

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HHG PLC**

ACN/ARSN **106 988 836**

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 **_07_ / _12_ / 2004__**

The previous notice was given to the company on **_28_ / _06_ / 2004__**

The previous notice was dated **_25_ / _06_ / 2004__**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	275,887,381	10.18%	303,574,020	11.20%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PIJUTD	Permanent Trustee Australia Ltd ACF: PI United Sector Property Fund. Account Code: SMF0024. C/- RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Permanent Trustee Australia Ltd <SMF 0024> GPO Box 4270 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6. P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE. 5th Floor South 271 Collins Street Melbourne VIC 3000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF. RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000

GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS. RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PIPSF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Australian Asset Group. Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST. RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PIONE, RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000

PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: PIQTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAS. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP. RBC Global Services Australia Pty Ltd, GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001

PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF. RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A / C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
HHG (Hhg Plc)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	2,663,958	
✓ ARF	PM	10,482,591	
✓ GSF	PM	31,112,992	
✓ ICAS	PM	4,432,338	
✓ ICIS	PM	24,642,304	
✓ NSWTC	PM	6,091,206	
✓ PCEF	PM	5,095,117	
✓ SMF	PM	1,445,722	
✓ TEL	PM	9,255,279	
✓ T2	PCD	29,166	
✓ PMCBUS	PM	3,466,431	
✓ PMHOST	PM	1,180,651	
✓ PMSTA	PM	3,363,840	
✓ QITE2	PM	625,000	
✓ PMCGSF	PM	3,136,507	
✓ PMW'SRF	PM	1,772,624	
✓ PMISFJ	PM	58,389,142	
✓ CBAISF	PM	11,006,233	
✓ PMISF1	PM	72,630,440	
✓ PMISF2	PM	26,536,895	
✓ PIWGAF	PM	2,223,236	
✓ PIWSPF	PM	442,080	
✓ PIACT	PM	896,138	
✓ PIFIJI	PM	690,898	
✓ SSCEF	SS	605,332	
✓ SSCCM	SS	144,037	
✓ PIHEST	PM	2,329,579	
✓ PCCEF	PC	508,951	
✓ PCCCM	PC	112,948	
✓ PIEFM6	PM	18,262,385	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCASF	HHG	242,452	300,640	\$ 1.24	20/07/2004
PCASF	HHG	112,300	139,252	\$ 1.24	22/07/2004
PCASF	HHG	- 241,804 -	303,996	\$ 1.26	26/07/2004
PCASF	HHG	- 112,948 -	143,444	\$ 1.27	05/08/2004
PCCCM	HHG	112,948	143,444	\$ 1.27	05/08/2004
AMCORP	HHG	- 1,440 -	1,829	\$ 1.27	08/07/2004
AMCORP	HHG	68,697	86,558	\$ 1.26	30/07/2004
AMCORP	HHG	- 65,086 -	83,310	\$ 1.28	04/08/2004
AMCORP	HHG	- 97,628 -	124,313	\$ 1.27	04/08/2004
AMCORP	HHG	- 25,396 -	31,600	\$ 1.24	18/08/2004
AMCORP	HHG	- 57,700 -	71,698	\$ 1.24	20/08/2004
AMCORP	HHG	2,112	2,577	\$ 1.22	26/08/2004
AMCORP	HHG	16,896	20,416	\$ 1.21	26/08/2004
AMCORP	HHG	28,160	34,321	\$ 1.22	26/08/2004
AMCORP	HHG	24,853	29,575	\$ 1.19	27/08/2004
AMCORP	HHG	10,415	12,186	\$ 1.17	31/08/2004
AMCORP	HHG	23,413	26,925	\$ 1.15	27/09/2004
AMCORP	HHG	22,358	25,576	\$ 1.14	04/10/2004
AMCORP	HHG	- 177,000 -	214,170	\$ 1.21	11/10/2004
AMCORP	HHG	65,720	78,864	\$ 1.20	12/10/2004
AMCORP	HHG	9,384	11,167	\$ 1.19	13/10/2004
AMCORP	HHG	28,019	33,343	\$ 1.19	13/10/2004
AMCORP	HHG	5,937	6,684	\$ 1.13	28/10/2004
AMCORP	HHG	108,553	129,178	\$ 1.19	04/11/2004
AMCORP	HHG	44,312	52,731	\$ 1.19	04/11/2004
AMCORP	HHG	6,623	7,881	\$ 1.19	04/11/2004
AMCORP	HHG	88,620	104,572	\$ 1.18	05/11/2004
AMCORP	HHG	249,342	294,224	\$ 1.18	05/11/2004
AMCORP	HHG	27,298	32,171	\$ 1.18	08/11/2004
AMCORP	HHG	- 89,300 -	104,481	\$ 1.17	10/11/2004
AMCORP	HHG	- 38,600 -	44,776	\$ 1.16	15/11/2004
AMCORP	HHG	- 154,182 -	178,851	\$ 1.16	16/11/2004
AMCORP	HHG	- 42,400 -	49,184	\$ 1.16	16/11/2004
AMCORP	HHG	- 152,038 -	176,364	\$ 1.16	17/11/2004
AMCORP	HHG	149,696	176,626	\$ 1.18	18/11/2004
AMCORP	HHG	- 26,402 -	30,626	\$ 1.16	24/11/2004
AMCORP	HHG	37,480	43,102	\$ 1.15	25/11/2004
AMCORP	HHG	40,901	47,854	\$ 1.17	29/11/2004
AMCORP	HHG	12,782	14,827	\$ 1.16	29/11/2004
ARF	HHG	- 5,046 -	6,408	\$ 1.27	08/07/2004
ARF	HHG	- 43,611 -	54,514	\$ 1.25	09/07/2004
ARF	HHG	- 130,834 -	163,543	\$ 1.25	09/07/2004
ARF	HHG	- 351 -	453	\$ 1.29	23/07/2004
ARF	HHG	- 877 -	1,131	\$ 1.29	23/07/2004
ARF	HHG	- 8,774 -	11,406	\$ 1.30	23/07/2004
ARF	HHG	158,541	199,762	\$ 1.26	30/07/2004
ARF	HHG	- 221,049 -	282,943	\$ 1.28	04/08/2004
ARF	HHG	- 331,573 -	422,203	\$ 1.27	04/08/2004
ARF	HHG	- 87,310 -	108,639	\$ 1.24	18/08/2004

