8.03	08/06/2004
PMCBUS	RIN	-	2,099	-	16,806	\$	8.01	08/06/2004
PMCBUS	RIN	-	2,798	-	22,426	\$	8.02	08/06/2004
PMCBUS	RIN		931		7,215	\$	7.75	07/07/2004
PMCBUS	RIN		1,653		12,973	\$	7.85	09/07/2004
PMCBUS	RIN		3,607		28,303	\$	7.85	09/07/2004
PMCBUS	RIN		3,758		29,357	\$	7.81	09/07/2004
PMCBUS	RIN		1,797		14,879	\$	8.28	20/07/2004
PMCBUS	RIN		5,273		44,155	\$	8.37	20/07/2004
PMCBUS	RIN		57,004		467,433	\$	8.20	29/07/2004
PMCBUS	RIN		97,722		801,320	\$	8.20	29/07/2004
PMCBUS	RIN	-	26,981	-	223,942	\$	8.30	06/08/2004
PMCBUS	RIN	-	46,153	-	383,993	\$	8.32	23/08/2004
PMCBUS	RIN	-	11,270	-	95,682	\$	8.49	26/08/2004
PMCBUS	RIN		47,575		408,669	\$	8.59	30/08/2004
PMCBUS	RIN	-	12,325	-	107,540	\$	8.73	02/09/2004
PMCBUS	RIN	-	1,761	-	15,233	\$	8.65	03/09/2004
PMCBUS	RIN	-	2,641	-	22,845	\$	8.65	03/09/2004
PMCBUS	RIN		18,080		155,345	\$	8.59	06/09/2004
PMCBUS	RIN	-	4,012	-	34,543	\$	8.61	06/09/2004
PMCBUS	RIN		23,703		202,659	\$	8.55	17/09/2004

PMCBUS	RIN	12,997	110,951	\$	8.54	27/09/2004
PMCBUS	RIN	48,000	418,560	\$	8.72	05/10/2004
PMCBUS	RIN	1,346	11,454	\$	8.51	12/10/2004
PMCBUS	RIN	1,345	11,459	\$	8.52	12/10/2004
PMCBUS	RIN	38,721	332,613	\$	8.59	13/10/2004
PMCBUS	RIN	- 9,203 -	82,551	\$	8.97	04/11/2004
PMCBUS	RIN	- 21,475 -	192,968	\$	8.99	04/11/2004
PMCBUS	RIN	- 23,590 -	212,860	\$	9.02	05/11/2004
PMCBUS	RIN	- 41,888 -	373,922	\$	8.93	12/11/2004
PMCBUS	RIN	13,633	126,908	\$	9.31	16/11/2004
PMCBUS	RIN	3,077	28,720	\$	9.33	16/11/2004
PMCBUS	RIN	6,296	57,923	\$	9.20	17/11/2004
PMCBUS	RIN	5,036	46,331	\$	9.20	17/11/2004
PMCBUS	RIN	5,689	53,902	\$	9.47	18/11/2004
PMCBUS	RIN	11,166	105,854	\$	9.48	18/11/2004
PMCBUS	RIN	2,036	19,281	\$	9.47	19/11/2004
PMCBUS	RIN	1,357	12,851	\$	9.47	19/11/2004
PMCBUS	RIN	17,642	167,165	\$	9.48	19/11/2004
PMCGSF	RIN	- 3,799 -	27,529	\$	7.25	08/03/2004
PMCGSF	RIN	- 1,655 -	11,916	\$	7.20	10/03/2004
PMCGSF	RIN	2,290	15,913	\$	6.95	12/03/2004
PMCGSF	RIN	24,059	167,210	\$	6.95	12/03/2004
PMCGSF	RIN	- 1,225 -	8,716	\$	7.12	15/03/2004
PMCGSF	RIN	- 2,510 -	17,804	\$	7.09	15/03/2004
PMCGSF	RIN	- 6,500 -	44,635	\$	6.87	25/03/2004
PMCGSF	RIN	- 5,235 -	36,931	\$	7.05	01/04/2004
PMCGSF	RIN	- 6,082 -	43,382	\$	7.13	02/04/2004
PMCGSF	RIN	- 5,549 -	38,399	\$	6.92	07/04/2004
PMCGSF	RIN	- 13,873 -	96,020	\$	6.92	07/04/2004
PMCGSF	RIN	- 4,267 -	29,197	\$	6.84	08/04/2004
PMCGSF	RIN	- 421 -	2,972	\$	7.06	30/04/2004
PMCGSF	RIN	- 1,404 -	9,930	\$	7.07	30/04/2004
PMCGSF	RIN	- 1,392 -	9,883	\$	7.10	04/05/2004
PMCGSF	RIN	- 5,569 -	39,384	\$	7.07	04/05/2004
PMCGSF	RIN	- 3,576 -	25,247	\$	7.06	05/05/2004
PMCGSF	RIN	- 413 -	2,961	\$	7.17	07/05/2004
PMCGSF	RIN	- 1,240 -	8,903	\$	7.18	07/05/2004
PMCGSF	RIN	- 2,066 -	14,817	\$	7.17	07/05/2004
PMCGSF	RIN	- 3,459 -	24,290	\$	7.02	10/05/2004
PMCGSF	RIN	559	3,812	\$	6.82	13/05/2004
PMCGSF	RIN	1,118	7,658	\$	6.85	13/05/2004
PMCGSF	RIN	3,075	21,053	\$	6.85	13/05/2004
PMCGSF	RIN	1,989	13,698	\$	6.89	14/05/2004
PMCGSF	RIN	- 3,184 -	23,033	\$	7.23	18/05/2004
PMCGSF	RIN	- 1,276 -	9,187	\$	7.20	19/05/2004
PMCGSF	RIN	- 1,276 -	9,213	\$	7.22	19/05/2004
PMCGSF	RIN	- 2,924 -	21,491	\$	7.35	21/05/2004
PMCGSF	RIN	- 1,382 -	10,144	\$	7.34	24/05/2004
PMCGSF	RIN	- 2,765 -	20,129	\$	7.28	24/05/2004
PMCGSF	RIN	- 3,785 -	27,224	\$	7.19	25/05/2004
PMCGSF	RIN	5,803	44,053	\$	7.59	27/05/2004
PMCGSF	RIN	- 912 -	6,922	\$	7.59	01/06/2004
PMCGSF	RIN	- 3,269 -	24,714	\$	7.56	01/06/2004

PMCGSF	RIN	-	3,435	-	26,106	\$	7.60	02/06/2004
PMCGSF	RIN	-	893	-	7,073	\$	7.92	07/06/2004
PMCGSF	RIN	-	892	-	7,065	\$	7.92	07/06/2004
PMCGSF	RIN	-	1,785	-	14,137	\$	7.92	07/06/2004
PMCGSF	RIN	-	343	-	2,741	\$	7.99	08/06/2004
PMCGSF	RIN	-	343	-	2,758	\$	8.04	08/06/2004
PMCGSF	RIN	-	446	-	3,581	\$	8.03	08/06/2004
PMCGSF	RIN	-	514	-	4,115	\$	8.01	08/06/2004
PMCGSF	RIN	-	686	-	5,498	\$	8.02	08/06/2004
PMCGSF	RIN		361		2,754	\$	7.63	11/06/2004
PMCGSF	RIN		572		4,368	\$	7.64	11/06/2004
PMCGSF	RIN		474		3,674	\$	7.75	07/07/2004
PMCGSF	RIN		443		3,477	\$	7.85	09/07/2004
PMCGSF	RIN		967		7,588	\$	7.85	09/07/2004
PMCGSF	RIN		1,007		7,867	\$	7.81	09/07/2004
PMCGSF	RIN		2,487		20,592	\$	8.28	20/07/2004
PMCGSF	RIN		7,298		61,112	\$	8.37	20/07/2004
PMCGSF	RIN		5,700		47,380	\$	8.31	21/07/2004
PMCGSF	RIN		6,853		56,195	\$	8.20	29/07/2004
PMCGSF	RIN		11,749		96,342	\$	8.20	29/07/2004
PMCGSF	RIN	-	615	-	5,105	\$	8.30	06/08/2004
PMCGSF	RIN		5,400		43,902	\$	8.13	18/08/2004
PMCGSF	RIN	-	2,406	-	20,018	\$	8.32	23/08/2004
PMCGSF	RIN	-	7,351	-	62,903	\$	8.56	27/08/2004
PMCGSF	RIN	-	2,662	-	23,227	\$	8.73	02/09/2004
PMCGSF	RIN	-	1,778	-	15,479	\$	8.71	08/09/2004
PMCGSF	RIN		2,207		18,840	\$	8.54	27/09/2004
PMCGSF	RIN		3,445		29,317	\$	8.51	12/10/2004
PMCGSF	RIN		3,444		29,343	\$	8.52	12/10/2004
PMCGSF	RIN		6,400		55,223	\$	8.63	15/10/2004
PMCGSF	RIN		3,506		30,135	\$	8.60	29/10/2004
PMCGSF	RIN	-	5,398	-	48,591	\$	9.00	03/11/2004
PMCGSF	RIN	-	4,477	-	40,159	\$	8.97	04/11/2004
PMCGSF	RIN	-	10,445	-	93,856	\$	8.99	04/11/2004
PMCGSF	RIN	-	1,892	-	17,072	\$	9.02	05/11/2004
PMCGSF	RIN		55		485	\$	8.81	10/11/2004
PMCGSF	RIN		939		8,262	\$	8.80	10/11/2004
PMCGSF	RIN		1,364		12,002	\$	8.80	10/11/2004
PMCGSF	RIN	-	15,386	-	137,346	\$	8.93	12/11/2004
PMCGSF	RIN		8,433		78,502	\$	9.31	16/11/2004
PMCGSF	RIN		1,904		17,772	\$	9.33	16/11/2004
PMCGSF	RIN		2,276		20,939	\$	9.20	17/11/2004
PMCGSF	RIN		1,820		16,744	\$	9.20	17/11/2004
PMCGSF	RIN		5,567		52,775	\$	9.48	18/11/2004
PMCGSF	RIN		2,836		26,871	\$	9.47	18/11/2004
PMCGSF	RIN		782		7,406	\$	9.47	19/11/2004
PMCGSF	RIN		521		4,934	\$	9.47	19/11/2004
PMCGSF	RIN		6,775		64,196	\$	9.48	19/11/2004
CBAISF	RIN		1,322		9,082	\$	6.87	22/03/2004
CBAISF	RIN		14,544		100,502	\$	6.91	22/03/2004
CBAISF	RIN		12,202		83,889	\$	6.88	23/03/2004
CBAISF	RIN		6,684		46,053	\$	6.89	26/03/2004
CBAISF	RIN		6,683		46,165	\$	6.91	26/03/2004

CBAISF	RIN	1,152	7,937	\$	6.89	31/03/2004
CBAISF	RIN	12,412	86,512	\$	6.97	06/04/2004
CBAISF	RIN	11,422	76,071	\$	6.66	14/04/2004
CBAISF	RIN	8,000	57,430	\$	7.18	07/05/2004
CBAISF	RIN	1,745	11,901	\$	6.82	13/05/2004
CBAISF	RIN	3,490	23,907	\$	6.85	13/05/2004
CBAISF	RIN	9,594	65,684	\$	6.85	13/05/2004
CBAISF	RIN	- 9,173 -	72,375	\$	7.89	07/06/2004
CBAISF	RIN	- 9,173 -	72,613	\$	7.92	07/06/2004
CBAISF	RIN	- 1,022 -	8,166	\$	7.99	08/06/2004
CBAISF	RIN	- 1,022 -	8,217	\$	8.04	08/06/2004
CBAISF	RIN	- 1,328 -	10,662	\$	8.03	08/06/2004
CBAISF	RIN	- 1,533 -	12,274	\$	8.01	08/06/2004
CBAISF	RIN	- 2,043 -	16,375	\$	8.02	08/06/2004
CBAISF	RIN	8,291	64,836	\$	7.82	08/07/2004
CBAISF	RIN	9,121	71,732	\$	7.86	08/07/2004
CBAISF	RIN	180	1,413	\$	7.85	09/07/2004
CBAISF	RIN	394	3,092	\$	7.85	09/07/2004
CBAISF	RIN	410	3,203	\$	7.81	09/07/2004
CBAISF	RIN	3,109	24,561	\$	7.90	12/07/2004
CBAISF	RIN	5,595	44,187	\$	7.90	12/07/2004
CBAISF	RIN	853	6,720	\$	7.88	13/07/2004
CBAISF	RIN	1,027	8,072	\$	7.86	13/07/2004
CBAISF	RIN	2,295	18,092	\$	7.88	13/07/2004
CBAISF	RIN	4,366	34,307	\$	7.86	14/07/2004
CBAISF	RIN	9,445	74,226	\$	7.86	14/07/2004
CBAISF	RIN	3,195	24,921	\$	7.80	15/07/2004
CBAISF	RIN	2,402	18,871	\$	7.86	19/07/2004
CBAISF	RIN	939	7,775	\$	8.28	20/07/2004
CBAISF	RIN	2,757	23,087	\$	8.37	20/07/2004
CBAISF	RIN	1,907	15,885	\$	8.33	21/07/2004
CBAISF	RIN	45,711	379,960	\$	8.31	21/07/2004
CBAISF	RIN	285,316	2,345,298	\$	8.22	22/07/2004
CBAISF	RIN	1,618	13,057	\$	8.07	23/07/2004
CBAISF	RIN	1,618	13,073	\$	8.08	23/07/2004
CBAISF	RIN	12,944	104,588	\$	8.08	23/07/2004
CBAISF	RIN	5,429	43,953	\$	8.10	26/07/2004
CBAISF	RIN	18,400	149,201	\$	8.11	27/07/2004
CBAISF	RIN	24,680	202,376	\$	8.20	29/07/2004
CBAISF	RIN	40,252	330,066	\$	8.20	06/08/2004
CBAISF	RIN	- 1,343 -	11,492	\$	8.56	27/08/2004
CBAISF	RIN	- 2,301 -	19,927	\$	8.66	30/08/2004
CBAISF	RIN	- 20,712 -	179,067	\$	8.65	30/08/2004
CBAISF	RIN	1,960	16,915	\$	8.63	01/09/2004
CBAISF	RIN	- 2,342 -	20,258	\$	8.65	01/09/2004
CBAISF	RIN	- 6,181 -	53,931	\$	8.73	02/09/2004
CBAISF	RIN	- 1,477 -	12,717	\$	8.61	06/09/2004
CBAISF	RIN	- 7,213 -	62,796	\$	8.71	08/09/2004
CBAISF	RIN	- 3,079 -	26,633	\$	8.65	13/09/2004
CBAISF	RIN	23,728	208,780	\$	8.80	10/11/2004
CBAISF	RIN	1,396	12,299	\$	8.81	10/11/2004
CBAISF	RIN	7,094	65,265	\$	9.20	17/11/2004
CBAISF	RIN	5,676	52,219	\$	9.20	17/11/2004