ARF	HHG	7,342	8,957	\$	1.22	26/08/2004
ARF	HHG	58,737	70,974	\$	1.21	26/08/2004
ARF	HHG	97,896	119,316	\$	1.22	26/08/2004
ARF	HHG	86,497	102,931	\$	1.19	27/08/2004
ARF	HHG	36,245	42,407	\$	1.17	31/08/2004
ARF	HHG	83,244	95,731	\$	1.15	27/09/2004
ARF	HHG	90,852	103,928	\$	1.14	04/10/2004
ARF	HHG	235,750	282,900	\$	1.20	12/10/2004
ARF	HHG	18,198	21,656	\$	1.19	13/10/2004
ARF	HHG	54,340	64,665	\$	1.19	13/10/2004
ARF	HHG	22,135	24,922	\$	1.13	28/10/2004
ARF	HHG	2,739	3,093	\$	1.13	29/10/2004
ARF	HHG	45,261	52,503	\$	1.16	03/11/2004
ARF	HHG	424,493	505,147	\$	1.19	04/11/2004
ARF	HHG	166,377	197,989	\$	1.19	04/11/2004
ARF	HHG	24,987	29,735	\$	1.19	04/11/2004
ARF	HHG	936,314	1,104,851	\$	1.18	05/11/2004
ARF	HHG	332,778	392,678	\$	1.18	05/11/2004
ARF	HHG	102,276	120,532	\$	1.18	08/11/2004
ARF	HHG	- 606,220 -	703,215	\$	1.16	16/11/2004
ARF	HHG	- 166,710 -	193,384	\$	1.16	16/11/2004
ARF	HHG	- 597,873 -	693,533	\$	1.16	17/11/2004
ARF	HHG	587,630	693,345	\$	1.18	18/11/2004
ARF	HHG	68,771	79,087	\$	1.15	25/11/2004
ARF	HHG	49,783	57,748	\$	1.16	29/11/2004
ARF	HHG	159,305	186,387	\$	1.17	29/11/2004
GSF	HHG	- 15,648 -	19,873	\$	1.27	08/07/2004
GSF	HHG	- 132,853 -	166,066	\$	1.25	09/07/2004
GSF	HHG	- 398,557 -	498,196	\$	1.25	09/07/2004
GSF	HHG	- 242,452 -	300,640	\$	1.24	20/07/2004
GSF	HHG	- 329,042 -	408,012	\$	1.24	20/07/2004
GSF	HHG	- 37,425 -	48,278	\$	1.29	23/07/2004
GSF	HHG	- 93,563 -	120,696	\$	1.29	23/07/2004
GSF	HHG	- 935,631 -	1,216,320	\$	1.30	23/07/2004
GSF	HHG	307,181	387,048	\$	1.26	30/07/2004
GSF	HHG	- 627,033 -	802,602	\$	1.28	04/08/2004
GSF	HHG	- 940,551 -	1,197,635	\$	1.27	04/08/2004
GSF	HHG	- 173,715 -	216,151	\$	1.24	18/08/2004
GSF	HHG	21,028	25,654	\$	1.22	26/08/2004
GSF	HHG	168,225	203,272	\$	1.21	26/08/2004
GSF	HHG	280,374	341,720	\$	1.22	26/08/2004
GSF	HHG	254,644	303,026	\$	1.19	27/08/2004
GSF	HHG	163,606	191,419	\$	1.17	31/08/2004
GSF	HHG	307,156	353,229	\$	1.15	27/09/2004
GSF	HHG	291,594	333,563	\$	1.14	04/10/2004
GSF	HHG	614,293	737,152	\$	1.20	12/10/2004
GSF	HHG	64,624	76,903	\$	1.19	13/10/2004
GSF	HHG	192,968	229,632	\$	1.19	13/10/2004
GSF	HHG	64,762	72,916	\$	1.13	28/10/2004
GSF	HHG	153,511	178,073	\$	1.16	03/11/2004
GSF	HHG	1,207,442	1,436,856	\$	1.19	04/11/2004
GSF	HHG	486,339	578,743	\$	1.19	04/11/2004
GSF	HHG	72,842	86,682	\$	1.19	04/11/2004

GSF	HHG	972,684	1,147,767	\$	1.18	05/11/2004
GSF	HHG	2,736,773	3,229,392	\$	1.18	05/11/2004
GSF	HHG	321,968	379,439	\$	1.18	08/11/2004
GSF	HHG	- 1,736,580	- 2,014,433	\$	1.16	16/11/2004
GSF	HHG	- 477,561	- 553,971	\$	1.16	16/11/2004
GSF	HHG	- 1,769,550	- 2,052,678	\$	1.16	17/11/2004
GSF	HHG	1,732,606	2,044,302	\$	1.18	18/11/2004
GSF	HHG	576,389	662,847	\$	1.15	25/11/2004
GSF	HHG	489,322	572,507	\$	1.17	29/11/2004
GSF	HHG	152,913	177,379	\$	1.16	29/11/2004
ICAS	HHG	- 2,089	- 2,653	\$	1.27	08/07/2004
ICAS	HHG	- 12,376	- 15,470	\$	1.25	09/07/2004
ICAS	HHG	- 37,128	- 46,410	\$	1.25	09/07/2004
ICAS	HHG	68,729	86,599	\$	1.26	30/07/2004
ICAS	HHG	- 92,033	- 117,802	\$	1.28	04/08/2004
ICAS	HHG	- 138,050	- 175,784	\$	1.27	04/08/2004
ICAS	HHG	- 42,416	- 52,778	\$	1.24	18/08/2004
ICAS	HHG	3,388	4,133	\$	1.22	26/08/2004
ICAS	HHG	27,106	32,753	\$	1.21	26/08/2004
ICAS	HHG	45,177	55,062	\$	1.22	26/08/2004
ICAS	HHG	34,710	41,305	\$	1.19	27/08/2004
ICAS	HHG	13,189	15,431	\$	1.17	31/08/2004
ICAS	HHG	25,473	29,294	\$	1.15	27/09/2004
ICAS	HHG	33,151	37,922	\$	1.14	04/10/2004
ICAS	HHG	93,715	112,458	\$	1.20	12/10/2004
ICAS	HHG	8,401	9,997	\$	1.19	13/10/2004
ICAS	HHG	25,086	29,852	\$	1.19	13/10/2004
ICAS	HHG	9,198	10,356	\$	1.13	28/10/2004
ICAS	HHG	21,875	24,701	\$	1.13	29/10/2004
ICAS	HHG	12,201	14,153	\$	1.16	03/11/2004
ICAS	HHG	174,497	207,651	\$	1.19	04/11/2004
ICAS	HHG	69,342	82,517	\$	1.19	04/11/2004
ICAS	HHG	10,387	12,361	\$	1.19	04/11/2004
ICAS	HHG	390,197	460,432	\$	1.18	05/11/2004
ICAS	HHG	138,681	163,644	\$	1.18	05/11/2004
ICAS	HHG	38,295	45,131	\$	1.18	08/11/2004
ICAS	HHG	- 239,517	- 277,840	\$	1.16	16/11/2004
ICAS	HHG	- 65,867	- 76,406	\$	1.16	16/11/2004
ICAS	HHG	- 249,115	- 288,973	\$	1.16	17/11/2004
ICAS	HHG	249,906	294,864	\$	1.18	18/11/2004
ICAS	HHG	73,287	84,280	\$	1.15	25/11/2004
ICAS	HHG	20,956	24,309	\$	1.16	29/11/2004
ICAS	HHG	67,058	78,458	\$	1.17	29/11/2004
NSWTC	HHG	- 2,700	- 3,429	\$	1.27	08/07/2004
NSWTC	HHG	- 21,108	- 26,385	\$	1.25	09/07/2004
NSWTC	HHG	- 63,324	- 79,155	\$	1.25	09/07/2004
NSWTC	HHG	6,438	7,854	\$	1.22	26/08/2004
NSWTC	HHG	51,502	62,232	\$	1.21	26/08/2004
NSWTC	HHG	85,837	104,618	\$	1.22	26/08/2004
NSWTC	HHG	49,881	59,358	\$	1.19	27/08/2004
NSWTC	HHG	21,059	24,639	\$	1.17	31/08/2004
NSWTC	HHG	63,117	72,585	\$	1.15	27/09/2004
NSWTC	HHG	45,342	51,868	\$	1.14	04/10/2004