CBAISF	RIN	2,491	23,602	\$	9.47	18/11/2004
CBAISF	RIN	4,890	46,357	\$	9.48	18/11/2004
CBAISF	RIN	715	6,771	\$	9.47	19/11/2004
CBAISF	RIN	477	4,517	\$	9.47	19/11/2004
CBAISF	RIN	6,197	58,719	\$	9.48	19/11/2004
CBAISF	RIN	3,127	21,729	\$	6.95	12/03/2004
CBAISF	RIN	32,854	228,335	\$	6.95	12/03/2004
CBAISF	RIN	- 1,449 -	10,310	\$	7.12	15/03/2004
CBAISF	RIN	- 2,971 -	21,074	\$	7.09	15/03/2004
CBAISF	RIN	5,521	37,907	\$	6.87	23/03/2004
CBAISF	RIN	5,521	37,957	\$	6.88	23/03/2004
CBAISF	RIN	13,153	90,624	\$	6.89	31/03/2004
CBAISF	RIN	- 8,660 -	61,093	\$	7.05	01/04/2004
CBAISF	RIN	- 1,094 -	7,803	\$	7.13	02/04/2004
CBAISF	RIN	- 7,701 -	53,291	\$	6.92	07/04/2004
CBAISF	RIN	- 19,254 -	133,264	\$	6.92	07/04/2004
CBAISF	RIN	- 8,353 -	57,155	\$	6.84	08/04/2004
CBAISF	RIN	1,477	10,073	\$	6.82	13/05/2004
CBAISF	RIN	2,954	20,235	\$	6.85	13/05/2004
CBAISF	RIN	8,124	55,620	\$	6.85	13/05/2004
CBAISF	RIN	- 1,843 -	13,528	\$	7.34	24/05/2004
CBAISF	RIN	- 3,686 -	26,834	\$	7.28	24/05/2004
CBAISF	RIN	- 3,959 -	28,475	\$	7.19	25/05/2004
CBAISF	RIN	13,364	101,452	\$	7.59	27/05/2004
CBAISF	RIN	- 856 -	6,497	\$	7.59	01/06/2004
CBAISF	RIN	- 3,066 -	23,179	\$	7.56	01/06/2004
CBAISF	RIN	- 3,449 -	26,212	\$	7.60	02/06/2004
CBAISF	RIN	- 30 -	238	\$	7.92	07/06/2004
CBAISF	RIN	- 29 -	230	\$	7.92	07/06/2004
CBAISF	RIN	- 59 -	467	\$	7.92	07/06/2004
CBAISF	RIN	- 774 -	6,184	\$	7.99	08/06/2004
CBAISF	RIN	- 774 -	6,223	\$	8.04	08/06/2004
CBAISF	RIN	- 1,006 -	8,077	\$	8.03	08/06/2004
CBAISF	RIN	- 1,161 -	9,296	\$	8.01	08/06/2004
CBAISF	RIN	- 1,549 -	12,415	\$	8.02	08/06/2004
CBAISF	RIN	48,576	376,464	\$	7.75	07/07/2004
CBAISF	RIN	846	6,640	\$	7.85	09/07/2004
CBAISF	RIN	1,847	14,493	\$	7.85	09/07/2004
CBAISF	RIN	1,923	15,022	\$	7.81	09/07/2004
CBAISF	RIN	15,363	120,699	\$	7.86	19/07/2004
CBAISF	RIN	- 285,316 -	2,345,298	\$	8.22	22/07/2004
CBAISF	RIN	15,959	130,864	\$	8.20	29/07/2004
CBAISF	RIN	27,357	224,327	\$	8.20	29/07/2004
CBAISF	RIN	- 927 -	7,694	\$	8.30	06/08/2004
CBAISF	RIN	14,000	113,766	\$	8.13	17/08/2004
CBAISF	RIN	- 1,591 -	13,237	\$	8.32	23/08/2004
CBAISF	RIN	- 2,222 -	19,014	\$	8.56	27/08/2004
CBAISF	RIN	10,786	92,220	\$	8.55	17/09/2004
CBAISF	RIN	9,819	83,822	\$	8.54	27/09/2004
CBAISF	RIN	10,426	88,725	\$	8.51	12/10/2004
CBAISF	RIN	10,426	88,830	\$	8.52	12/10/2004
CBAISF	RIN	6,747	58,217	\$	8.63	15/10/2004
CBAISF	RIN	14,087	121,080	\$	8.60	29/10/2004

CBAISF	RIN	-	2,202	-	19,822	\$	9.00	03/11/2004
CBAISF	RIN		3,595		31,632	\$	8.80	10/11/2004
CBAISF	RIN		212		1,868	\$	8.81	10/11/2004
CBAISF	RIN	-	7,175	-	64,049	\$	8.93	12/11/2004
CBAISF	RIN		9,534		88,751	\$	9.31	16/11/2004
CBAISF	RIN		2,152		20,086	\$	9.33	16/11/2004
CBAISF	RIN		3,336		30,691	\$	9.20	17/11/2004
CBAISF	RIN		2,668		24,546	\$	9.20	17/11/2004
CBAISF	RIN		2,982		28,254	\$	9.47	18/11/2004
CBAISF	RIN		5,855		55,505	\$	9.48	18/11/2004
CBAISF	RIN		872		8,258	\$	9.47	19/11/2004
CBAISF	RIN		581		5,502	\$	9.47	19/11/2004
CBAISF	RIN		7,556		71,596	\$	9.48	19/11/2004
CBAISF	RIN	-	9,457	-	68,528	\$	7.25	08/03/2004
CBAISF	RIN	-	6,368	-	46,563	\$	7.31	09/03/2004
CBAISF	RIN	-	1,311	-	9,426	\$	7.19	10/03/2004
CBAISF	RIN	-	7,505	-	52,985	\$	7.06	11/03/2004
CBAISF	RIN	-	1,064	-	7,570	\$	7.12	15/03/2004
CBAISF	RIN	-	2,181	-	15,470	\$	7.09	15/03/2004
CBAISF	RIN		1,198		8,230	\$	6.87	22/03/2004
CBAISF	RIN		13,182		91,090	\$	6.91	22/03/2004
CBAISF	RIN		6,712		45,955	\$	6.85	23/03/2004
CBAISF	RIN		6,711		46,078	\$	6.87	23/03/2004
CBAISF	RIN		13,434		92,292	\$	6.87	24/03/2004
CBAISF	RIN		1,073		7,339	\$	6.84	25/03/2004
CBAISF	RIN		2,681		18,338	\$	6.84	25/03/2004
CBAISF	RIN		5,198		35,814	\$	6.89	26/03/2004
CBAISF	RIN		5,197		35,900	\$	6.91	26/03/2004
CBAISF	RIN		5,638		39,240	\$	6.96	06/04/2004
CBAISF	RIN		8,456		59,333	\$	7.02	06/04/2004
CBAISF	RIN		4,914		33,980	\$	6.92	07/04/2004
CBAISF	RIN		11,586		78,959	\$	6.82	13/04/2004
CBAISF	RIN		2,632		17,529	\$	6.66	14/04/2004
CBAISF	RIN		5,264		34,953	\$	6.64	14/04/2004
CBAISF	RIN		7,896		52,429	\$	6.64	14/04/2004
CBAISF	RIN	-	8,832	-	62,690	\$	7.10	19/04/2004
CBAISF	RIN	-	8,158	-	59,227	\$	7.26	23/04/2004
CBAISF	RIN		13,000		93,230	\$	7.17	07/05/2004
CBAISF	RIN	-	1,555	-	11,149	\$	7.17	07/05/2004
CBAISF	RIN	-	4,664	-	33,488	\$	7.18	07/05/2004
CBAISF	RIN	-	7,774	-	55,755	\$	7.17	07/05/2004
CBAISF	RIN		5,553		38,205	\$	6.88	11/05/2004
CBAISF	RIN		1,672		11,403	\$	6.82	13/05/2004
CBAISF	RIN		3,343		22,900	\$	6.85	13/05/2004
CBAISF	RIN		9,195		62,952	\$	6.85	13/05/2004
CBAISF	RIN	-	618	-	4,598	\$	7.44	26/05/2004
CBAISF	RIN	-	2,470	-	18,414	\$	7.46	26/05/2004
CBAISF	RIN	-	9,673	-	73,563	\$	7.61	27/05/2004
CBAISF	RIN		2,930		21,741	\$	7.42	28/05/2004
CBAISF	RIN	-	127	-	1,003	\$	7.90	07/06/2004
CBAISF	RIN	-	506	-	3,959	\$	7.83	07/06/2004
CBAISF	RIN	-	625	-	4,994	\$	7.99	08/06/2004
CBAISF	RIN	-	625	-	5,025	\$	8.04	08/06/2004

CBAISF	RIN	-	812	-	6,519	\$	8.03	08/06/2004
CBAISF	RIN	-	938	-	7,510	\$	8.01	08/06/2004
CBAISF	RIN	-	1,250	-	10,019	\$	8.02	08/06/2004
CBAISF	RIN		6,414		49,644	\$	7.74	09/06/2004
CBAISF	RIN		6,415		49,716	\$	7.75	09/06/2004
CBAISF	RIN		2,551		19,464	\$	7.63	10/06/2004
CBAISF	RIN		2,550		19,457	\$	7.63	10/06/2004
CBAISF	RIN		4,081		31,138	\$	7.63	10/06/2004
CBAISF	RIN		762		5,814	\$	7.63	11/06/2004
CBAISF	RIN		1,206		9,209	\$	7.64	11/06/2004
CBAISF	RIN		10,635		81,145	\$	7.63	15/06/2004
CBAISF	RIN		5,650		43,194	\$	7.65	16/06/2004
CBAISF	RIN		15,693		122,719	\$	7.82	08/07/2004
CBAISF	RIN		17,262		135,756	\$	7.86	08/07/2004
CBAISF	RIN		623		4,889	\$	7.85	09/07/2004
CBAISF	RIN		1,360		10,671	\$	7.85	09/07/2004
CBAISF	RIN		1,417		11,070	\$	7.81	09/07/2004
CBAISF	RIN		2,685		21,153	\$	7.88	13/07/2004
CBAISF	RIN		3,233		25,411	\$	7.86	13/07/2004
CBAISF	RIN		7,226		56,963	\$	7.88	13/07/2004
CBAISF	RIN		1,496		12,387	\$	8.28	20/07/2004
CBAISF	RIN		4,389		36,753	\$	8.37	20/07/2004
CBAISF	RIN		1,750		14,578	\$	8.33	21/07/2004
CBAISF	RIN		41,958		348,764	\$	8.31	21/07/2004
CBAISF	RIN		12,124		99,417	\$	8.20	22/07/2004
CBAISF	RIN		1,134		9,151	\$	8.07	23/07/2004
CBAISF	RIN		1,134		9,163	\$	8.08	23/07/2004
CBAISF	RIN		9,076		73,334	\$	8.08	23/07/2004
CBAISF	RIN		7,390		59,829	\$	8.10	26/07/2004
CBAISF	RIN		48,435		397,167	\$	8.20	06/08/2004
CBAISF	RIN		13,673		109,384	\$	8.00	09/08/2004
CBAISF	RIN		20,000		162,583	\$	8.13	17/08/2004
CBAISF	RIN	-	10,651	-	88,616	\$	8.32	23/08/2004
CBAISF	RIN	-	4,572	-	39,123	\$	8.56	27/08/2004
CBAISF	RIN	-	435	-	3,796	\$	8.73	02/09/2004
CBAISF	RIN	-	1,494	-	12,923	\$	8.65	03/09/2004
CBAISF	RIN	-	2,241	-	19,385	\$	8.65	03/09/2004
CBAISF	RIN		4,450		37,999	\$	8.54	07/09/2004
CBAISF	RIN	-	9,420	-	82,011	\$	8.71	08/09/2004
CBAISF	RIN		16,286		139,244	\$	8.55	17/09/2004
CBAISF	RIN		11,288		96,362	\$	8.54	27/09/2004
CBAISF	RIN		16,207		137,922	\$	8.51	12/10/2004
CBAISF	RIN		16,207		138,084	\$	8.52	12/10/2004
CBAISF	RIN		21,962		188,767	\$	8.60	29/10/2004
CBAISF	RIN		16,587		145,947	\$	8.80	10/11/2004
CBAISF	RIN		976		8,599	\$	8.81	10/11/2004
CBAISF	RIN		10,264		94,429	\$	9.20	17/11/2004
CBAISF	RIN		8,211		75,541	\$	9.20	17/11/2004
CBAISF	RIN		4,654		44,096	\$	9.47	18/11/2004
CBAISF	RIN		9,137		86,619	\$	9.48	18/11/2004
CBAISF	RIN		1,169		11,070	\$	9.47	19/11/2004
CBAISF	RIN		779		7,377	\$	9.47	19/11/2004
CBAISF	RIN		10,128		95,967	\$	9.48	19/11/2004