NSWTC	HHG	136,575	163,890	\$	1.20	12/10/2004
NSWTC	HHG	11,062	13,164	\$	1.19	13/10/2004
NSWTC	HHG	33,031	39,307	\$	1.19	13/10/2004
NSWTC	HHG	12,744	14,348	\$	1.13	28/10/2004
NSWTC	HHG	49	55	\$	1.13	29/10/2004
NSWTC	HHG	31,327	36,339	\$	1.16	03/11/2004
NSWTC	HHG	239,298	284,765	\$	1.19	04/11/2004
NSWTC	HHG	95,761	113,956	\$	1.19	04/11/2004
NSWTC	HHG	14,328	17,050	\$	1.19	04/11/2004
NSWTC	HHG	538,801	635,785	\$	1.18	05/11/2004
NSWTC	HHG	191,497	225,966	\$	1.18	05/11/2004
NSWTC	HHG	59,183	69,747	\$	1.18	08/11/2004
NSWTC	HHG	- 95,956 -	111,309	\$	1.16	16/11/2004
NSWTC	HHG	- 348,932 -	404,761	\$	1.16	16/11/2004
NSWTC	HHG	- 343,811 -	398,821	\$	1.16	17/11/2004
NSWTC	HHG	338,284	399,141	\$	1.18	18/11/2004
NSWTC	HHG	94,085	108,198	\$	1.15	25/11/2004
NSWTC	HHG	29,217	33,892	\$	1.16	29/11/2004
NSWTC	HHG	93,493	109,387	\$	1.17	29/11/2004
PIWGAF	HHG	224,765	283,063	\$	1.26	08/07/2004
PIWGAF	HHG	- 558 -	709	\$	1.27	08/07/2004
PIWGAF	HHG	- 1,820 -	2,275	\$	1.25	09/07/2004
PIWGAF	HHG	- 5,460 -	6,825	\$	1.25	09/07/2004
PIWGAF	HHG	21,105	26,592	\$	1.26	30/07/2004
PIWGAF	HHG	- 20,945 -	26,810	\$	1.28	04/08/2004
PIWGAF	HHG	- 31,417 -	40,004	\$	1.27	04/08/2004
PIWGAF	HHG	49,296	63,556	\$	1.29	06/08/2004
PIWGAF	HHG	69,446	90,974	\$	1.31	25/08/2004
PIWGAF	HHG	1,089	1,329	\$	1.22	26/08/2004
PIWGAF	HHG	8,715	10,531	\$	1.21	26/08/2004
PIWGAF	HHG	14,526	17,704	\$	1.22	26/08/2004
PIWGAF	HHG	11,258	13,397	\$	1.19	27/08/2004
PIWGAF	HHG	14,992	17,541	\$	1.17	31/08/2004
PIWGAF	HHG	69,811	84,471	\$	1.21	06/09/2004
PIWGAF	HHG	101,225	117,921	\$	1.16	22/09/2004
PIWGAF	HHG	46,653	53,368	\$	1.14	04/10/2004
PIWGAF	HHG	111,907	134,288	\$	1.20	07/10/2004
PIWGAF	HHG	33,587	40,304	\$	1.20	12/10/2004
PIWGAF	HHG	4,304	5,122	\$	1.19	13/10/2004
PIWGAF	HHG	12,852	15,294	\$	1.19	13/10/2004
PIWGAF	HHG	3,684	4,148	\$	1.13	28/10/2004
PIWGAF	HHG	22,087	24,941	\$	1.13	29/10/2004
PIWGAF	HHG	14,109	16,366	\$	1.16	03/11/2004
PIWGAF	HHG	79,463	94,561	\$	1.19	04/11/2004
PIWGAF	HHG	28,332	33,715	\$	1.19	04/11/2004
PIWGAF	HHG	4,277	5,090	\$	1.19	04/11/2004
PIWGAF	HHG	159,545	188,263	\$	1.18	05/11/2004
PIWGAF	HHG	56,705	66,912	\$	1.18	05/11/2004
PIWGAF	HHG	31,682	37,337	\$	1.18	08/11/2004
PIWGAF	HHG	199,836	234,807	\$	1.18	10/11/2004
PIWGAF	HHG	- 20,788 -	24,114	\$	1.16	16/11/2004
PIWGAF	HHG	- 75,592 -	87,687	\$	1.16	16/11/2004
PIWGAF	HHG	- 113,697 -	131,889	\$	1.16	17/11/2004

PIWGAF	HHG	127,322	150,227	\$	1.18	18/11/2004
PIWGAF	HHG	126,523	149,297	\$	1.18	19/11/2004
PIWGAF	HHG	36,093	41,507	\$	1.15	25/11/2004
PIWGAF	HHG	43,520	50,918	\$	1.17	29/11/2004
PIWGAF	HHG	13,600	15,776	\$	1.16	29/11/2004
PIWSPF	HHG	- 173 -	220	\$	1.27	08/07/2004
PIWSPF	HHG	- 16 -	21	\$	1.29	23/07/2004
PIWSPF	HHG	- 39 -	50	\$	1.29	23/07/2004
PIWSPF	HHG	- 392 -	510	\$	1.30	23/07/2004
PIWSPF	HHG	2,299	2,897	\$	1.26	30/07/2004
PIWSPF	HHG	- 5,685 -	7,277	\$	1.28	04/08/2004
PIWSPF	HHG	- 8,527 -	10,858	\$	1.27	04/08/2004
PIWSPF	HHG	878	1,071	\$	1.22	26/08/2004
PIWSPF	HHG	7,020	8,483	\$	1.21	26/08/2004
PIWSPF	HHG	11,701	14,261	\$	1.22	26/08/2004
PIWSPF	HHG	4,250	5,058	\$	1.19	27/08/2004
PIWSPF	HHG	2,107	2,465	\$	1.17	31/08/2004
PIWSPF	HHG	22,979	26,286	\$	1.14	04/10/2004
PIWSPF	HHG	12,464	14,957	\$	1.20	12/10/2004
PIWSPF	HHG	700	833	\$	1.19	13/10/2004
PIWSPF	HHG	2,091	2,488	\$	1.19	13/10/2004
PIWSPF	HHG	877	987	\$	1.13	28/10/2004
PIWSPF	HHG	15,915	17,971	\$	1.13	29/10/2004
PIWSPF	HHG	4,406	5,111	\$	1.16	03/11/2004
PIWSPF	HHG	19,013	22,625	\$	1.19	04/11/2004
PIWSPF	HHG	6,954	8,275	\$	1.19	04/11/2004
PIWSPF	HHG	1,041	1,239	\$	1.19	04/11/2004
PIWSPF	HHG	39,167	46,217	\$	1.18	05/11/2004
PIWSPF	HHG	13,920	16,426	\$	1.18	05/11/2004
PIWSPF	HHG	4,427	5,217	\$	1.18	08/11/2004
PIWSPF	HHG	- 5,867 -	6,806	\$	1.16	16/11/2004
PIWSPF	HHG	- 21,336 -	24,750	\$	1.16	16/11/2004
PIWSPF	HHG	- 25,405 -	29,470	\$	1.16	17/11/2004
PIWSPF	HHG	25,577	30,178	\$	1.18	18/11/2004
PIWSPF	HHG	9,451	10,869	\$	1.15	25/11/2004
PMCGSF	HHG	- 1,467 -	1,863	\$	1.27	08/07/2004
PMCGSF	HHG	- 10,413 -	13,016	\$	1.25	09/07/2004
PMCGSF	HHG	- 31,239 -	39,049	\$	1.25	09/07/2004
PMCGSF	HHG	45,051	56,764	\$	1.26	30/07/2004
PMCGSF	HHG	- 64,454 -	82,501	\$	1.28	04/08/2004
PMCGSF	HHG	- 96,681 -	123,107	\$	1.27	04/08/2004
PMCGSF	HHG	21,000	26,040	\$	1.24	18/08/2004
PMCGSF	HHG	863	1,053	\$	1.22	26/08/2004
PMCGSF	HHG	6,905	8,344	\$	1.21	26/08/2004
PMCGSF	HHG	11,507	14,025	\$	1.22	26/08/2004
PMCGSF	HHG	25,424	30,255	\$	1.19	27/08/2004
PMCGSF	HHG	10,689	12,506	\$	1.17	31/08/2004
PMCGSF	HHG	39,615	45,557	\$	1.15	27/09/2004
PMCGSF	HHG	20,722	23,704	\$	1.14	04/10/2004
PMCGSF	HHG	75,344	90,413	\$	1.20	12/10/2004
PMCGSF	HHG	5,673	6,751	\$	1.19	13/10/2004
PMCGSF	HHG	16,938	20,156	\$	1.19	13/10/2004
PMCGSF	HHG	6,551	7,376	\$	1.13	28/10/2004