PMHOST	RIN	-	1,856	-	13,449	\$	7.25	08/03/2004
PMHOST	RIN	-	1,052	-	7,574	\$	7.20	10/03/2004
PMHOST	RIN		1,480		10,284	\$	6.95	12/03/2004
PMHOST	RIN		15,556		108,114	\$	6.95	12/03/2004
PMHOST	RIN	-	2,475	-	17,610	\$	7.12	15/03/2004
PMHOST	RIN	-	5,073	-	35,983	\$	7.09	15/03/2004
PMHOST	RIN		1,569		10,773	\$	6.87	23/03/2004
PMHOST	RIN		1,568		10,780	\$	6.88	23/03/2004
PMHOST	RIN	-	17,725	-	125,043	\$	7.05	01/04/2004
PMHOST	RIN	-	9,601	-	68,483	\$	7.13	02/04/2004
PMHOST	RIN	-	83	-	589	\$	7.10	06/04/2004
PMHOST	RIN	-	114	-	816	\$	7.16	06/04/2004
PMHOST	RIN	-	359	-	2,550	\$	7.10	06/04/2004
PMHOST	RIN	-	6,920	-	47,886	\$	6.92	07/04/2004
PMHOST	RIN	-	17,299	-	119,733	\$	6.92	07/04/2004
PMHOST	RIN	-	5,531	-	37,846	\$	6.84	08/04/2004
PMHOST	RIN		72,424		515,659	\$	7.12	22/04/2004
PMHOST	RIN		73,000		529,891	\$	7.26	27/04/2004
PMHOST	RIN	-	927	-	6,545	\$	7.06	30/04/2004
PMHOST	RIN	-	3,092	-	21,869	\$	7.07	30/04/2004
PMHOST	RIN	-	2,305	-	16,366	\$	7.10	04/05/2004
PMHOST	RIN	-	9,220	-	65,204	\$	7.07	04/05/2004
PMHOST	RIN	-	4,189	-	29,574	\$	7.06	05/05/2004
PMHOST	RIN	-	429	-	3,076	\$	7.17	07/05/2004
PMHOST	RIN	-	1,286	-	9,233	\$	7.18	07/05/2004
PMHOST	RIN	-	2,144	-	15,377	\$	7.17	07/05/2004
PMHOST	RIN	-	2,005	-	14,080	\$	7.02	10/05/2004
PMHOST	RIN		387		2,639	\$	6.82	13/05/2004
PMHOST	RIN		774		5,302	\$	6.85	13/05/2004
PMHOST	RIN		2,128		14,569	\$	6.85	13/05/2004
PMHOST	RIN	-	2,740	-	20,112	\$	7.34	24/05/2004
PMHOST	RIN	-	5,479	-	39,887	\$	7.28	24/05/2004
PMHOST	RIN	-	1,793	-	12,896	\$	7.19	25/05/2004
PMHOST	RIN		1,533		11,638	\$	7.59	27/05/2004
PMHOST	RIN	-	2,693	-	21,329	\$	7.92	07/06/2004
PMHOST	RIN	-	2,693	-	21,329	\$	7.92	07/06/2004
PMHOST	RIN	-	5,386	-	42,657	\$	7.92	07/06/2004
PMHOST	RIN	-	859	-	6,863	\$	7.99	08/06/2004
PMHOST	RIN	-	858	-	6,898	\$	8.04	08/06/2004
PMHOST	RIN	-	1,116	-	8,960	\$	8.03	08/06/2004
PMHOST	RIN	-	1,288	-	10,313	\$	8.01	08/06/2004
PMHOST	RIN	-	1,717	-	13,762	\$	8.02	08/06/2004
PMHOST	RIN		628		4,929	\$	7.85	09/07/2004
PMHOST	RIN		1,370		10,750	\$	7.85	09/07/2004
PMHOST	RIN		1,428		11,156	\$	7.81	09/07/2004
PMHOST	RIN		1,196		9,903	\$	8.28	20/07/2004
PMHOST	RIN		3,511		29,401	\$	8.37	20/07/2004
PMHOST	RIN		1,628		13,350	\$	8.20	29/07/2004
PMHOST	RIN		2,792		22,894	\$	8.20	29/07/2004
PMHOST	RIN	-	9,587	-	79,572	\$	8.30	06/08/2004
PMHOST	RIN	-	16,588	-	138,012	\$	8.32	23/08/2004
PMHOST	RIN	-	3,986	-	33,841	\$	8.49	26/08/2004
PMHOST	RIN		17,173		147,516	\$	8.59	30/08/2004

PMHOST	RIN	-	7,532	-	65,719	\$	8.73	02/09/2004
PMHOST	RIN		1,408		12,098	\$	8.59	06/09/2004
PMHOST	RIN	-	1,443	-	12,424	\$	8.61	06/09/2004
PMHOST	RIN		7,868		67,271	\$	8.55	17/09/2004
PMHOST	RIN		11,813		100,844	\$	8.54	27/09/2004
PMHOST	RIN		2,723		23,391	\$	8.59	13/10/2004
PMHOST	RIN		824		7,110	\$	8.63	15/10/2004
PMHOST	RIN	-	11,611	-	100,435	\$	8.65	28/10/2004
PMHOST	RIN	-	9,772	-	87,964	\$	9.00	03/11/2004
PMHOST	RIN	-	5,182	-	46,483	\$	8.97	04/11/2004
PMHOST	RIN	-	12,090	-	108,637	\$	8.99	04/11/2004
PMHOST	RIN		327		2,877	\$	8.80	10/11/2004
PMHOST	RIN	-	11,278	-	100,675	\$	8.93	12/11/2004
PMHOST	RIN		4,649		43,277	\$	9.31	16/11/2004
PMHOST	RIN		1,049		9,791	\$	9.33	16/11/2004
PMHOST	RIN		2,028		18,658	\$	9.20	17/11/2004
PMHOST	RIN		1,622		14,922	\$	9.20	17/11/2004
PMHOST	RIN		3,703		35,104	\$	9.48	18/11/2004
PMHOST	RIN		1,886		17,869	\$	9.47	18/11/2004
PMHOST	RIN		744		7,046	\$	9.47	19/11/2004
PMHOST	RIN		496		4,697	\$	9.47	19/11/2004
PMHOST	RIN		6,451		61,126	\$	9.48	19/11/2004
ICIS	RIN		2,965		20,370	\$	6.87	22/03/2004
ICIS	RIN		32,619		225,404	\$	6.91	22/03/2004
ICIS	RIN		36,655		252,003	\$	6.88	23/03/2004
ICIS	RIN		17,477		120,417	\$	6.89	26/03/2004
ICIS	RIN		17,476		120,721	\$	6.91	26/03/2004
ICIS	RIN		993		6,842	\$	6.89	31/03/2004
ICIS	RIN		22,866		159,376	\$	6.97	06/04/2004
ICIS	RIN		35,681		237,635	\$	6.66	14/04/2004
ICIS	RIN		4,000		27,280	\$	6.82	13/05/2004
ICIS	RIN		7,999		54,793	\$	6.85	13/05/2004
ICIS	RIN		21,992		150,565	\$	6.85	13/05/2004
ICIS	RIN	-	33,185	-	261,830	\$	7.89	07/06/2004
ICIS	RIN	-	33,184	-	262,685	\$	7.92	07/06/2004
ICIS	RIN	-	2,882	-	23,027	\$	7.99	08/06/2004
ICIS	RIN	-	2,881	-	23,163	\$	8.04	08/06/2004
ICIS	RIN	-	3,746	-	30,075	\$	8.03	08/06/2004
ICIS	RIN	-	4,322	-	34,605	\$	8.01	08/06/2004
ICIS	RIN	-	5,763	-	46,190	\$	8.02	08/06/2004
ICIS	RIN		11,818		92,417	\$	7.82	08/07/2004
ICIS	RIN		13,000		102,238	\$	7.86	08/07/2004
ICIS	RIN		459		3,602	\$	7.85	09/07/2004
ICIS	RIN		1,001		7,855	\$	7.85	09/07/2004
ICIS	RIN		1,042		8,140	\$	7.81	09/07/2004
ICIS	RIN		6,367		50,299	\$	7.90	12/07/2004
ICIS	RIN		11,460		90,506	\$	7.90	12/07/2004
ICIS	RIN		2,151		16,946	\$	7.88	13/07/2004
ICIS	RIN		2,590		20,357	\$	7.86	13/07/2004
ICIS	RIN		5,788		45,627	\$	7.88	13/07/2004
ICIS	RIN		10,923		85,831	\$	7.86	14/07/2004
ICIS	RIN		23,630		185,702	\$	7.86	14/07/2004
ICIS	RIN		4,011		31,286	\$	7.80	15/07/2004

ICIS	RIN	4,848	38,088	\$	7.86	19/07/2004
ICIS	RIN	2,130	17,636	\$	8.28	20/07/2004
ICIS	RIN	6,252	52,353	\$	8.37	20/07/2004
ICIS	RIN	4,740	39,484	\$	8.33	21/07/2004
ICIS	RIN	113,649	944,675	\$	8.31	21/07/2004
ICIS	RIN	791,786	6,508,481	\$	8.22	22/07/2004
ICIS	RIN	3,738	30,166	\$	8.07	23/07/2004
ICIS	RIN	3,738	30,203	\$	8.08	23/07/2004
ICIS	RIN	29,904	241,624	\$	8.08	23/07/2004
ICIS	RIN	12,027	97,371	\$	8.10	26/07/2004
ICIS	RIN	47,960	388,896	\$	8.11	27/07/2004
ICIS	RIN	59,615	488,843	\$	8.20	29/07/2004
ICIS	RIN	93,560	767,192	\$	8.20	06/08/2004
ICIS	RIN	- 41,332 -	343,882	\$	8.32	23/08/2004
ICIS	RIN	- 13,773 -	116,933	\$	8.49	26/08/2004
ICIS	RIN	- 14,774 -	126,421	\$	8.56	27/08/2004
ICIS	RIN	- 6,059 -	52,471	\$	8.66	30/08/2004
ICIS	RIN	- 54,526 -	471,408	\$	8.65	30/08/2004
ICIS	RIN	- 1,960 -	16,915	\$	8.63	01/09/2004
ICIS	RIN	- 12,182 -	105,374	\$	8.65	01/09/2004
ICIS	RIN	- 15,564 -	135,801	\$	8.73	02/09/2004
ICIS	RIN	- 12,637 -	108,805	\$	8.61	06/09/2004
ICIS	RIN	- 26,731 -	232,720	\$	8.71	08/09/2004
ICIS	RIN	- 13,418 -	116,066	\$	8.65	13/09/2004
ICIS	RIN	- 46,372 -	413,890	\$	8.93	02/11/2004
ICIS	RIN	- 25,472 -	230,012	\$	9.03	05/11/2004
ICIS	RIN	- 12,736 -	115,736	\$	9.09	05/11/2004
ICIS	RIN	19,113	168,173	\$	8.80	10/11/2004
ICIS	RIN	1,124	9,902	\$	8.81	10/11/2004
ICIS	RIN	3,926	36,119	\$	9.20	17/11/2004
ICIS	RIN	4,907	45,144	\$	9.20	17/11/2004
ICIS	RIN	9,327	88,420	\$	9.48	18/11/2004
ICIS	RIN	4,752	45,024	\$	9.47	18/11/2004
ICIS	RIN	10,802	102,353	\$	9.48	19/11/2004
ICIS	RIN	831	7,870	\$	9.47	19/11/2004
ICIS	RIN	1,246	11,800	\$	9.47	19/11/2004
ICIS	RIN	- 14,524 -	105,245	\$	7.25	08/03/2004
ICIS	RIN	- 6,164 -	44,381	\$	7.20	10/03/2004
ICIS	RIN	9,418	65,445	\$	6.95	12/03/2004
ICIS	RIN	98,951	687,709	\$	6.95	12/03/2004
ICIS	RIN	- 7,824 -	55,668	\$	7.12	15/03/2004
ICIS	RIN	- 16,039 -	113,767	\$	7.09	15/03/2004
ICIS	RIN	8,313	57,077	\$	6.87	23/03/2004
ICIS	RIN	8,312	57,145	\$	6.88	23/03/2004
ICIS	RIN	- 27,821 -	196,267	\$	7.05	01/04/2004
ICIS	RIN	- 21,310 -	152,001	\$	7.13	02/04/2004
ICIS	RIN	- 6,308 -	44,772	\$	7.10	06/04/2004
ICIS	RIN	- 8,600 -	61,576	\$	7.16	06/04/2004
ICIS	RIN	- 27,161 -	192,955	\$	7.10	06/04/2004
ICIS	RIN	- 21,699 -	150,157	\$	6.92	07/04/2004
ICIS	RIN	- 54,247 -	375,463	\$	6.92	07/04/2004
ICIS	RIN	- 27,856 -	190,605	\$	6.84	08/04/2004
ICIS	RIN	- 7,746 -	54,687	\$	7.06	30/04/2004

ICIS	RIN	-	25,819	-	182,611	\$	7.07	30/04/2004
ICIS	RIN	-	6,435	-	45,689	\$	7.10	04/05/2004
ICIS	RIN	-	25,738	-	182,019	\$	7.07	04/05/2004
ICIS	RIN	-	11,738	-	82,870	\$	7.06	05/05/2004
ICIS	RIN	-	2,789	-	19,997	\$	7.17	07/05/2004
ICIS	RIN	-	8,366	-	60,068	\$	7.18	07/05/2004
ICIS	RIN	-	13,942	-	99,992	\$	7.17	07/05/2004
ICIS	RIN	-	25,678	-	180,319	\$	7.02	10/05/2004
ICIS	RIN	-	1,632	-	11,130	\$	6.82	13/05/2004
ICIS	RIN	-	3,264	-	22,358	\$	6.85	13/05/2004
ICIS	RIN	-	8,977	-	61,460	\$	6.85	13/05/2004
ICIS	RIN	-	12,960	-	89,251	\$	6.89	14/05/2004
ICIS	RIN	-	17,911	-	129,568	\$	7.23	18/05/2004
ICIS	RIN	-	11,642	-	83,822	\$	7.20	19/05/2004
ICIS	RIN	-	11,641	-	84,048	\$	7.22	19/05/2004
ICIS	RIN	-	7,410	-	54,389	\$	7.34	24/05/2004
ICIS	RIN	-	14,821	-	107,897	\$	7.28	24/05/2004
ICIS	RIN	-	20,263	-	145,742	\$	7.19	25/05/2004
ICIS	RIN	-	56,120	-	426,034	\$	7.59	27/05/2004
ICIS	RIN	-	9,030	-	68,538	\$	7.59	01/06/2004
ICIS	RIN	-	32,358	-	244,626	\$	7.56	01/06/2004
ICIS	RIN	-	23,110	-	175,636	\$	7.60	02/06/2004
ICIS	RIN	-	190	-	1,505	\$	7.92	07/06/2004
ICIS	RIN	-	190	-	1,505	\$	7.92	07/06/2004
ICIS	RIN	-	379	-	3,002	\$	7.92	07/06/2004
ICIS	RIN	-	5,182	-	41,404	\$	7.99	08/06/2004
ICIS	RIN	-	5,182	-	41,663	\$	8.04	08/06/2004
ICIS	RIN	-	6,736	-	54,080	\$	8.03	08/06/2004
ICIS	RIN	-	7,773	-	62,236	\$	8.01	08/06/2004
ICIS	RIN	-	10,364	-	83,067	\$	8.02	08/06/2004
ICIS	RIN	-	2,438	-	19,134	\$	7.85	09/07/2004
ICIS	RIN	-	5,320	-	41,744	\$	7.85	09/07/2004
ICIS	RIN	-	5,541	-	43,286	\$	7.81	09/07/2004
ICIS	RIN	-	41,930	-	329,421	\$	7.86	19/07/2004
ICIS	RIN	-	493	-	4,082	\$	8.28	20/07/2004
ICIS	RIN	-	1,447	-	12,117	\$	8.37	20/07/2004
ICIS	RIN	-	791,786	-	6,508,481	\$	8.22	22/07/2004
ICIS	RIN	-	18,689	-	153,250	\$	8.20	29/07/2004
ICIS	RIN	-	32,037	-	262,703	\$	8.20	29/07/2004
ICIS	RIN	-	13,983	-	116,059	\$	8.30	06/08/2004
ICIS	RIN	-	21,769	-	181,118	\$	8.32	23/08/2004
ICIS	RIN	-	2,421	-	20,554	\$	8.49	26/08/2004
ICIS	RIN	-	15,758	-	134,841	\$	8.56	27/08/2004
ICIS	RIN	-	6,689	-	58,364	\$	8.73	02/09/2004
ICIS	RIN	-	1,664	-	14,394	\$	8.65	03/09/2004
ICIS	RIN	-	2,496	-	21,590	\$	8.65	03/09/2004
ICIS	RIN	-	2,546	-	21,921	\$	8.61	06/09/2004
ICIS	RIN	-	5,627	-	48,989	\$	8.71	08/09/2004
ICIS	RIN	-	1,352	-	11,506	\$	8.51	12/10/2004
ICIS	RIN	-	1,352	-	11,519	\$	8.52	12/10/2004
ICIS	RIN	-	13,340	-	115,105	\$	8.63	15/10/2004
ICIS	RIN	-	1,616	-	13,890	\$	8.60	29/10/2004
ICIS	RIN	-	14,976	-	134,809	\$	9.00	03/11/2004

ICIS	RIN	-	6,845	-	61,764	\$	9.02	05/11/2004
ICIS	RIN		4,164		36,639	\$	8.80	10/11/2004
ICIS	RIN	-	32,379	-	289,038	\$	8.93	12/11/2004
ICIS	RIN		16,927		157,572	\$	9.31	16/11/2004
ICIS	RIN		3,821		35,664	\$	9.33	16/11/2004
ICIS	RIN		4,005		36,846	\$	9.20	17/11/2004
ICIS	RIN		5,006		46,055	\$	9.20	17/11/2004
ICIS	RIN		12,372		117,287	\$	9.48	18/11/2004
ICIS	RIN		6,303		59,720	\$	9.47	18/11/2004
ICIS	RIN		14,551		137,877	\$	9.48	19/11/2004
ICIS	RIN		1,119		10,597	\$	9.47	19/11/2004
ICIS	RIN		1,679		15,900	\$	9.47	19/11/2004
ICIS	RIN	-	23,512	-	170,374	\$	7.25	08/03/2004
ICIS	RIN	-	24,964	-	182,537	\$	7.31	09/03/2004
ICIS	RIN	-	30,321	-	218,008	\$	7.19	10/03/2004
ICIS	RIN	-	28,867	-	203,801	\$	7.06	11/03/2004
ICIS	RIN	-	2,568	-	18,271	\$	7.12	15/03/2004
ICIS	RIN	-	5,263	-	37,331	\$	7.09	15/03/2004
ICIS	RIN		2,945		20,232	\$	6.87	22/03/2004
ICIS	RIN		32,397		223,870	\$	6.91	22/03/2004
ICIS	RIN		18,035		123,480	\$	6.85	23/03/2004
ICIS	RIN		18,035		123,828	\$	6.87	23/03/2004
ICIS	RIN		30,864		212,036	\$	6.87	24/03/2004
ICIS	RIN		1,864		12,750	\$	6.84	25/03/2004
ICIS	RIN		4,659		31,868	\$	6.84	25/03/2004
ICIS	RIN		13,582		93,580	\$	6.89	26/03/2004
ICIS	RIN		13,582		93,822	\$	6.91	26/03/2004
ICIS	RIN	-	20,848	-	149,121	\$	7.15	05/04/2004
ICIS	RIN		566		3,939	\$	6.96	06/04/2004
ICIS	RIN		850		5,964	\$	7.02	06/04/2004
ICIS	RIN		34,819		240,773	\$	6.92	07/04/2004
ICIS	RIN		26,490		180,529	\$	6.82	13/04/2004
ICIS	RIN		5,666		37,736	\$	6.66	14/04/2004
ICIS	RIN		11,331		75,238	\$	6.64	14/04/2004
ICIS	RIN		16,997		112,860	\$	6.64	14/04/2004
ICIS	RIN	-	30,106	-	213,692	\$	7.10	19/04/2004
ICIS	RIN	-	130,010	-	943,873	\$	7.26	23/04/2004
ICIS	RIN		44,359		305,190	\$	6.88	11/05/2004
ICIS	RIN		3,362		22,929	\$	6.82	13/05/2004
ICIS	RIN		6,723		46,053	\$	6.85	13/05/2004
ICIS	RIN		18,488		126,576	\$	6.85	13/05/2004
ICIS	RIN	-	5,677	-	41,229	\$	7.26	19/05/2004
ICIS	RIN	-	6,670	-	49,625	\$	7.44	26/05/2004
ICIS	RIN	-	26,678	-	198,884	\$	7.46	26/05/2004
ICIS	RIN	-	35,744	-	271,833	\$	7.61	27/05/2004
ICIS	RIN		6,221		46,160	\$	7.42	28/05/2004
ICIS	RIN	-	5,609	-	44,311	\$	7.90	07/06/2004
ICIS	RIN	-	22,435	-	175,554	\$	7.83	07/06/2004
ICIS	RIN	-	2,637	-	21,070	\$	7.99	08/06/2004
ICIS	RIN	-	2,637	-	21,201	\$	8.04	08/06/2004
ICIS	RIN	-	3,427	-	27,514	\$	8.03	08/06/2004
ICIS	RIN	-	3,955	-	31,666	\$	8.01	08/06/2004
ICIS	RIN	-	5,273	-	42,263	\$	8.02	08/06/2004

ICIS	RIN	14,086	109,026	\$	7.74	09/06/2004
ICIS	RIN	14,087	109,174	\$	7.75	09/06/2004
ICIS	RIN	5,714	43,598	\$	7.63	10/06/2004
ICIS	RIN	5,714	43,598	\$	7.63	10/06/2004
ICIS	RIN	9,142	69,753	\$	7.63	10/06/2004
ICIS	RIN	6,058	46,223	\$	7.63	11/06/2004
ICIS	RIN	9,579	73,148	\$	7.64	11/06/2004
ICIS	RIN	23,170	176,787	\$	7.63	15/06/2004
ICIS	RIN	10,665	81,534	\$	7.65	16/06/2004
ICIS	RIN	- 50,000 -	401,500	\$	8.03	18/06/2004
ICIS	RIN	- 150,000 -	1,205,000	\$	8.03	18/06/2004
ICIS	RIN	100,000	775,000	\$	7.75	07/07/2004
ICIS	RIN	45,934	359,204	\$	7.82	08/07/2004
ICIS	RIN	50,527	397,367	\$	7.86	08/07/2004
ICIS	RIN	1,602	12,573	\$	7.85	09/07/2004
ICIS	RIN	3,495	27,424	\$	7.85	09/07/2004
ICIS	RIN	3,640	28,436	\$	7.81	09/07/2004
ICIS	RIN	3,283	25,864	\$	7.88	13/07/2004
ICIS	RIN	3,953	31,071	\$	7.86	13/07/2004
ICIS	RIN	8,835	69,647	\$	7.88	13/07/2004
ICIS	RIN	13,419	105,426	\$	7.86	19/07/2004
ICIS	RIN	8,190	67,811	\$	8.28	20/07/2004
ICIS	RIN	24,035	201,266	\$	8.37	20/07/2004
ICIS	RIN	1,559	12,986	\$	8.33	21/07/2004
ICIS	RIN	37,383	310,736	\$	8.31	21/07/2004
ICIS	RIN	27,542	225,844	\$	8.20	22/07/2004
ICIS	RIN	2,167	17,488	\$	8.07	23/07/2004
ICIS	RIN	2,166	17,501	\$	8.08	23/07/2004
ICIS	RIN	17,332	140,043	\$	8.08	23/07/2004
ICIS	RIN	16,746	135,576	\$	8.10	26/07/2004
ICIS	RIN	103,129	845,658	\$	8.20	06/08/2004
ICIS	RIN	26,976	215,808	\$	8.00	09/08/2004
ICIS	RIN	- 42,785 -	355,971	\$	8.32	23/08/2004
ICIS	RIN	- 7,725 -	65,585	\$	8.49	26/08/2004
ICIS	RIN	- 18,981 -	162,420	\$	8.56	27/08/2004
ICIS	RIN	- 23,577 -	205,718	\$	8.73	02/09/2004
ICIS	RIN	- 6,106 -	52,817	\$	8.65	03/09/2004
ICIS	RIN	- 9,160 -	79,234	\$	8.65	03/09/2004
ICIS	RIN	- 4,369 -	37,617	\$	8.61	06/09/2004
ICIS	RIN	427	3,646	\$	8.54	07/09/2004
ICIS	RIN	- 25,944 -	225,868	\$	8.71	08/09/2004
ICIS	RIN	4,780	40,869	\$	8.55	17/09/2004
ICIS	RIN	9,918	84,667	\$	8.54	27/09/2004
ICIS	RIN	6,978	59,383	\$	8.51	12/10/2004
ICIS	RIN	6,977	59,444	\$	8.52	12/10/2004
ICIS	RIN	3,000	25,786	\$	8.60	29/10/2004
ICIS	RIN	- 14,401 -	130,905	\$	9.09	05/11/2004
ICIS	RIN	18,060	158,908	\$	8.80	10/11/2004
ICIS	RIN	1,062	9,356	\$	8.81	10/11/2004
ICIS	RIN	4,686	43,111	\$	9.20	17/11/2004
ICIS	RIN	5,857	53,884	\$	9.20	17/11/2004
ICIS	RIN	16,882	160,041	\$	9.48	18/11/2004
ICIS	RIN	8,600	81,483	\$	9.47	18/11/2004

ICIS	RIN		17,249	163,441	\$	9.48	19/11/2004
ICIS	RIN		1,327	12,567	\$	9.47	19/11/2004
ICIS	RIN		1,990	18,845	\$	9.47	19/11/2004
PMISF1	RIN	-	167,031	- 1,210,348	\$	7.25	08/03/2004
PMISF1	RIN	-	218,668	- 1,598,900	\$	7.31	09/03/2004
PMISF1	RIN	-	68,368	- 491,566	\$	7.19	10/03/2004
PMISF1	RIN	-	163,628	- 1,155,214	\$	7.06	11/03/2004
PMISF1	RIN	-	61,942	- 440,717	\$	7.12	15/03/2004
PMISF1	RIN	-	126,982	- 900,699	\$	7.09	15/03/2004
PMISF1	RIN		20,857	143,288	\$	6.87	22/03/2004
PMISF1	RIN		229,421	1,585,345	\$	6.91	22/03/2004
PMISF1	RIN		125,253	857,566	\$	6.85	23/03/2004
PMISF1	RIN		125,254	859,994	\$	6.87	23/03/2004
PMISF1	RIN		205,702	1,413,173	\$	6.87	24/03/2004
PMISF1	RIN		37,063	253,511	\$	6.84	25/03/2004
PMISF1	RIN		92,660	633,794	\$	6.84	25/03/2004
PMISF1	RIN		81,221	559,613	\$	6.89	26/03/2004
PMISF1	RIN		81,220	561,052	\$	6.91	26/03/2004
PMISF1	RIN	-	179,152	- 1,281,430	\$	7.15	05/04/2004
PMISF1	RIN		93,796	652,820	\$	6.96	06/04/2004
PMISF1	RIN		140,694	987,203	\$	7.02	06/04/2004
PMISF1	RIN		60,267	416,746	\$	6.92	07/04/2004
PMISF1	RIN		161,924	1,103,512	\$	6.82	13/04/2004
PMISF1	RIN		41,702	277,735	\$	6.66	14/04/2004
PMISF1	RIN		83,405	553,809	\$	6.64	14/04/2004
PMISF1	RIN		125,107	830,710	\$	6.64	14/04/2004
PMISF1	RIN	-	211,062	- 1,498,118	\$	7.10	19/04/2004
PMISF1	RIN	-	161,832	- 1,174,900	\$	7.26	23/04/2004
PMISF1	RIN	-	100,000	- 717,000	\$	7.17	06/05/2004
PMISF1	RIN	-	150,000	- 1,076,000	\$	7.17	06/05/2004
PMISF1	RIN	-	20,667	- 148,182	\$	7.17	07/05/2004
PMISF1	RIN	-	62,002	- 445,174	\$	7.18	07/05/2004
PMISF1	RIN	-	103,338	- 741,140	\$	7.17	07/05/2004
PMISF1	RIN		50,088	344,605	\$	6.88	11/05/2004
PMISF1	RIN		24,366	166,176	\$	6.82	13/05/2004
PMISF1	RIN		48,734	333,828	\$	6.85	13/05/2004
PMISF1	RIN		134,017	917,529	\$	6.85	13/05/2004
PMISF1	RIN	-	10,342	- 75,109	\$	7.26	19/05/2004
PMISF1	RIN	-	42,712	- 317,777	\$	7.44	26/05/2004
PMISF1	RIN	-	170,852	- 1,273,702	\$	7.46	26/05/2004
PMISF1	RIN	-	154,583	- 1,175,604	\$	7.61	27/05/2004
PMISF1	RIN		90,849	674,100	\$	7.42	28/05/2004
PMISF1	RIN	-	44,264	- 349,686	\$	7.90	07/06/2004
PMISF1	RIN	-	177,059	- 1,385,487	\$	7.83	07/06/2004
PMISF1	RIN	-	26,148	- 208,923	\$	7.99	08/06/2004
PMISF1	RIN	-	26,151	- 210,254	\$	8.04	08/06/2004
PMISF1	RIN	-	33,998	- 272,952	\$	8.03	08/06/2004
PMISF1	RIN	-	39,222	- 314,037	\$	8.01	08/06/2004
PMISF1	RIN	-	52,302	- 419,201	\$	8.02	08/06/2004
PMISF1	RIN		79,500	615,330	\$	7.74	09/06/2004
PMISF1	RIN		79,498	616,110	\$	7.75	09/06/2004
PMISF1	RIN		41,735	318,438	\$	7.63	10/06/2004
PMISF1	RIN		41,736	318,446	\$	7.63	10/06/2004