PMCGSF	HHG	4,486	5,066	\$	1.13	29/10/2004
PMCGSF	HHG	16,557	19,206	\$	1.16	03/11/2004
PMCGSF	HHG	123,056	146,437	\$	1.19	04/11/2004
PMCGSF	HHG	49,280	58,643	\$	1.19	04/11/2004
PMCGSF	HHG	7,389	8,793	\$	1.19	04/11/2004
PMCGSF	HHG	98,615	116,366	\$	1.18	05/11/2004
PMCGSF	HHG	277,467	327,411	\$	1.18	05/11/2004
PMCGSF	HHG	30,433	35,865	\$	1.18	08/11/2004
PMCGSF	HHG	- 177,481 -	205,878	\$	1.16	16/11/2004
PMCGSF	HHG	- 48,807 -	56,616	\$	1.16	16/11/2004
PMCGSF	HHG	- 177,283 -	205,648	\$	1.16	17/11/2004
PMCGSF	HHG	174,410	205,786	\$	1.18	18/11/2004
PMCGSF	HHG	45,521	52,349	\$	1.15	25/11/2004
PMCGSF	HHG	48,151	56,337	\$	1.17	29/11/2004
PMCGSF	HHG	15,047	17,455	\$	1.16	29/11/2004
CBAISF	HHG	1,187,115	1,460,151	\$	1.23	22/07/2004
CBAISF	HHG	81,350	97,620	\$	1.20	01/09/2004
CBAISF	HHG	33,113	38,411	\$	1.16	24/09/2004
CBAISF	HHG	60,206	69,839	\$	1.16	24/09/2004
CBAISF	HHG	- 49,977 -	61,472	\$	1.23	06/07/2004
CBAISF	HHG	- 2,806 -	3,564	\$	1.27	08/07/2004
CBAISF	HHG	- 12,958 -	16,198	\$	1.25	09/07/2004
CBAISF	HHG	- 38,875 -	48,594	\$	1.25	09/07/2004
CBAISF	HHG	- 1,187,115 -	1,460,151	\$	1.23	22/07/2004
CBAISF	HHG	- 151 -	195	\$	1.29	23/07/2004
CBAISF	HHG	- 377 -	486	\$	1.29	23/07/2004
CBAISF	HHG	- 3,771 -	4,902	\$	1.30	23/07/2004
CBAISF	HHG	46,038	58,008	\$	1.26	30/07/2004
CBAISF	HHG	63,000	78,120	\$	1.24	17/08/2004
CBAISF	HHG	- 27,795 -	34,585	\$	1.24	18/08/2004
CBAISF	HHG	2,052	2,503	\$	1.22	26/08/2004
CBAISF	HHG	16,417	19,837	\$	1.21	26/08/2004
CBAISF	HHG	27,362	33,349	\$	1.22	26/08/2004
CBAISF	HHG	24,021	28,585	\$	1.19	27/08/2004
CBAISF	HHG	70,562	82,558	\$	1.17	31/08/2004
CBAISF	HHG	62,823	72,246	\$	1.15	27/09/2004
CBAISF	HHG	81,508	93,239	\$	1.14	04/10/2004
CBAISF	HHG	65,356	78,427	\$	1.20	12/10/2004
CBAISF	HHG	4,906	5,838	\$	1.19	13/10/2004
CBAISF	HHG	14,648	17,431	\$	1.19	13/10/2004
CBAISF	HHG	262,411	313,502	\$	1.19	19/10/2004
CBAISF	HHG	248,325	290,540	\$	1.17	22/10/2004
CBAISF	HHG	5,493	6,185	\$	1.13	28/10/2004
CBAISF	HHG	36,412	41,116	\$	1.13	29/10/2004
CBAISF	HHG	28,821	33,432	\$	1.16	03/11/2004
CBAISF	HHG	116,809	139,003	\$	1.19	04/11/2004
CBAISF	HHG	42,185	50,200	\$	1.19	04/11/2004
CBAISF	HHG	6,339	7,543	\$	1.19	04/11/2004
CBAISF	HHG	237,468	280,212	\$	1.18	05/11/2004
CBAISF	HHG	84,399	99,591	\$	1.18	05/11/2004
CBAISF	HHG	37,674	44,399	\$	1.18	08/11/2004
CBAISF	HHG	142,023	163,326	\$	1.15	25/11/2004
CBAISF	HHG	9,922	11,410	\$	1.15	26/11/2004

CBAISF	HHG	15,157	17,582	\$	1.16	29/11/2004
CBAISF	HHG	48,504	56,750	\$	1.17	29/11/2004
CBAISF	HHG	- 501,337 -	601,604	\$	1.20	30/11/2004
CBAISF	HHG	100,000	126,000	\$	1.26	19/07/2004
CBAISF	HHG	- 2,911 -	3,755	\$	1.29	23/07/2004
CBAISF	HHG	- 7,278 -	9,389	\$	1.29	23/07/2004
CBAISF	HHG	- 72,780 -	94,614	\$	1.30	23/07/2004
CBAISF	HHG	36,948	45,816	\$	1.24	27/07/2004
CBAISF	HHG	30,865	37,964	\$	1.23	16/08/2004
CBAISF	HHG	123,462	152,476	\$	1.24	16/08/2004
CBAISF	HHG	- 89,953 -	111,927	\$	1.24	18/08/2004
CBAISF	HHG	- 31,690 -	39,613	\$	1.25	20/08/2004
CBAISF	HHG	3,329	4,061	\$	1.22	26/08/2004
CBAISF	HHG	26,636	32,185	\$	1.21	26/08/2004
CBAISF	HHG	44,392	54,105	\$	1.22	26/08/2004
CBAISF	HHG	36,888	43,897	\$	1.19	27/08/2004
CBAISF	HHG	39,759	46,518	\$	1.17	31/08/2004
CBAISF	HHG	58,967	70,760	\$	1.20	07/09/2004
CBAISF	HHG	45,259	52,500	\$	1.16	24/09/2004
CBAISF	HHG	82,288	95,454	\$	1.16	24/09/2004
CBAISF	HHG	45,930	52,820	\$	1.15	27/09/2004
CBAISF	HHG	78,420	89,707	\$	1.14	04/10/2004
CBAISF	HHG	108,318	129,982	\$	1.20	12/10/2004
CBAISF	HHG	6,592	7,844	\$	1.19	13/10/2004
CBAISF	HHG	19,683	23,423	\$	1.19	13/10/2004
CBAISF	HHG	119,855	142,627	\$	1.19	19/10/2004
CBAISF	HHG	39,747	46,047	\$	1.16	22/10/2004
CBAISF	HHG	57,076	65,067	\$	1.14	25/10/2004
CBAISF	HHG	3,927	4,438	\$	1.13	26/10/2004
CBAISF	HHG	96,655	109,220	\$	1.13	26/10/2004
CBAISF	HHG	31,826	35,833	\$	1.13	28/10/2004
CBAISF	HHG	8,619	9,733	\$	1.13	29/10/2004
CBAISF	HHG	- 66,350 -	79,620	\$	1.20	04/11/2004
CBAISF	HHG	- 26,142 -	31,370	\$	1.20	04/11/2004
CBAISF	HHG	21,803	25,438	\$	1.17	22/11/2004
CBAISF	HHG	61,630	71,491	\$	1.16	22/11/2004
CBAISF	HHG	72,678	84,306	\$	1.16	22/11/2004
CBAISF	HHG	117,941	141,529	\$	1.20	01/12/2004
CBAISF	HHG	97,568	120,984	\$	1.24	07/12/2004
ICIS	HHG	3,295,282	4,020,244	\$	1.22	22/07/2004
ICIS	HHG	- 192,869 -	248,801	\$	1.29	23/07/2004
ICIS	HHG	- 81,350 -	97,620	\$	1.20	01/09/2004
ICIS	HHG	35,407	41,072	\$	1.16	24/09/2004
ICIS	HHG	64,376	74,676	\$	1.16	24/09/2004
ICIS	HHG	- 341,648 -	420,227	\$	1.23	06/07/2004
ICIS	HHG	- 8,148 -	10,348	\$	1.27	08/07/2004
ICIS	HHG	- 59,993 -	74,991	\$	1.25	09/07/2004
ICIS	HHG	- 179,978 -	224,973	\$	1.25	09/07/2004
ICIS	HHG	- 3,295,282 -	4,020,244	\$	1.22	22/07/2004
ICIS	HHG	- 9,487 -	12,238	\$	1.29	23/07/2004
ICIS	HHG	- 23,717 -	30,595	\$	1.29	23/07/2004
ICIS	HHG	- 237,166 -	308,316	\$	1.30	23/07/2004
ICIS	HHG	80,817	101,829	\$	1.26	30/07/2004

ICIS	HHG	-	133,895	-	166,604	\$	1.24	18/08/2004
ICIS	HHG		3,047		3,717	\$	1.22	26/08/2004
ICIS	HHG		24,373		29,451	\$	1.21	26/08/2004
ICIS	HHG		40,622		49,510	\$	1.22	26/08/2004
ICIS	HHG		45,427		54,058	\$	1.19	27/08/2004
ICIS	HHG		10,384		12,357	\$	1.19	27/08/2004
ICIS	HHG		149,438		174,842	\$	1.17	31/08/2004
ICIS	HHG		57,382		68,858	\$	1.20	12/10/2004
ICIS	HHG		14,060		16,731	\$	1.19	13/10/2004
ICIS	HHG		41,985		49,962	\$	1.19	13/10/2004
ICIS	HHG		597,655		714,018	\$	1.19	19/10/2004
ICIS	HHG		603,619		706,234	\$	1.17	22/10/2004
ICIS	HHG		13,773		15,507	\$	1.13	28/10/2004
ICIS	HHG		18,781		21,786	\$	1.16	03/11/2004
ICIS	HHG		254,565		302,932	\$	1.19	04/11/2004
ICIS	HHG		103,813		123,537	\$	1.19	04/11/2004
ICIS	HHG		15,479		18,420	\$	1.19	04/11/2004
ICIS	HHG		207,537		244,894	\$	1.18	05/11/2004
ICIS	HHG		583,931		689,039	\$	1.18	05/11/2004
ICIS	HHG		62,705		73,898	\$	1.18	08/11/2004
ICIS	HHG		89,331		102,731	\$	1.15	25/11/2004
ICIS	HHG		3,422		3,935	\$	1.15	26/11/2004
ICIS	HHG		33,896		39,319	\$	1.16	29/11/2004
ICIS	HHG		108,466		126,905	\$	1.17	29/11/2004
ICIS	HHG	-	1,210,869	-	1,453,043	\$	1.20	30/11/2004
ICIS	HHG	-	36,589	-	45,736	\$	1.25	09/07/2004
ICIS	HHG	-	109,767	-	137,209	\$	1.25	09/07/2004
ICIS	HHG	-	10,015	-	12,919	\$	1.29	23/07/2004
ICIS	HHG	-	25,037	-	32,298	\$	1.29	23/07/2004
ICIS	HHG	-	250,368	-	325,478	\$	1.30	23/07/2004
ICIS	HHG		58,377		72,387	\$	1.24	27/07/2004
ICIS	HHG		10,641		13,088	\$	1.23	16/08/2004
ICIS	HHG		42,565		52,568	\$	1.24	16/08/2004
ICIS	HHG	-	233,855	-	290,982	\$	1.24	18/08/2004
ICIS	HHG	-	50,563	-	63,204	\$	1.25	20/08/2004
ICIS	HHG		3,309		4,037	\$	1.22	26/08/2004
ICIS	HHG		26,470		31,985	\$	1.21	26/08/2004
ICIS	HHG		44,117		53,770	\$	1.22	26/08/2004
ICIS	HHG		60,430		71,912	\$	1.19	27/08/2004
ICIS	HHG		53,648		62,768	\$	1.17	31/08/2004
ICIS	HHG		7,656		8,881	\$	1.16	24/09/2004
ICIS	HHG		13,921		16,148	\$	1.16	24/09/2004
ICIS	HHG		102,590		117,979	\$	1.15	27/09/2004
ICIS	HHG		77,183		88,292	\$	1.14	04/10/2004
ICIS	HHG		127,446		152,935	\$	1.20	12/10/2004
ICIS	HHG		17,163		20,424	\$	1.19	13/10/2004
ICIS	HHG		51,247		60,984	\$	1.19	13/10/2004
ICIS	HHG		184,460		219,507	\$	1.19	19/10/2004
ICIS	HHG		68,871		79,787	\$	1.16	22/10/2004
ICIS	HHG		108,335		123,502	\$	1.14	25/10/2004
ICIS	HHG		7,351		8,307	\$	1.13	26/10/2004
ICIS	HHG		180,942		204,464	\$	1.13	26/10/2004
ICIS	HHG		11,850		13,342	\$	1.13	28/10/2004