PMISF1	RIN	66,777	509,509	\$	7.63	10/06/2004
PMISF1	RIN	43,180	329,463	\$	7.63	11/06/2004
PMISF1	RIN	68,284	521,439	\$	7.64	11/06/2004
PMISF1	RIN	166,195	1,268,068	\$	7.63	15/06/2004
PMISF1	RIN	83,685	639,772	\$	7.65	16/06/2004
PMISF1	RIN	- 100,000	- 804,000	\$	8.04	21/06/2004
PMISF1	RIN	38,373	300,077	\$	7.82	08/07/2004
PMISF1	RIN	42,211	331,966	\$	7.86	08/07/2004
PMISF1	RIN	11,525	90,451	\$	7.85	09/07/2004
PMISF1	RIN	25,145	197,304	\$	7.85	09/07/2004
PMISF1	RIN	26,193	204,620	\$	7.81	09/07/2004
PMISF1	RIN	32,532	256,293	\$	7.88	13/07/2004
PMISF1	RIN	39,164	307,829	\$	7.86	13/07/2004
PMISF1	RIN	87,539	690,079	\$	7.88	13/07/2004
PMISF1	RIN	132,081	1,037,688	\$	7.86	19/07/2004
PMISF1	RIN	58,908	487,745	\$	8.28	20/07/2004
PMISF1	RIN	172,875	1,447,632	\$	8.37	20/07/2004
PMISF1	RIN	11,652	97,061	\$	8.33	21/07/2004
PMISF1	RIN	279,348	2,322,001	\$	8.31	21/07/2004
PMISF1	RIN	210,334	1,724,739	\$	8.20	22/07/2004
PMISF1	RIN	16,699	134,761	\$	8.07	23/07/2004
PMISF1	RIN	16,699	134,928	\$	8.08	23/07/2004
PMISF1	RIN	133,593	1,079,431	\$	8.08	23/07/2004
PMISF1	RIN	125,864	1,018,995	\$	8.10	26/07/2004
PMISF1	RIN	848,436	6,957,175	\$	8.20	06/08/2004
PMISF1	RIN	209,351	1,674,808	\$	8.00	09/08/2004
PMISF1	RIN	- 146,564	- 1,219,412	\$	8.32	23/08/2004
PMISF1	RIN	- 42,275	- 358,915	\$	8.49	26/08/2004
PMISF1	RIN	- 116,447	- 996,437	\$	8.56	27/08/2004
PMISF1	RIN	- 147,988	- 1,291,247	\$	8.73	02/09/2004
PMISF1	RIN	- 42,400	- 366,760	\$	8.65	03/09/2004
PMISF1	RIN	- 63,599	- 550,131	\$	8.65	03/09/2004
PMISF1	RIN	- 35,631	- 306,783	\$	8.61	06/09/2004
PMISF1	RIN	5,123	43,745	\$	8.54	07/09/2004
PMISF1	RIN	- 164,636	- 1,433,321	\$	8.71	08/09/2004
PMISF1	RIN	78,934	674,881	\$	8.55	17/09/2004
PMISF1	RIN	- 322,504	- 2,741,284	\$	8.50	20/09/2004
PMISF1	RIN	- 1,536,606	- 13,061,151	\$	8.50	20/09/2004
PMISF1	RIN	53,794	459,223	\$	8.54	27/09/2004
PMISF1	RIN	68,490	582,850	\$	8.51	12/10/2004
PMISF1	RIN	68,492	583,552	\$	8.52	12/10/2004
PMISF1	RIN	51,775	445,015	\$	8.60	29/10/2004
PMISF1	RIN	- 75,158	- 683,186	\$	9.09	05/11/2004
PMISF1	RIN	8,065	71,053	\$	8.81	10/11/2004
PMISF1	RIN	137,079	1,206,144	\$	8.80	10/11/2004
PMISF1	RIN	43,488	400,090	\$	9.20	17/11/2004
PMISF1	RIN	34,789	320,059	\$	9.20	17/11/2004
PMISF1	RIN	57,523	545,019	\$	9.47	18/11/2004
PMISF1	RIN	112,914	1,070,425	\$	9.48	18/11/2004
PMISF1	RIN	9,297	88,043	\$	9.47	19/11/2004
PMISF1	RIN	120,855	1,145,149	\$	9.48	19/11/2004
PMISF1	RIN	13,945	132,059	\$	9.47	19/11/2004
PMISF2	RIN	20,713	142,298	\$	6.87	22/03/2004

PMISF2	RIN	227,837	1,574,399	\$	6.91	22/03/2004
PMISF2	RIN	251,143	1,726,608	\$	6.88	23/03/2004
PMISF2	RIN	125,838	867,024	\$	6.89	26/03/2004
PMISF2	RIN	125,842	869,291	\$	6.91	26/03/2004
PMISF2	RIN	7,855	54,121	\$	6.89	31/03/2004
PMISF2	RIN	164,722	1,148,112	\$	6.97	06/04/2004
PMISF2	RIN	252,897	1,684,294	\$	6.66	14/04/2004
PMISF2	RIN	29,555	201,565	\$	6.82	13/05/2004
PMISF2	RIN	59,111	404,910	\$	6.85	13/05/2004
PMISF2	RIN	162,514	1,112,630	\$	6.85	13/05/2004
PMISF2	RIN	- 207,642	- 1,638,295	\$	7.89	07/06/2004
PMISF2	RIN	- 207,643	- 1,643,702	\$	7.92	07/06/2004
PMISF2	RIN	- 22,567	- 180,310	\$	7.99	08/06/2004
PMISF2	RIN	- 22,568	- 181,447	\$	8.04	08/06/2004
PMISF2	RIN	- 29,338	- 235,539	\$	8.03	08/06/2004
PMISF2	RIN	- 33,851	- 271,034	\$	8.01	08/06/2004
PMISF2	RIN	- 45,134	- 361,749	\$	8.02	08/06/2004
PMISF2	RIN	79,891	624,748	\$	7.82	08/07/2004
PMISF2	RIN	87,879	691,120	\$	7.86	08/07/2004
PMISF2	RIN	3,211	25,201	\$	7.85	09/07/2004
PMISF2	RIN	7,005	54,966	\$	7.85	09/07/2004
PMISF2	RIN	7,298	57,012	\$	7.81	09/07/2004
PMISF2	RIN	40,524	320,140	\$	7.90	12/07/2004
PMISF2	RIN	72,945	576,089	\$	7.90	12/07/2004
PMISF2	RIN	13,496	106,324	\$	7.88	13/07/2004
PMISF2	RIN	16,248	127,709	\$	7.86	13/07/2004
PMISF2	RIN	36,317	286,291	\$	7.88	13/07/2004
PMISF2	RIN	77,165	606,350	\$	7.86	14/07/2004
PMISF2	RIN	166,925	1,311,822	\$	7.86	14/07/2004
PMISF2	RIN	30,957	241,465	\$	7.80	15/07/2004
PMISF2	RIN	34,550	271,440	\$	7.86	19/07/2004
PMISF2	RIN	14,922	123,551	\$	8.28	20/07/2004
PMISF2	RIN	43,792	366,708	\$	8.37	20/07/2004
PMISF2	RIN	33,392	278,155	\$	8.33	21/07/2004
PMISF2	RIN	800,601	6,654,768	\$	8.31	21/07/2004
PMISF2	RIN	5,259,122	43,229,983	\$	8.22	22/07/2004
PMISF2	RIN	24,644	198,877	\$	8.07	23/07/2004
PMISF2	RIN	24,645	199,132	\$	8.08	23/07/2004
PMISF2	RIN	197,151	1,592,980	\$	8.08	23/07/2004
PMISF2	RIN	82,544	668,276	\$	8.10	26/07/2004
PMISF2	RIN	333,640	2,705,403	\$	8.11	27/07/2004
PMISF2	RIN	415,705	3,408,781	\$	8.20	29/07/2004
PMISF2	RIN	696,188	5,708,742	\$	8.20	06/08/2004
PMISF2	RIN	- 158,668	- 1,320,118	\$	8.32	23/08/2004
PMISF2	RIN	- 86,227	- 732,067	\$	8.49	26/08/2004
PMISF2	RIN	- 83,883	- 717,787	\$	8.56	27/08/2004
PMISF2	RIN	- 41,640	- 360,602	\$	8.66	30/08/2004
PMISF2	RIN	- 374,762	- 3,240,026	\$	8.65	30/08/2004
PMISF2	RIN	- 85,476	- 739,367	\$	8.65	01/09/2004
PMISF2	RIN	- 107,255	- 935,837	\$	8.73	02/09/2004
PMISF2	RIN	- 85,886	- 739,478	\$	8.61	06/09/2004
PMISF2	RIN	- 166,056	- 1,445,683	\$	8.71	08/09/2004
PMISF2	RIN	- 83,503	- 722,301	\$	8.65	13/09/2004

PMISF2	RIN	-	219,049	-	1,861,917	\$	8.50	20/09/2004
PMISF2	RIN	-	1,043,507	-	8,869,810	\$	8.50	20/09/2004
PMISF2	RIN	-	223,743	-	1,997,000	\$	8.93	02/11/2004
PMISF2	RIN	-	155,501	-	1,404,174	\$	9.03	05/11/2004
PMISF2	RIN	-	77,750	-	706,538	\$	9.09	05/11/2004
PMISF2	RIN		7,642		67,326	\$	8.81	10/11/2004
PMISF2	RIN		129,914		1,143,100	\$	8.80	10/11/2004
PMISF2	RIN		33,818		311,126	\$	9.20	17/11/2004
PMISF2	RIN		27,055		248,906	\$	9.20	17/11/2004
PMISF2	RIN		29,619		280,634	\$	9.47	18/11/2004
PMISF2	RIN		58,141		551,177	\$	9.48	18/11/2004
PMISF2	RIN		5,537		52,435	\$	9.47	19/11/2004
PMISF2	RIN		71,981		682,049	\$	9.48	19/11/2004
PMISF2	RIN		8,306		78,658	\$	9.47	19/11/2004
PMISFJ	RIN	-	32,502	-	235,518	\$	7.25	08/03/2004
PMISFJ	RIN	-	103,836	-	747,619	\$	7.20	10/03/2004
PMISFJ	RIN		65,976		458,464	\$	6.95	12/03/2004
PMISFJ	RIN		693,193		4,817,691	\$	6.95	12/03/2004
PMISFJ	RIN	-	66,135	-	470,551	\$	7.12	15/03/2004
PMISFJ	RIN	-	135,582	-	961,700	\$	7.09	15/03/2004
PMISFJ	RIN		41,162		282,618	\$	6.87	23/03/2004
PMISFJ	RIN		41,171		283,051	\$	6.88	23/03/2004
PMISFJ	RIN		8,847		60,956	\$	6.89	31/03/2004
PMISFJ	RIN	-	160,370	-	1,131,350	\$	7.05	01/04/2004
PMISFJ	RIN	-	170,096	-	1,213,270	\$	7.13	02/04/2004
PMISFJ	RIN	-	5,793	-	41,117	\$	7.10	06/04/2004
PMISFJ	RIN	-	7,899	-	56,557	\$	7.16	06/04/2004
PMISFJ	RIN	-	24,946	-	177,219	\$	7.10	06/04/2004
PMISFJ	RIN	-	190,600	-	1,318,952	\$	6.92	07/04/2004
PMISFJ	RIN	-	476,499	-	3,298,021	\$	6.92	07/04/2004
PMISFJ	RIN	-	183,791	-	1,257,590	\$	6.84	08/04/2004
PMISFJ	RIN	-	25,253	-	178,286	\$	7.06	30/04/2004
PMISFJ	RIN	-	84,182	-	595,397	\$	7.07	30/04/2004
PMISFJ	RIN	-	48,565	-	344,812	\$	7.10	04/05/2004
PMISFJ	RIN	-	194,262	-	1,373,817	\$	7.07	04/05/2004
PMISFJ	RIN	-	125,762	-	887,880	\$	7.06	05/05/2004
PMISFJ	RIN	-	12,489	-	89,546	\$	7.17	07/05/2004
PMISFJ	RIN	-	37,468	-	269,020	\$	7.18	07/05/2004
PMISFJ	RIN	-	62,446	-	447,863	\$	7.17	07/05/2004
PMISFJ	RIN	-	139,322	-	978,366	\$	7.02	10/05/2004
PMISFJ	RIN		16,306		111,207	\$	6.82	13/05/2004
PMISFJ	RIN		32,612		223,392	\$	6.85	13/05/2004
PMISFJ	RIN		89,709		614,180	\$	6.85	13/05/2004
PMISFJ	RIN		53,122		365,832	\$	6.89	14/05/2004
PMISFJ	RIN	-	92,089	-	666,172	\$	7.23	18/05/2004
PMISFJ	RIN	-	43,356	-	312,163	\$	7.20	19/05/2004
PMISFJ	RIN	-	43,361	-	313,066	\$	7.22	19/05/2004
PMISFJ	RIN	-	55,000	-	404,250	\$	7.35	21/05/2004
PMISFJ	RIN	-	45,744	-	335,761	\$	7.34	24/05/2004
PMISFJ	RIN	-	91,496	-	666,091	\$	7.28	24/05/2004
PMISFJ	RIN	-	85,778	-	616,958	\$	7.19	25/05/2004
PMISFJ	RIN		150,516		1,142,638	\$	7.59	27/05/2004
PMISFJ	RIN	-	29,112	-	220,960	\$	7.59	01/06/2004