ICIS	HHG		10,417	11,763	\$	1.13	29/10/2004
ICIS	HHG	-	241,150	- 289,380	\$	1.20	04/11/2004
ICIS	HHG	-	56,041	- 67,249	\$	1.20	04/11/2004
ICIS	HHG		44,837	52,011	\$	1.16	22/11/2004
ICIS	HHG		38,022	44,106	\$	1.16	22/11/2004
ICIS	HHG		13,451	15,693	\$	1.17	22/11/2004
ICIS	HHG		124,234	149,081	\$	1.20	01/12/2004
ICIS	HHG		115,793	143,583	\$	1.24	07/12/2004
PMISF1	HHG	-	303,411	- 379,264	\$	1.25	09/07/2004
PMISF1	HHG	-	910,233	- 1,137,791	\$	1.25	09/07/2004
PMISF1	HHG	-	57,074	- 73,625	\$	1.29	23/07/2004
PMISF1	HHG	-	142,685	- 184,064	\$	1.29	23/07/2004
PMISF1	HHG	-	1,426,852	- 1,854,908	\$	1.30	23/07/2004
PMISF1	HHG		465,539	577,268	\$	1.24	27/07/2004
PMISF1	HHG		208,494	256,448	\$	1.23	16/08/2004
PMISF1	HHG		833,973	1,029,957	\$	1.24	16/08/2004
PMISF1	HHG	-	1,676,192	- 2,085,661	\$	1.24	18/08/2004
PMISF1	HHG	-	417,747	- 522,184	\$	1.25	20/08/2004
PMISF1	HHG		48,862	59,612	\$	1.22	26/08/2004
PMISF1	HHG		390,895	472,331	\$	1.21	26/08/2004
PMISF1	HHG		651,490	794,036	\$	1.22	26/08/2004
PMISF1	HHG		542,682	645,792	\$	1.19	27/08/2004
PMISF1	HHG		456,593	534,214	\$	1.17	31/08/2004
PMISF1	HHG		41,033	49,240	\$	1.20	07/09/2004
PMISF1	HHG	-	1,384,786	- 1,634,047	\$	1.18	20/09/2004
PMISF1	HHG	-	6,597,960	- 7,785,593	\$	1.18	20/09/2004
PMISF1	HHG		142,151	164,895	\$	1.16	24/09/2004
PMISF1	HHG		258,455	299,808	\$	1.16	24/09/2004
PMISF1	HHG		669,584	770,022	\$	1.15	27/09/2004
PMISF1	HHG		367,832	420,773	\$	1.14	04/10/2004
PMISF1	HHG		1,182,055	1,418,466	\$	1.20	12/10/2004
PMISF1	HHG		119,477	142,178	\$	1.19	13/10/2004
PMISF1	HHG		356,758	424,542	\$	1.19	13/10/2004
PMISF1	HHG		1,292,495	1,538,069	\$	1.19	19/10/2004
PMISF1	HHG		438,574	508,088	\$	1.16	22/10/2004
PMISF1	HHG		744,960	849,254	\$	1.14	25/10/2004
PMISF1	HHG		48,125	54,381	\$	1.13	26/10/2004
PMISF1	HHG		1,184,631	1,338,633	\$	1.13	26/10/2004
PMISF1	HHG		145,851	164,214	\$	1.13	28/10/2004
PMISF1	HHG		65,046	73,450	\$	1.13	29/10/2004
PMISF1	HHG	-	1,507,550	- 1,809,060	\$	1.20	04/11/2004
PMISF1	HHG	-	372,303	- 446,764	\$	1.20	04/11/2004
PMISF1	HHG		114,746	133,874	\$	1.17	22/11/2004
PMISF1	HHG		324,348	376,244	\$	1.16	22/11/2004
PMISF1	HHG		382,485	443,683	\$	1.16	22/11/2004
PMISF1	HHG		591,927	710,312	\$	1.20	01/12/2004
PMISF1	HHG		794,868	985,636	\$	1.24	07/12/2004
PMISF2	HHG		21,798,450	26,594,109	\$	1.22	22/07/2004
PMISF2	HHG	-	807,131	- 1,041,199	\$	1.29	23/07/2004
PMISF2	HHG	-	546,003	- 644,284	\$	1.18	20/09/2004
PMISF2	HHG	-	2,601,052	- 3,069,241	\$	1.18	20/09/2004
PMISF2	HHG		256,193	297,184	\$	1.16	24/09/2004
PMISF2	HHG		465,807	540,336	\$	1.16	24/09/2004

PMISFJ	HHG	-	2,608,375	-	3,208,301	\$	1.23	06/07/2004
PMISFJ	HHG	-	54,046	-	68,638	\$	1.27	08/07/2004
PMISFJ	HHG	-	357,048	-	446,310	\$	1.25	09/07/2004
PMISFJ	HHG	-	1,071,148	-	1,338,935	\$	1.25	09/07/2004
PMISFJ	HHG	-	21,798,450	-	26,594,109	\$	1.22	22/07/2004
PMISFJ	HHG	-	52,362	-	67,547	\$	1.29	23/07/2004
PMISFJ	HHG	-	130,906	-	168,869	\$	1.29	23/07/2004
PMISFJ	HHG	-	1,309,063	-	1,701,782	\$	1.30	23/07/2004
PMISFJ	HHG		681,645		858,873	\$	1.26	30/07/2004
PMISFJ	HHG	-	588,310	-	732,026	\$	1.24	18/08/2004
PMISFJ	HHG		35,401		43,189	\$	1.22	26/08/2004
PMISFJ	HHG		283,210		342,212	\$	1.21	26/08/2004
PMISFJ	HHG		472,016		575,293	\$	1.22	26/08/2004
PMISFJ	HHG		370,552		440,957	\$	1.19	27/08/2004
PMISFJ	HHG		9,616		11,443	\$	1.19	27/08/2004
PMISFJ	HHG	-	929,238	-	1,096,501	\$	1.18	20/09/2004
PMISFJ	HHG	-	4,426,688	-	5,223,492	\$	1.18	20/09/2004
PMISFJ	HHG		388,545		446,827	\$	1.15	27/09/2004
PMISFJ	HHG		448,644		513,216	\$	1.14	04/10/2004
PMISFJ	HHG		831,840		998,208	\$	1.20	12/10/2004
PMISFJ	HHG		87,385		103,988	\$	1.19	13/10/2004
PMISFJ	HHG		260,931		310,508	\$	1.19	13/10/2004
PMISFJ	HHG		3,718,249		4,442,192	\$	1.19	19/10/2004
PMISFJ	HHG		3,729,745		4,363,802	\$	1.17	22/10/2004
PMISFJ	HHG		84,911		95,601	\$	1.13	28/10/2004
PMISFJ	HHG		15,388		17,376	\$	1.13	29/10/2004
PMISFJ	HHG		195,280		226,525	\$	1.16	03/11/2004
PMISFJ	HHG		1,598,316		1,901,996	\$	1.19	04/11/2004
PMISFJ	HHG		641,201		763,029	\$	1.19	04/11/2004
PMISFJ	HHG		96,254		114,542	\$	1.19	04/11/2004
PMISFJ	HHG		3,608,399		4,257,911	\$	1.18	05/11/2004
PMISFJ	HHG		1,282,470		1,513,315	\$	1.18	05/11/2004
PMISFJ	HHG		393,897		464,208	\$	1.18	08/11/2004
PMISFJ	HHG		569,396		654,805	\$	1.15	25/11/2004
PMISFJ	HHG		19,589		22,527	\$	1.15	26/11/2004
PMISFJ	HHG		197,764		229,406	\$	1.16	29/11/2004
PMISFJ	HHG		632,849		740,433	\$	1.17	29/11/2004
PMISFJ	HHG	-	7,458,396	-	8,950,075	\$	1.20	30/11/2004
PMWSRF	HHG	-	682	-	866	\$	1.27	08/07/2004
PMWSRF	HHG		12,086		15,228	\$	1.26	30/07/2004
PMWSRF	HHG	-	13,139	-	16,818	\$	1.28	04/08/2004
PMWSRF	HHG	-	19,709	-	25,096	\$	1.27	04/08/2004
PMWSRF	HHG		2,532		3,089	\$	1.22	26/08/2004
PMWSRF	HHG		20,256		24,476	\$	1.21	26/08/2004
PMWSRF	HHG		33,761		41,148	\$	1.22	26/08/2004
PMWSRF	HHG		20,793		24,744	\$	1.19	27/08/2004
PMWSRF	HHG		18,779		21,971	\$	1.17	31/08/2004
PMWSRF	HHG		13,904		15,905	\$	1.14	04/10/2004
PMWSRF	HHG		25,108		30,130	\$	1.20	12/10/2004
PMWSRF	HHG		5,430		6,462	\$	1.19	13/10/2004
PMWSRF	HHG		16,214		19,295	\$	1.19	13/10/2004
PMWSRF	HHG		3,294		3,709	\$	1.13	28/10/2004
PMWSRF	HHG		35,958		42,790	\$	1.19	04/11/2004