PMISFJ	RIN	-	104,328	-	788,720	\$	7.56	01/06/2004
PMISFJ	RIN	-	103,441	-	786,152	\$	7.60	02/06/2004
PMISFJ	RIN	-	27,278	-	216,042	\$	7.92	07/06/2004
PMISFJ	RIN	-	27,282	-	216,073	\$	7.92	07/06/2004
PMISFJ	RIN	-	54,563	-	432,139	\$	7.92	07/06/2004
PMISFJ	RIN	-	17,861	-	142,709	\$	7.99	08/06/2004
PMISFJ	RIN	-	17,861	-	143,602	\$	8.04	08/06/2004
PMISFJ	RIN	-	23,219	-	186,413	\$	8.03	08/06/2004
PMISFJ	RIN	-	26,791	-	214,507	\$	8.01	08/06/2004
PMISFJ	RIN	-	35,721	-	286,304	\$	8.02	08/06/2004
PMISFJ	RIN		6,424		49,786	\$	7.75	07/07/2004
PMISFJ	RIN		16,168		126,890	\$	7.85	09/07/2004
PMISFJ	RIN		35,273		276,775	\$	7.85	09/07/2004
PMISFJ	RIN		36,744		287,044	\$	7.81	09/07/2004
PMISFJ	RIN		139,377		1,095,008	\$	7.86	19/07/2004
PMISFJ	RIN		68,102		563,870	\$	8.28	20/07/2004
PMISFJ	RIN		199,852		1,673,533	\$	8.37	20/07/2004
PMISFJ	RIN	-	5,259,122	-	43,229,983	\$	8.22	22/07/2004
PMISFJ	RIN		140,355		1,150,911	\$	8.20	29/07/2004
PMISFJ	RIN		240,603		1,972,945	\$	8.20	29/07/2004
PMISFJ	RIN	-	39,360	-	326,688	\$	8.30	06/08/2004
PMISFJ	RIN	-	29,684	-	246,971	\$	8.32	23/08/2004
PMISFJ	RIN	-	6,901	-	58,589	\$	8.49	26/08/2004
PMISFJ	RIN	-	92,020	-	787,415	\$	8.56	27/08/2004
PMISFJ	RIN	-	29,698	-	259,125	\$	8.73	02/09/2004
PMISFJ	RIN	-	9,623	-	83,239	\$	8.65	03/09/2004
PMISFJ	RIN	-	14,434	-	124,854	\$	8.65	03/09/2004
PMISFJ	RIN	-	19,731	-	169,884	\$	8.61	06/09/2004
PMISFJ	RIN	-	19,365	-	168,592	\$	8.71	08/09/2004
PMISFJ	RIN	-	227,296	-	1,932,016	\$	8.50	20/09/2004
PMISFJ	RIN	-	1,082,788	-	9,203,698	\$	8.50	20/09/2004
PMISFJ	RIN		33,285		283,255	\$	8.51	12/10/2004
PMISFJ	RIN		33,294		283,665	\$	8.52	12/10/2004
PMISFJ	RIN		86,909		749,900	\$	8.63	15/10/2004
PMISFJ	RIN		26,957		231,700	\$	8.60	29/10/2004
PMISFJ	RIN	-	84,047	-	756,563	\$	9.00	03/11/2004
PMISFJ	RIN	-	36,743	-	331,543	\$	9.02	05/11/2004
PMISFJ	RIN		513		4,520	\$	8.81	10/11/2004
PMISFJ	RIN		8,728		76,797	\$	8.80	10/11/2004
PMISFJ	RIN		19,332		170,100	\$	8.80	10/11/2004
PMISFJ	RIN	-	189,833	-	1,694,582	\$	8.93	12/11/2004
PMISFJ	RIN		103,351		962,084	\$	9.31	16/11/2004
PMISFJ	RIN		23,332		217,776	\$	9.33	16/11/2004
PMISFJ	RIN		35,266		324,447	\$	9.20	17/11/2004
PMISFJ	RIN		28,213		259,560	\$	9.20	17/11/2004
PMISFJ	RIN		37,223		352,680	\$	9.47	18/11/2004
PMISFJ	RIN		73,066		692,666	\$	9.48	18/11/2004
PMISFJ	RIN		11,218		106,234	\$	9.47	19/11/2004
PMISFJ	RIN		7,482		70,855	\$	9.47	19/11/2004
PMISFJ	RIN		97,232		921,312	\$	9.48	19/11/2004
PMSTA	RIN	-	76,374	-	553,425	\$	7.25	08/03/2004
PMSTA	RIN		6,042		41,986	\$	6.95	12/03/2004
PMSTA	RIN		63,484		441,214	\$	6.95	12/03/2004

PMSTA	RIN	-	10,034	-	69,435	\$	6.92	07/04/2004
PMSTA	RIN	-	25,085	-	173,622	\$	6.92	07/04/2004
PMSTA	RIN	-	3,697	-	25,297	\$	6.84	08/04/2004
PMSTA	RIN	-	2,371	-	16,739	\$	7.06	30/04/2004
PMSTA	RIN	-	7,903	-	55,896	\$	7.07	30/04/2004
PMSTA	RIN	-	2,617	-	18,581	\$	7.10	04/05/2004
PMSTA	RIN	-	10,466	-	74,015	\$	7.07	04/05/2004
PMSTA	RIN	-	7,489	-	52,872	\$	7.06	05/05/2004
PMSTA	RIN	-	654	-	4,689	\$	7.17	07/05/2004
PMSTA	RIN	-	1,963	-	14,094	\$	7.18	07/05/2004
PMSTA	RIN	-	3,271	-	23,460	\$	7.17	07/05/2004
PMSTA	RIN	-	13,756	-	96,599	\$	7.02	10/05/2004
PMSTA	RIN	-	6,913	-	47,607	\$	6.89	14/05/2004
PMSTA	RIN	-	22,968	-	166,151	\$	7.23	18/05/2004
PMSTA	RIN	-	10,594	-	76,277	\$	7.20	19/05/2004
PMSTA	RIN	-	10,593	-	76,481	\$	7.22	19/05/2004
PMSTA	RIN	-	6,073	-	44,637	\$	7.35	21/05/2004
PMSTA	RIN	-	18,413	-	132,436	\$	7.19	25/05/2004
PMSTA	RIN	-	11,925	-	90,528	\$	7.59	27/05/2004
PMSTA	RIN	-	38,739	-	295,579	\$	7.63	11/06/2004
PMSTA	RIN	-	61,261	-	467,809	\$	7.64	11/06/2004
PMSTA	RIN	-	1,677	-	13,161	\$	7.85	09/07/2004
PMSTA	RIN	-	3,659	-	28,711	\$	7.85	09/07/2004
PMSTA	RIN	-	3,812	-	29,779	\$	7.81	09/07/2004
PMSTA	RIN	-	44,653	-	350,814	\$	7.86	19/07/2004
PMSTA	RIN	-	9,626	-	79,701	\$	8.28	20/07/2004
PMSTA	RIN	-	28,251	-	236,570	\$	8.37	20/07/2004
PMSTA	RIN	-	48,769	-	404,783	\$	8.30	06/08/2004
PMSTA	RIN	-	30,000	-	241,943	\$	8.06	16/08/2004
PMSTA	RIN	-	8,306	-	69,106	\$	8.32	23/08/2004
PMSTA	RIN	-	17,000	-	141,465	\$	8.32	25/08/2004
PMSTA	RIN	-	19,168	-	162,736	\$	8.49	26/08/2004
PMSTA	RIN	-	6,055	-	52,012	\$	8.59	30/08/2004
PMSTA	RIN	-	74,000	-	637,400	\$	8.61	03/09/2004
PMSTA	RIN	-	28,288	-	244,691	\$	8.65	03/09/2004
PMSTA	RIN	-	42,433	-	367,045	\$	8.65	03/09/2004
PMSTA	RIN	-	10,414	-	89,478	\$	8.59	06/09/2004
PMSTA	RIN	-	4,024	-	34,647	\$	8.61	06/09/2004
PMSTA	RIN	-	25,000	-	213,750	\$	8.55	17/09/2004
PMSTA	RIN	-	25,000	-	214,000	\$	8.56	17/09/2004
PMSTA	RIN	-	76,811	-	656,730	\$	8.55	17/09/2004
PMSTA	RIN	-	4,000	-	34,880	\$	8.72	05/10/2004
PMSTA	RIN	-	129,724	-	1,114,329	\$	8.59	13/10/2004
PMSTA	RIN	-	158,348	-	1,369,710	\$	8.65	28/10/2004
PMSTA	RIN	-	37,527	-	337,806	\$	9.00	03/11/2004
PMSTA	RIN	-	13,190	-	118,314	\$	8.97	04/11/2004
PMSTA	RIN	-	30,777	-	276,553	\$	8.99	04/11/2004
PMSTA	RIN	-	5,526	-	49,863	\$	9.02	05/11/2004
PMSTA	RIN	-	40,611	-	362,522	\$	8.93	12/11/2004
PMSTA	RIN	-	21,681	-	201,826	\$	9.31	16/11/2004
PMSTA	RIN	-	4,894	-	45,680	\$	9.33	16/11/2004
PMSTA	RIN	-	8,019	-	73,775	\$	9.20	17/11/2004
PMSTA	RIN	-	10,024	-	92,221	\$	9.20	17/11/2004

PMSTA	RIN	17,540	166,279	\$	9.48	18/11/2004
PMSTA	RIN	8,936	84,667	\$	9.47	18/11/2004
PMSTA	RIN	20,737	196,491	\$	9.48	19/11/2004
PMSTA	RIN	1,595	15,105	\$	9.47	19/11/2004
PMSTA	RIN	2,393	22,662	\$	9.47	19/11/2004
PTAL	RIN	380,430	3,172,786	\$	8.34	25/08/2004
PTCO	RIN	- 380,430 -	- 3,172,786 -	\$	8.34	25/08/2004
SMF	RIN	- 1,715 -	- 12,427 -	\$	7.25	08/03/2004
SMF	RIN	- 8 -	- 58 -	\$	7.20	10/03/2004
SMF	RIN	1,459	10,017	\$	6.87	23/03/2004
SMF	RIN	1,459	10,031	\$	6.88	23/03/2004
SMF	RIN	- 5,055 -	- 35,661 -	\$	7.05	01/04/2004
SMF	RIN	- 2,280 -	- 16,263 -	\$	7.13	02/04/2004
SMF	RIN	- 2,557 -	- 17,694 -	\$	6.92	07/04/2004
SMF	RIN	- 6,393 -	- 44,248 -	\$	6.92	07/04/2004
SMF	RIN	- 2,796 -	- 19,132 -	\$	6.84	08/04/2004
SMF	RIN	- 369 -	- 2,605 -	\$	7.06	30/04/2004
SMF	RIN	- 1,229 -	- 8,692 -	\$	7.07	30/04/2004
SMF	RIN	- 640 -	- 4,544 -	\$	7.10	04/05/2004
SMF	RIN	- 2,562 -	- 18,118 -	\$	7.07	04/05/2004
SMF	RIN	- 1,621 -	- 11,444 -	\$	7.06	05/05/2004
SMF	RIN	- 199 -	- 1,427 -	\$	7.17	07/05/2004
SMF	RIN	- 595 -	- 4,272 -	\$	7.18	07/05/2004
SMF	RIN	- 993 -	- 7,122 -	\$	7.17	07/05/2004
SMF	RIN	839	5,722	\$	6.82	13/05/2004
SMF	RIN	1,678	11,494	\$	6.85	13/05/2004
SMF	RIN	4,617	31,610	\$	6.85	13/05/2004
SMF	RIN	917	6,315	\$	6.89	14/05/2004
SMF	RIN	- 1,407 -	- 10,178 -	\$	7.23	18/05/2004
SMF	RIN	- 597 -	- 4,298 -	\$	7.20	19/05/2004
SMF	RIN	- 597 -	- 4,310 -	\$	7.22	19/05/2004
SMF	RIN	- 1,362 -	- 10,011 -	\$	7.35	21/05/2004
SMF	RIN	- 644 -	- 4,727 -	\$	7.34	24/05/2004
SMF	RIN	- 1,287 -	- 9,369 -	\$	7.28	24/05/2004
SMF	RIN	- 2,014 -	- 14,486 -	\$	7.19	25/05/2004
SMF	RIN	2,683	20,368	\$	7.59	27/05/2004
SMF	RIN	- 415 -	- 3,150 -	\$	7.59	01/06/2004
SMF	RIN	- 1,485 -	- 11,227 -	\$	7.56	01/06/2004
SMF	RIN	- 1,592 -	- 12,099 -	\$	7.60	02/06/2004
SMF	RIN	- 429 -	- 3,398 -	\$	7.92	07/06/2004
SMF	RIN	- 429 -	- 3,398 -	\$	7.92	07/06/2004
SMF	RIN	- 857 -	- 6,787 -	\$	7.92	07/06/2004
SMF	RIN	- 324 -	- 2,589 -	\$	7.99	08/06/2004
SMF	RIN	- 324 -	- 2,605 -	\$	8.04	08/06/2004
SMF	RIN	- 422 -	- 3,388 -	\$	8.03	08/06/2004
SMF	RIN	- 487 -	- 3,899 -	\$	8.01	08/06/2004
SMF	RIN	- 649 -	- 5,202 -	\$	8.02	08/06/2004
SMF	RIN	167	1,274	\$	7.63	11/06/2004
SMF	RIN	263	2,008	\$	7.64	11/06/2004
SMF	RIN	3,158	25,282	\$	8.01	30/06/2004
SMF	RIN	1,087	8,424	\$	7.75	07/07/2004
SMF	RIN	208	1,632	\$	7.85	09/07/2004
SMF	RIN	453	3,555	\$	7.85	09/07/2004

SMF	RIN	472	3,687	\$	7.81	09/07/2004
SMF	RIN	964	7,982	\$	8.28	20/07/2004
SMF	RIN	2,829	23,690	\$	8.37	20/07/2004
SMF	RIN	2,658	22,094	\$	8.31	21/07/2004
SMF	RIN	9,943	81,533	\$	8.20	29/07/2004
SMF	RIN	17,046	139,777	\$	8.20	29/07/2004
SMF	RIN	- 5,442 -	45,277	\$	8.32	23/08/2004
SMF	RIN	- 5,800 -	48,198	\$	8.31	25/08/2004
SMF	RIN	- 3,053 -	26,125	\$	8.56	27/08/2004
SMF	RIN	- 1,289 -	11,247	\$	8.73	02/09/2004
SMF	RIN	- 204 -	1,765	\$	8.65	03/09/2004
SMF	RIN	- 305 -	2,638	\$	8.65	03/09/2004
SMF	RIN	- 464 -	3,995	\$	8.61	06/09/2004
SMF	RIN	- 1,054 -	9,176	\$	8.71	08/09/2004
SMF	RIN	- 6,100 -	51,911	\$	8.51	22/09/2004
SMF	RIN	- 7,700 -	65,355	\$	8.49	24/09/2004
SMF	RIN	1,845	15,750	\$	8.54	27/09/2004
SMF	RIN	1,529	13,012	\$	8.51	12/10/2004
SMF	RIN	1,529	13,027	\$	8.52	12/10/2004
SMF	RIN	3,002	25,903	\$	8.63	15/10/2004
SMF	RIN	999	8,587	\$	8.60	29/10/2004
SMF	RIN	- 1,950 -	17,492	\$	8.97	04/11/2004
SMF	RIN	- 4,551 -	40,894	\$	8.99	04/11/2004
SMF	RIN	- 886 -	7,995	\$	9.02	05/11/2004
SMF	RIN	27	238	\$	8.81	10/11/2004
SMF	RIN	464	4,083	\$	8.80	10/11/2004
SMF	RIN	596	5,244	\$	8.80	10/11/2004
SMF	RIN	- 7,074 -	63,147	\$	8.93	12/11/2004
SMF	RIN	3,564	33,177	\$	9.31	16/11/2004
SMF	RIN	805	7,514	\$	9.33	16/11/2004
SMF	RIN	838	7,710	\$	9.20	17/11/2004
SMF	RIN	1,048	9,642	\$	9.20	17/11/2004
SMF	RIN	1,304	12,355	\$	9.47	18/11/2004
SMF	RIN	2,561	24,278	\$	9.48	18/11/2004
SMF	RIN	4,217	39,958	\$	9.48	19/11/2004
SMF	RIN	324	3,068	\$	9.47	19/11/2004
SMF	RIN	487	4,612	\$	9.47	19/11/2004
TEL	RIN	- 3,688 -	26,724	\$	7.25	08/03/2004
TEL	RIN	- 271 -	1,951	\$	7.20	10/03/2004
TEL	RIN	2,687	18,672	\$	6.95	12/03/2004
TEL	RIN	28,235	196,233	\$	6.95	12/03/2004
TEL	RIN	- 1,732 -	12,323	\$	7.12	15/03/2004
TEL	RIN	- 3,550 -	25,181	\$	7.09	15/03/2004
TEL	RIN	878	6,028	\$	6.87	23/03/2004
TEL	RIN	877	6,029	\$	6.88	23/03/2004
TEL	RIN	- 9,351 -	65,968	\$	7.05	01/04/2004
TEL	RIN	- 3,652 -	26,049	\$	7.13	02/04/2004
TEL	RIN	- 1,384 -	9,823	\$	7.10	06/04/2004
TEL	RIN	- 1,888 -	13,518	\$	7.16	06/04/2004
TEL	RIN	- 5,962 -	42,355	\$	7.10	06/04/2004
TEL	RIN	- 7,113 -	49,222	\$	6.92	07/04/2004
TEL	RIN	- 17,783 -	123,083	\$	6.92	07/04/2004
TEL	RIN	- 7,760 -	53,098	\$	6.84	08/04/2004