PMWSRF	HHG	15,003	17,854	\$	1.19	04/11/2004
PMWSRF	HHG	2,518	2,996	\$	1.19	04/11/2004
PMWSRF	HHG	82,781	97,682	\$	1.18	05/11/2004
PMWSRF	HHG	29,421	34,717	\$	1.18	05/11/2004
PMWSRF	HHG	- 59,334 -	68,827	\$	1.16	17/11/2004
PMWSRF	HHG	38,978	45,990	\$	1.18	18/11/2004
PMWSRF	HHG	70,000	82,250	\$	1.18	19/11/2004
PMWSRF	HHG	81,289	95,108	\$	1.17	19/11/2004
PMWSRF	HHG	17,083	19,645	\$	1.15	25/11/2004
PMWSRF	HHG	27,827	32,558	\$	1.17	29/11/2004
PMWSRF	HHG	8,696	10,087	\$	1.16	29/11/2004
PMWSRF	HHG	90,000	107,100	\$	1.19	30/11/2004
SMF	HHG	- 689 -	875	\$	1.27	08/07/2004
SMF	HHG	- 5,426 -	6,783	\$	1.25	09/07/2004
SMF	HHG	- 16,277 -	20,346	\$	1.25	09/07/2004
SMF	HHG	- 59 -	76	\$	1.29	23/07/2004
SMF	HHG	- 149 -	192	\$	1.29	23/07/2004
SMF	HHG	- 1,485 -	1,931	\$	1.30	23/07/2004
SMF	HHG	21,721	27,368	\$	1.26	30/07/2004
SMF	HHG	- 5,185 -	6,637	\$	1.28	04/08/2004
SMF	HHG	- 7,777 -	9,903	\$	1.27	04/08/2004
SMF	HHG	- 35,295 -	43,917	\$	1.24	18/08/2004
SMF	HHG	- 15,300 -	19,737	\$	1.29	25/08/2004
SMF	HHG	1,031	1,258	\$	1.22	26/08/2004
SMF	HHG	8,250	9,969	\$	1.21	26/08/2004
SMF	HHG	13,751	16,760	\$	1.22	26/08/2004
SMF	HHG	12,061	14,353	\$	1.19	27/08/2004
SMF	HHG	5,006	5,857	\$	1.17	31/08/2004
SMF	HHG	- 16,800 -	19,488	\$	1.16	22/09/2004
SMF	HHG	6,600	7,550	\$	1.14	04/10/2004
SMF	HHG	33,138	39,766	\$	1.20	12/10/2004
SMF	HHG	2,615	3,112	\$	1.19	13/10/2004
SMF	HHG	7,810	9,294	\$	1.19	13/10/2004
SMF	HHG	3,006	3,384	\$	1.13	28/10/2004
SMF	HHG	432	488	\$	1.13	29/10/2004
SMF	HHG	15,895	18,438	\$	1.16	03/11/2004
SMF	HHG	47,887	56,986	\$	1.19	04/11/2004
SMF	HHG	22,585	26,876	\$	1.19	04/11/2004
SMF	HHG	3,383	4,026	\$	1.19	04/11/2004
SMF	HHG	47,886	56,505	\$	1.18	05/11/2004
SMF	HHG	134,732	158,984	\$	1.18	05/11/2004
SMF	HHG	3,621	4,267	\$	1.18	08/11/2004
SMF	HHG	- 74,721 -	86,676	\$	1.16	16/11/2004
SMF	HHG	- 20,548 -	23,836	\$	1.16	16/11/2004
SMF	HHG	- 81,733 -	94,810	\$	1.16	17/11/2004
SMF	HHG	80,370	94,829	\$	1.18	18/11/2004
SMF	HHG	25,152	28,925	\$	1.15	25/11/2004
SMF	HHG	18,884	22,094	\$	1.17	29/11/2004
SMF	HHG	5,901	6,845	\$	1.16	29/11/2004
TEL	HHG	3,697,517	4,363,070	\$	1.18	30/06/2004
TEL	HHG	- 4,175 -	5,302	\$	1.27	08/07/2004
TEL	HHG	394,537	497,117	\$	1.26	30/07/2004
TEL	HHG	- 193,056 -	247,112	\$	1.28	04/08/2004

TEL	HHG	-	289,584	-	368,737	\$	1.27	04/08/2004
TEL	HHG	-	76,654	-	95,379	\$	1.24	18/08/2004
TEL	HHG		6,428		7,842	\$	1.22	26/08/2004
TEL	HHG		51,422		62,135	\$	1.21	26/08/2004
TEL	HHG		85,702		104,454	\$	1.22	26/08/2004
TEL	HHG		75,629		89,999	\$	1.19	27/08/2004
TEL	HHG		31,676		37,061	\$	1.17	31/08/2004
TEL	HHG		72,534		83,414	\$	1.15	27/09/2004
TEL	HHG		68,821		78,726	\$	1.14	04/10/2004
TEL	HHG		210,381		252,457	\$	1.20	12/10/2004
TEL	HHG		17,602		20,946	\$	1.19	13/10/2004
TEL	HHG		52,561		62,548	\$	1.19	13/10/2004
TEL	HHG		19,359		21,796	\$	1.13	28/10/2004
TEL	HHG		2,417		2,729	\$	1.13	29/10/2004
TEL	HHG		47,241		54,800	\$	1.16	03/11/2004
TEL	HHG		363,381		432,423	\$	1.19	04/11/2004
TEL	HHG		145,646		173,319	\$	1.19	04/11/2004
TEL	HHG		21,882		26,040	\$	1.19	04/11/2004
TEL	HHG		288,282		340,173	\$	1.18	05/11/2004
TEL	HHG		811,117		957,118	\$	1.18	05/11/2004
TEL	HHG		100,090		117,956	\$	1.18	08/11/2004
TEL	HHG	-	530,119	-	614,938	\$	1.16	16/11/2004
TEL	HHG	-	145,783	-	169,108	\$	1.16	16/11/2004
TEL	HHG	-	522,181	-	605,730	\$	1.16	17/11/2004
TEL	HHG		513,922		606,377	\$	1.18	18/11/2004
TEL	HHG		142,904		164,340	\$	1.15	25/11/2004
TEL	HHG		142,088		166,243	\$	1.17	29/11/2004
TEL	HHG		44,403		51,507	\$	1.16	29/11/2004
PCEF	HHG	-	675,672	-	837,833	\$	1.24	20/07/2004
PCEF	HHG		232,367		285,811	\$	1.23	21/07/2004
PCEF	HHG	-	8,426	-	10,870	\$	1.29	23/07/2004
PCEF	HHG	-	21,065	-	27,174	\$	1.29	23/07/2004
PCEF	HHG	-	210,649	-	273,844	\$	1.30	23/07/2004
PCEF	HHG		387,341		484,176	\$	1.25	29/07/2004
PCEF	HHG		162,463		204,703	\$	1.26	30/07/2004
PCEF	HHG	-	193,648	-	247,869	\$	1.28	04/08/2004
PCEF	HHG	-	290,473	-	369,869	\$	1.27	04/08/2004
PCEF	HHG		55,355		65,872	\$	1.19	27/08/2004
PCEF	HHG		119,500		142,205	\$	1.19	27/08/2004
PCEF	HHG		250,000		300,000	\$	1.20	07/09/2004
PCEF	HHG		90,736		104,346	\$	1.15	27/09/2004
PCEF	HHG		67,756		77,508	\$	1.14	04/10/2004
PCEF	HHG		197,563		237,076	\$	1.20	12/10/2004
PCEF	HHG		22,017		26,200	\$	1.19	13/10/2004
PCEF	HHG		65,743		78,234	\$	1.19	13/10/2004
PCEF	HHG		144,686		171,742	\$	1.19	15/10/2004
PCEF	HHG		804,392		957,226	\$	1.19	15/10/2004
PCEF	HHG	-	1,439,341	-	1,719,581	\$	1.19	19/10/2004
PCEF	HHG	-	91,181	-	108,505	\$	1.19	20/10/2004
PCEF	HHG	-	2,051,771	-	2,429,297	\$	1.18	20/10/2004
PCEF	HHG	-	596,601	-	698,023	\$	1.17	21/10/2004
PCEF	HHG	-	697,247	-	812,293	\$	1.17	22/10/2004
PCEF	HHG	-	1,394,496	-	1,631,560	\$	1.17	22/10/2004