TEL	RIN	-	564	-	3,982	\$	7.06	30/04/2004
TEL	RIN	-	1,881	-	13,304	\$	7.07	30/04/2004
TEL	RIN	-	1,967	-	13,966	\$	7.10	04/05/2004
TEL	RIN	-	7,869	-	55,649	\$	7.07	04/05/2004
TEL	RIN	-	5,019	-	35,434	\$	7.06	05/05/2004
TEL	RIN	-	590	-	4,230	\$	7.17	07/05/2004
TEL	RIN	-	1,770	-	12,709	\$	7.18	07/05/2004
TEL	RIN	-	2,951	-	21,165	\$	7.17	07/05/2004
TEL	RIN	-	11,562	-	81,192	\$	7.02	10/05/2004
TEL	RIN	-	1,006	-	6,861	\$	6.82	13/05/2004
TEL	RIN	-	2,011	-	13,775	\$	6.85	13/05/2004
TEL	RIN	-	5,532	-	37,874	\$	6.85	13/05/2004
TEL	RIN	-	2,837	-	19,537	\$	6.89	14/05/2004
TEL	RIN	-	655	-	4,738	\$	7.23	18/05/2004
TEL	RIN	-	5,670	-	40,824	\$	7.20	19/05/2004
TEL	RIN	-	5,670	-	40,937	\$	7.22	19/05/2004
TEL	RIN	-	146	-	1,073	\$	7.35	21/05/2004
TEL	RIN	-	1,947	-	14,291	\$	7.34	24/05/2004
TEL	RIN	-	3,894	-	28,348	\$	7.28	24/05/2004
TEL	RIN	-	4,453	-	32,028	\$	7.19	25/05/2004
TEL	RIN	-	8,261	-	62,713	\$	7.59	27/05/2004
TEL	RIN	-	1,283	-	9,738	\$	7.59	01/06/2004
TEL	RIN	-	4,597	-	34,753	\$	7.56	01/06/2004
TEL	RIN	-	4,899	-	37,232	\$	7.60	02/06/2004
TEL	RIN	-	1,298	-	10,280	\$	7.92	07/06/2004
TEL	RIN	-	1,298	-	10,280	\$	7.92	07/06/2004
TEL	RIN	-	2,596	-	20,560	\$	7.92	07/06/2004
TEL	RIN	-	975	-	7,790	\$	7.99	08/06/2004
TEL	RIN	-	975	-	7,839	\$	8.04	08/06/2004
TEL	RIN	-	1,268	-	10,180	\$	8.03	08/06/2004
TEL	RIN	-	1,463	-	11,714	\$	8.01	08/06/2004
TEL	RIN	-	1,950	-	15,629	\$	8.02	08/06/2004
TEL	RIN	-	688	-	5,249	\$	7.63	11/06/2004
TEL	RIN	-	1,089	-	8,316	\$	7.64	11/06/2004
TEL	RIN	-	1,414,128	-	11,284,741	\$	7.98	30/06/2004
TEL	RIN	-	3,507	-	28,076	\$	8.01	30/06/2004
TEL	RIN	-	17,906	-	143,350	\$	8.01	01/07/2004
TEL	RIN	-	1,351	-	10,603	\$	7.85	09/07/2004
TEL	RIN	-	2,947	-	23,124	\$	7.85	09/07/2004
TEL	RIN	-	3,070	-	23,983	\$	7.81	09/07/2004
TEL	RIN	-	20,511	-	168,190	\$	8.20	29/07/2004
TEL	RIN	-	35,163	-	288,337	\$	8.20	29/07/2004
TEL	RIN	-	9,208	-	76,426	\$	8.30	06/08/2004
TEL	RIN	-	6,980	-	58,074	\$	8.32	23/08/2004
TEL	RIN	-	18,916	-	161,864	\$	8.56	27/08/2004
TEL	RIN	-	7,933	-	69,218	\$	8.73	02/09/2004
TEL	RIN	-	1,281	-	11,081	\$	8.65	03/09/2004
TEL	RIN	-	1,922	-	16,625	\$	8.65	03/09/2004
TEL	RIN	-	2,890	-	24,883	\$	8.61	06/09/2004
TEL	RIN	-	7,249	-	63,110	\$	8.71	08/09/2004
TEL	RIN	-	8,565	-	72,888	\$	8.51	12/10/2004
TEL	RIN	-	8,565	-	72,974	\$	8.52	12/10/2004
TEL	RIN	-	20,082	-	173,279	\$	8.63	15/10/2004

TEL	RIN		6,600	56,728	\$	8.60	29/10/2004
TEL	RIN	-	16,480	- 148,347	\$	9.00	03/11/2004
TEL	RIN	-	13,168	- 118,117	\$	8.97	04/11/2004
TEL	RIN	-	30,726	- 276,095	\$	8.99	04/11/2004
TEL	RIN	-	3,176	- 28,658	\$	9.02	05/11/2004
TEL	RIN		32	282	\$	8.81	10/11/2004
TEL	RIN		551	4,848	\$	8.80	10/11/2004
TEL	RIN		6,371	56,058	\$	8.80	10/11/2004
TEL	RIN	-	47,758	- 426,321	\$	8.93	12/11/2004
TEL	RIN		22,927	213,425	\$	9.31	16/11/2004
TEL	RIN		5,176	48,312	\$	9.33	16/11/2004
TEL	RIN		5,428	49,938	\$	9.20	17/11/2004
TEL	RIN		6,784	62,413	\$	9.20	17/11/2004
TEL	RIN		8,337	78,991	\$	9.47	18/11/2004
TEL	RIN		16,364	155,131	\$	9.48	18/11/2004
TEL	RIN		2,298	21,762	\$	9.47	19/11/2004
TEL	RIN		19,915	188,703	\$	9.48	19/11/2004
TEL	RIN		1,532	14,508	\$	9.47	19/11/2004
PIACT	RIN		1,245	8,651	\$	6.95	12/03/2004
PIACT	RIN		13,087	90,955	\$	6.95	12/03/2004
PIACT	RIN	-	1,862	- 13,248	\$	7.12	15/03/2004
PIACT	RIN	-	3,816	- 27,067	\$	7.09	15/03/2004
PIACT	RIN		172	1,181	\$	6.87	23/03/2004
PIACT	RIN		172	1,183	\$	6.88	23/03/2004
PIACT	RIN	-	4,991	- 35,210	\$	7.05	01/04/2004
PIACT	RIN	-	9,456	- 67,448	\$	7.13	02/04/2004
PIACT	RIN	-	19	- 135	\$	7.10	06/04/2004
PIACT	RIN	-	26	- 186	\$	7.16	06/04/2004
PIACT	RIN	-	83	- 590	\$	7.10	06/04/2004
PIACT	RIN	-	5,365	- 37,126	\$	6.92	07/04/2004
PIACT	RIN	-	13,412	- 92,829	\$	6.92	07/04/2004
PIACT	RIN	-	4,469	- 30,579	\$	6.84	08/04/2004
PIACT	RIN	-	4,133	- 29,179	\$	7.06	30/04/2004
PIACT	RIN	-	13,775	- 97,427	\$	7.07	30/04/2004
PIACT	RIN	-	1,932	- 13,717	\$	7.10	04/05/2004
PIACT	RIN	-	7,726	- 54,638	\$	7.07	04/05/2004
PIACT	RIN	-	3,450	- 24,357	\$	7.06	05/05/2004
PIACT	RIN	-	661	- 4,739	\$	7.17	07/05/2004
PIACT	RIN	-	1,985	- 14,252	\$	7.18	07/05/2004
PIACT	RIN	-	3,307	- 23,718	\$	7.17	07/05/2004
PIACT	RIN		822	5,606	\$	6.82	13/05/2004
PIACT	RIN		1,644	11,261	\$	6.85	13/05/2004
PIACT	RIN		4,523	30,966	\$	6.85	13/05/2004
PIACT	RIN	-	3,579	- 25,890	\$	7.23	18/05/2004
PIACT	RIN	-	3,498	- 25,710	\$	7.35	21/05/2004
PIACT	RIN	-	2,652	- 19,466	\$	7.34	24/05/2004
PIACT	RIN	-	5,304	- 38,613	\$	7.28	24/05/2004
PIACT	RIN	-	1,387	- 9,976	\$	7.19	25/05/2004
PIACT	RIN		2,079	15,783	\$	7.59	27/05/2004
PIACT	RIN	-	251	- 1,988	\$	7.92	07/06/2004
PIACT	RIN	-	251	- 1,988	\$	7.92	07/06/2004
PIACT	RIN	-	503	- 3,984	\$	7.92	07/06/2004
PIACT	RIN	-	1,643	- 13,128	\$	7.99	08/06/2004

PIACT	RIN	-	1,643	-	13,210	\$	8.04	08/06/2004
PIACT	RIN	-	2,136	-	17,149	\$	8.03	08/06/2004
PIACT	RIN	-	2,465	-	19,736	\$	8.01	08/06/2004
PIACT	RIN	-	3,287	-	26,345	\$	8.02	08/06/2004
PIACT	RIN		5,572		43,183	\$	7.75	07/07/2004
PIACT	RIN		490		3,846	\$	7.85	09/07/2004
PIACT	RIN		1,069		8,388	\$	7.85	09/07/2004
PIACT	RIN		1,113		8,695	\$	7.81	09/07/2004
PIACT	RIN		1,242		10,283	\$	8.28	20/07/2004
PIACT	RIN		3,643		30,506	\$	8.37	20/07/2004
PIACT	RIN	-	9,108	-	75,596	\$	8.30	06/08/2004
PIACT	RIN	-	12,795	-	106,454	\$	8.32	23/08/2004
PIACT	RIN	-	3,281	-	27,856	\$	8.49	26/08/2004
PIACT	RIN		13,226		113,611	\$	8.59	30/08/2004
PIACT	RIN		5,000		43,200	\$	8.64	01/09/2004
PIACT	RIN	-	8,371	-	73,040	\$	8.73	02/09/2004
PIACT	RIN	-	539	-	4,662	\$	8.65	03/09/2004
PIACT	RIN	-	809	-	6,998	\$	8.65	03/09/2004
PIACT	RIN		5,045		43,347	\$	8.59	06/09/2004
PIACT	RIN	-	1,122	-	9,660	\$	8.61	06/09/2004
PIACT	RIN		6,931		59,260	\$	8.55	17/09/2004
PIACT	RIN		5,894		49,950	\$	8.47	22/09/2004
PIACT	RIN		18,000		156,960	\$	8.72	05/10/2004
PIACT	RIN		3,201		27,497	\$	8.59	13/10/2004
PIACT	RIN	-	29,528	-	255,417	\$	8.65	28/10/2004
PIACT	RIN	-	7,624	-	68,629	\$	9.00	03/11/2004
PIACT	RIN	-	4,017	-	36,032	\$	8.97	04/11/2004
PIACT	RIN	-	9,372	-	84,214	\$	8.99	04/11/2004
PIACT	RIN		198		1,742	\$	8.80	10/11/2004
PIACT	RIN	-	8,755	-	78,153	\$	8.93	12/11/2004
PIACT	RIN	-	23,000	-	214,181	\$	9.31	16/11/2004
PIACT	RIN		2,126		19,559	\$	9.20	17/11/2004
PIACT	RIN		2,657		24,444	\$	9.20	17/11/2004
PIACT	RIN		2,917		27,653	\$	9.48	18/11/2004
PIACT	RIN		1,486		14,080	\$	9.47	18/11/2004
PIACT	RIN		4,959		46,989	\$	9.48	19/11/2004
PIACT	RIN		381		3,608	\$	9.47	19/11/2004
PIACT	RIN		572		5,417	\$	9.47	19/11/2004
QITE2	RIN		67,000		510,326	\$	7.62	02/06/2004
QITE2	RIN		105,000		831,471	\$	7.92	06/07/2004
QITE2	RIN		10,000		83,400	\$	8.34	03/08/2004
PIFIJI	RIN		203,031		1,433,399	\$	7.06	21/04/2004
PIFIJI	RIN	-	10,500	-	76,335	\$	7.27	27/04/2004
PIFIJI	RIN	-	438	-	3,092	\$	7.06	30/04/2004
PIFIJI	RIN	-	1,459	-	10,319	\$	7.07	30/04/2004
PIFIJI	RIN		16,000		113,280	\$	7.08	05/05/2004
PIFIJI	RIN	-	1,623	-	11,458	\$	7.06	05/05/2004
PIFIJI	RIN	-	163	-	1,169	\$	7.17	07/05/2004
PIFIJI	RIN	-	488	-	3,504	\$	7.18	07/05/2004
PIFIJI	RIN	-	813	-	5,831	\$	7.17	07/05/2004
PIFIJI	RIN	-	776	-	5,449	\$	7.02	10/05/2004
PIFIJI	RIN	-	586	-	4,239	\$	7.23	18/05/2004
PIFIJI	RIN	-	854	-	6,277	\$	7.35	21/05/2004

PIFIJ	RIN	-	314	-	2,305	\$	7.34	24/05/2004
PIFIJ	RIN	-	627	-	4,565	\$	7.28	24/05/2004
PIFIJ	RIN		625		4,745	\$	7.59	27/05/2004
PIFIJ	RIN	-	20	-	152	\$	7.59	01/06/2004
PIFIJ	RIN	-	71	-	537	\$	7.56	01/06/2004
PIFIJ	RIN	-	1,091	-	8,292	\$	7.60	02/06/2004
PIFIJ	RIN	-	326	-	2,582	\$	7.92	07/06/2004
PIFIJ	RIN	-	325	-	2,574	\$	7.92	07/06/2004
PIFIJ	RIN	-	651	-	5,156	\$	7.92	07/06/2004
PIFIJ	RIN	-	139	-	1,111	\$	7.99	08/06/2004
PIFIJ	RIN	-	138	-	1,110	\$	8.04	08/06/2004
PIFIJ	RIN	-	180	-	1,445	\$	8.03	08/06/2004
PIFIJ	RIN	-	208	-	1,665	\$	8.01	08/06/2004
PIFIJ	RIN	-	277	-	2,220	\$	8.02	08/06/2004
PIFIJ	RIN		174		1,328	\$	7.63	11/06/2004
PIFIJ	RIN		276		2,108	\$	7.64	11/06/2004
PIFIJ	RIN		322		2,496	\$	7.75	07/07/2004
PIFIJ	RIN		101		793	\$	7.85	09/07/2004
PIFIJ	RIN		219		1,718	\$	7.85	09/07/2004
PIFIJ	RIN		229		1,789	\$	7.81	09/07/2004
PIFIJ	RIN		3,091		25,693	\$	8.31	21/07/2004
PIFIJ	RIN		117		959	\$	8.20	29/07/2004
PIFIJ	RIN		201		1,648	\$	8.20	29/07/2004
PIFIJ	RIN	-	1,475	-	12,272	\$	8.32	23/08/2004
PIFIJ	RIN	-	690	-	5,904	\$	8.56	27/08/2004
PIFIJ	RIN	-	802	-	6,998	\$	8.73	02/09/2004
PIFIJ	RIN	-	1,518	-	13,216	\$	8.71	08/09/2004
PIFIJ	RIN		1,438		12,295	\$	8.55	17/09/2004
PIFIJ	RIN		972		8,272	\$	8.51	12/10/2004
PIFIJ	RIN		972		8,281	\$	8.52	12/10/2004
PIFIJ	RIN		1,250		10,786	\$	8.63	15/10/2004
PIFIJ	RIN		899		7,727	\$	8.60	29/10/2004
PIFIJ	RIN	-	1,270	-	11,432	\$	9.00	03/11/2004
PIFIJ	RIN	-	3,817	-	34,442	\$	9.02	05/11/2004
PIFIJ	RIN		332		2,921	\$	8.80	10/11/2004
PIFIJ	RIN		20		176	\$	8.81	10/11/2004
PIFIJ	RIN		113		994	\$	8.80	10/11/2004
PIFIJ	RIN	-	3,296	-	29,422	\$	8.93	12/11/2004
PIFIJ	RIN		972		9,048	\$	9.31	16/11/2004
PIFIJ	RIN		219		2,044	\$	9.33	16/11/2004
PIFIJ	RIN		1,050		9,660	\$	9.20	17/11/2004
PIFIJ	RIN		840		7,728	\$	9.20	17/11/2004
PIFIJ	RIN		398		3,771	\$	9.47	18/11/2004
PIFIJ	RIN		780		7,394	\$	9.48	18/11/2004
PIFIJ	RIN		182		1,724	\$	9.47	19/11/2004
PIFIJ	RIN		121		1,146	\$	9.47	19/11/2004
PIFIJ	RIN		1,580		14,971	\$	9.48	19/11/2004
SSCEF	RIN		119,129		911,337	\$	7.65	10/06/2004
SSCEF	RIN		373,507		2,857,329	\$	7.65	10/06/2004
SSCEF	RIN		327		2,566	\$	7.85	09/07/2004
SSCEF	RIN		715		5,610	\$	7.85	09/07/2004
SSCEF	RIN		744		5,812	\$	7.81	09/07/2004
SSCEF	RIN		714		5,912	\$	8.28	20/07/2004

SSCEF	RIN	2,097	17,560	\$	8.37	20/07/2004
SSCEF	RIN	732	6,002	\$	8.20	29/07/2004
SSCEF	RIN	1,255	10,291	\$	8.20	29/07/2004
SSCEF	RIN	- 4,977	- 41,309	\$	8.30	06/08/2004
SSCEF	RIN	- 8,678	- 72,201	\$	8.32	23/08/2004
SSCEF	RIN	6,869	59,005	\$	8.59	30/08/2004
SSCEF	RIN	- 3,922	- 34,221	\$	8.73	02/09/2004
SSCEF	RIN	771	6,624	\$	8.59	06/09/2004
SSCEF	RIN	- 753	- 6,483	\$	8.61	06/09/2004
SSCEF	RIN	4,079	34,875	\$	8.55	17/09/2004
SSCEF	RIN	6,049	51,638	\$	8.54	27/09/2004
SSCEF	RIN	1,211	10,402	\$	8.59	13/10/2004
SSCEF	RIN	392	3,382	\$	8.63	15/10/2004
SSCEF	RIN	- 19,585	- 169,359	\$	8.65	26/10/2004
SSCEF	RIN	- 5,654	- 50,895	\$	9.00	03/11/2004
SSCEF	RIN	- 2,348	- 21,062	\$	8.97	04/11/2004
SSCEF	RIN	- 5,477	- 49,215	\$	8.99	04/11/2004
SSCEF	RIN	- 6,613	- 59,032	\$	8.93	12/11/2004
SSCEF	RIN	2,343	21,811	\$	9.31	16/11/2004
SSCEF	RIN	529	4,938	\$	9.33	16/11/2004
SSCEF	RIN	764	7,029	\$	9.20	17/11/2004
SSCEF	RIN	955	8,786	\$	9.20	17/11/2004
SSCEF	RIN	2,099	19,899	\$	9.48	18/11/2004
SSCEF	RIN	1,070	10,138	\$	9.47	18/11/2004
SSCEF	RIN	3,083	29,213	\$	9.48	19/11/2004
SSCEF	RIN	237	2,244	\$	9.47	19/11/2004
SSCEF	RIN	356	3,371	\$	9.47	19/11/2004
PIHEST	RIN	547,002	4,365,076	\$	7.98	25/06/2004
PIHEST	RIN	364	2,857	\$	7.85	09/07/2004
PIHEST	RIN	793	6,222	\$	7.85	09/07/2004
PIHEST	RIN	826	6,453	\$	7.81	09/07/2004
PIHEST	RIN	- 25,938	- 215,285	\$	8.30	06/08/2004
PIHEST	RIN	422,028	3,481,731	\$	8.25	11/08/2004
PIHEST	RIN	14,000	114,715	\$	8.19	11/08/2004
PIHEST	RIN	95,000	762,550	\$	8.03	19/08/2004
PIHEST	RIN	49,500	399,705	\$	8.07	20/08/2004
PIHEST	RIN	47,964	409,978	\$	8.55	27/08/2004
PIHEST	RIN	- 6,572	- 57,343	\$	8.73	02/09/2004
PIHEST	RIN	18,603	159,838	\$	8.59	06/09/2004
PIHEST	RIN	- 1,790	- 15,412	\$	8.61	06/09/2004
PIHEST	RIN	200,000	1,708,898	\$	8.54	10/09/2004
PIHEST	RIN	60,000	518,206	\$	8.64	13/09/2004
PIHEST	RIN	45,000	384,750	\$	8.55	17/09/2004
PIHEST	RIN	45,000	385,200	\$	8.56	17/09/2004
PIHEST	RIN	4,734	40,413	\$	8.54	27/09/2004
PIHEST	RIN	50,000	431,400	\$	8.63	08/10/2004
PIHEST	RIN	15,724	133,811	\$	8.51	12/10/2004
PIHEST	RIN	15,723	133,960	\$	8.52	12/10/2004
PIHEST	RIN	21,076	181,043	\$	8.59	13/10/2004
PIHEST	RIN	68,622	592,110	\$	8.63	15/10/2004
PIHEST	RIN	50,000	431,500	\$	8.63	18/10/2004
PIHEST	RIN	46,186	398,686	\$	8.63	29/10/2004
PIHEST	RIN	30,000	257,855	\$	8.60	29/10/2004

PIHEST	RIN	-	8,384	-	75,651	\$	9.02	05/11/2004
PIHEST	RIN	-	27,911	-	249,153	\$	8.93	12/11/2004
PIHEST	RIN		9,178		85,437	\$	9.31	16/11/2004
PIHEST	RIN		2,072		19,340	\$	9.33	16/11/2004
PIHEST	RIN		4,540		41,768	\$	9.20	17/11/2004
PIHEST	RIN		3,632		33,414	\$	9.20	17/11/2004
PIHEST	RIN		3,603		34,138	\$	9.47	18/11/2004
PIHEST	RIN		7,074		67,062	\$	9.48	18/11/2004
PIHEST	RIN		1,365		12,927	\$	9.47	19/11/2004
PIHEST	RIN		910		8,618	\$	9.47	19/11/2004
PIHEST	RIN		11,827		112,066	\$	9.48	19/11/2004
PCCEF	RIN		115,387		979,636	\$	8.49	20/07/2004
PCCEF	RIN		303,414		2,575,985	\$	8.49	20/07/2004
PCCEF	RIN		14		115	\$	8.20	29/07/2004
PCCEF	RIN		25		205	\$	8.20	29/07/2004
PCCEF	RIN	-	3,385	-	28,096	\$	8.30	06/08/2004
PCCEF	RIN	-	7,426	-	61,784	\$	8.32	23/08/2004
PCCEF	RIN	-	1,822	-	15,469	\$	8.49	26/08/2004
PCCEF	RIN		7,491		64,348	\$	8.59	30/08/2004
PCCEF	RIN	-	3,310	-	28,881	\$	8.73	02/09/2004
PCCEF	RIN		659		5,662	\$	8.59	06/09/2004
PCCEF	RIN	-	631	-	5,433	\$	8.61	06/09/2004
PCCEF	RIN		3,509		30,002	\$	8.55	17/09/2004
PCCEF	RIN		5,153		43,990	\$	8.54	27/09/2004
PCCEF	RIN		1,215		10,437	\$	8.59	13/10/2004
PCCEF	RIN		231		1,993	\$	8.63	15/10/2004
PCCEF	RIN	-	16,634	-	143,841	\$	8.65	26/10/2004
PCCEF	RIN	-	513	-	4,437	\$	8.65	28/10/2004
PCCEF	RIN	-	4,143	-	37,294	\$	9.00	03/11/2004
PCCEF	RIN	-	2,199	-	19,725	\$	8.97	04/11/2004
PCCEF	RIN	-	5,132	-	46,115	\$	8.99	04/11/2004
PCCEF	RIN		116		1,021	\$	8.80	10/11/2004
PCCEF	RIN	-	4,797	-	42,821	\$	8.93	12/11/2004
PCCEF	RIN		445		4,154	\$	9.33	16/11/2004
PCCEF	RIN		1,972		18,357	\$	9.31	16/11/2004
PCCEF	RIN		695		6,394	\$	9.20	17/11/2004
PCCEF	RIN		868		7,986	\$	9.20	17/11/2004
PCCEF	RIN		859		8,139	\$	9.47	18/11/2004
PCCEF	RIN		1,685		15,974	\$	9.48	18/11/2004
PCCEF	RIN		199		1,885	\$	9.47	19/11/2004
PCCEF	RIN		299		2,832	\$	9.47	19/11/2004
PCCEF	RIN		2,589		24,532	\$	9.48	19/11/2004
T2	RIN		1,993		-	\$	-	-
T7	RIN	-	22,192		-	\$	-	-
PIEFM6	RIN		227,296		1,932,016	\$	8.50	20/09/2004
PIEFM6	RIN		1,082,788		9,203,698	\$	8.50	20/09/2004
PIEFM6	RIN		4,433		37,725	\$	8.51	12/10/2004
PIEFM6	RIN		4,432		37,761	\$	8.52	12/10/2004
PIEFM6	RIN		8,504		73,377	\$	8.63	15/10/2004
PIEFM6	RIN	-	9,775	-	87,991	\$	9.00	03/11/2004
PIEFM6	RIN	-	4,412	-	39,811	\$	9.02	05/11/2004
PIEFM6	RIN	-	18,113	-	161,689	\$	8.93	12/11/2004
PIEFM6	RIN		11,942		111,167	\$	9.31	16/11/2004

PIEFM6	RIN	2,696	25,164	\$	9.33	16/11/2004
PIEFM6	RIN	3,892	35,806	\$	9.20	17/11/2004
PIEFM6	RIN	3,114	28,649	\$	9.20	17/11/2004
PIEFM6	RIN	8,347	79,130	\$	9.48	18/11/2004
PIEFM6	RIN	4,252	40,287	\$	9.47	18/11/2004
PIEFM6	RIN	1,230	11,648	\$	9.47	19/11/2004
PIEFM6	RIN	820	7,765	\$	9.47	19/11/2004
PIEFM6	RIN	10,660	101,008	\$	9.48	19/11/2004
PIEFM6	RIN	322,504	2,741,284	\$	8.50	20/09/2004
PIEFM6	RIN	1,536,606	13,061,151	\$	8.50	20/09/2004
PIEFM6	RIN	8,325	70,846	\$	8.51	12/10/2004
PIEFM6	RIN	8,324	70,920	\$	8.52	12/10/2004
PIEFM6	RIN	- 10,441 -	94,909	\$	9.09	05/11/2004
PIEFM6	RIN	1,010	8,898	\$	8.81	10/11/2004
PIEFM6	RIN	17,161	150,998	\$	8.80	10/11/2004
PIEFM6	RIN	5,392	49,606	\$	9.20	17/11/2004
PIEFM6	RIN	4,313	39,680	\$	9.20	17/11/2004
PIEFM6	RIN	13,442	127,430	\$	9.48	18/11/2004
PIEFM6	RIN	6,848	64,883	\$	9.47	18/11/2004
PIEFM6	RIN	1,646	15,588	\$	9.47	19/11/2004
PIEFM6	RIN	1,097	10,389	\$	9.47	19/11/2004
PIEFM6	RIN	14,268	135,195	\$	9.48	19/11/2004
PIEFM6	RIN	219,049	1,861,917	\$	8.50	20/09/2004
PIEFM6	RIN	1,043,507	8,869,810	\$	8.50	20/09/2004
PIEFM6	RIN	- 29,885 -	266,736	\$	8.93	02/11/2004
PIEFM6	RIN	- 19,027 -	171,814	\$	9.03	05/11/2004
PIEFM6	RIN	- 9,514 -	86,457	\$	9.09	05/11/2004
PIEFM6	RIN	949	8,361	\$	8.81	10/11/2004
PIEFM6	RIN	16,134	141,961	\$	8.80	10/11/2004
PIEFM6	RIN	4,180	38,456	\$	9.20	17/11/2004
PIEFM6	RIN	3,344	30,765	\$	9.20	17/11/2004
PIEFM6	RIN	6,877	65,194	\$	9.48	18/11/2004
PIEFM6	RIN	3,503	33,190	\$	9.47	18/11/2004
PIEFM6	RIN	983	9,309	\$	9.47	19/11/2004
PIEFM6	RIN	655	6,203	\$	9.47	19/11/2004
PIEFM6	RIN	8,520	80,730	\$	9.48	19/11/2004