PCEF	HHG	20,964	23,603	\$	1.13	28/10/2004
PCEF	HHG	18,996	21,450	\$	1.13	29/10/2004
PCEF	HHG	- 3,034,367	- 3,580,553	\$	1.18	05/11/2004
PIACT	HHG	13,590	16,716	\$	1.23	21/07/2004
PIACT	HHG	- 1,971	- 2,543	\$	1.29	23/07/2004
PIACT	HHG	- 4,926	- 6,355	\$	1.29	23/07/2004
PIACT	HHG	- 49,263	- 64,042	\$	1.30	23/07/2004
PIACT	HHG	74,862	93,578	\$	1.25	29/07/2004
PIACT	HHG	33,844	42,643	\$	1.26	30/07/2004
PIACT	HHG	- 43,965	- 56,275	\$	1.28	04/08/2004
PIACT	HHG	- 65,947	- 83,972	\$	1.27	04/08/2004
PIACT	HHG	- 19,874	- 24,729	\$	1.24	18/08/2004
PIACT	HHG	19,252	22,910	\$	1.19	27/08/2004
PIACT	HHG	5,053	5,811	\$	1.15	27/09/2004
PIACT	HHG	4,500	5,148	\$	1.14	04/10/2004
PIACT	HHG	63,443	76,132	\$	1.20	12/10/2004
PIACT	HHG	4,565	5,432	\$	1.19	13/10/2004
PIACT	HHG	13,632	16,222	\$	1.19	13/10/2004
PIACT	HHG	21,137	25,090	\$	1.19	15/10/2004
PIACT	HHG	117,511	139,838	\$	1.19	15/10/2004
PIACT	HHG	- 238,320	- 284,721	\$	1.19	19/10/2004
PIACT	HHG	- 20,676	- 24,604	\$	1.19	20/10/2004
PIACT	HHG	- 465,264	- 550,873	\$	1.18	20/10/2004
PIACT	HHG	- 122,590	- 143,430	\$	1.17	21/10/2004
PIACT	HHG	- 139,689	- 162,738	\$	1.17	22/10/2004
PIACT	HHG	- 279,377	- 326,871	\$	1.17	22/10/2004
PIACT	HHG	4,180	4,706	\$	1.13	28/10/2004
PIACT	HHG	- 601,177	- 709,389	\$	1.18	05/11/2004
PMCBUS	HHG	184,751	227,244	\$	1.23	21/07/2004
PMCBUS	HHG	- 6,653	- 8,582	\$	1.29	23/07/2004
PMCBUS	HHG	- 16,632	- 21,455	\$	1.29	23/07/2004
PMCBUS	HHG	- 166,318	- 216,213	\$	1.30	23/07/2004
PMCBUS	HHG	582,186	727,733	\$	1.25	29/07/2004
PMCBUS	HHG	117,900	148,554	\$	1.26	30/07/2004
PMCBUS	HHG	- 156,236	- 199,982	\$	1.28	04/08/2004
PMCBUS	HHG	- 234,353	- 298,409	\$	1.27	04/08/2004
PMCBUS	HHG	- 71,465	- 88,923	\$	1.24	18/08/2004
PMCBUS	HHG	69,804	83,067	\$	1.19	27/08/2004
PMCBUS	HHG	15,994	18,393	\$	1.15	27/09/2004
PMCBUS	HHG	14,787	16,915	\$	1.14	04/10/2004
PMCBUS	HHG	234,973	281,968	\$	1.20	12/10/2004
PMCBUS	HHG	16,347	19,453	\$	1.19	13/10/2004
PMCBUS	HHG	48,812	58,086	\$	1.19	13/10/2004
PMCBUS	HHG	74,657	88,618	\$	1.19	15/10/2004
PMCBUS	HHG	415,060	493,921	\$	1.19	15/10/2004
PMCBUS	HHG	- 1,007,562	- 1,203,734	\$	1.19	19/10/2004
PMCBUS	HHG	- 67,372	- 80,173	\$	1.19	20/10/2004
PMCBUS	HHG	- 1,516,017	- 1,794,964	\$	1.18	20/10/2004
PMCBUS	HHG	- 269,442	- 315,247	\$	1.17	21/10/2004
PMCBUS	HHG	- 491,651	- 572,773	\$	1.17	22/10/2004
PMCBUS	HHG	- 983,303	- 1,150,465	\$	1.17	22/10/2004
PMCBUS	HHG	16,303	18,356	\$	1.13	28/10/2004
PMCBUS	HHG	- 2,344,939	- 2,767,028	\$	1.18	05/11/2004

PMHOST	HHG		63,586	78,211	\$	1.23	21/07/2004
PMHOST	HHG	-	2,540	- 3,277	\$	1.29	23/07/2004
PMHOST	HHG	-	6,351	- 8,193	\$	1.29	23/07/2004
PMHOST	HHG	-	63,506	- 82,558	\$	1.30	23/07/2004
PMHOST	HHG		96,763	120,954	\$	1.25	29/07/2004
PMHOST	HHG		43,271	54,521	\$	1.26	30/07/2004
PMHOST	HHG	-	56,470	- 72,282	\$	1.28	04/08/2004
PMHOST	HHG	-	84,704	- 107,856	\$	1.27	04/08/2004
PMHOST	HHG	-	25,710	- 31,991	\$	1.24	18/08/2004
PMHOST	HHG		30,839	35,465	\$	1.15	27/09/2004
PMHOST	HHG		23,753	27,172	\$	1.14	04/10/2004
PMHOST	HHG		8,158	9,790	\$	1.20	12/10/2004
PMHOST	HHG		5,733	6,822	\$	1.19	13/10/2004
PMHOST	HHG		17,119	20,372	\$	1.19	13/10/2004
PMHOST	HHG		35,827	42,527	\$	1.19	15/10/2004
PMHOST	HHG		199,181	237,025	\$	1.19	15/10/2004
PMHOST	HHG	-	375,940	- 449,136	\$	1.19	19/10/2004
PMHOST	HHG	-	23,455	- 27,911	\$	1.19	20/10/2004
PMHOST	HHG	-	527,791	- 624,905	\$	1.18	20/10/2004
PMHOST	HHG	-	164,376	- 192,320	\$	1.17	21/10/2004
PMHOST	HHG	-	179,943	- 209,634	\$	1.17	22/10/2004
PMHOST	HHG	-	359,885	- 421,065	\$	1.17	22/10/2004
PMHOST	HHG		5,384	6,062	\$	1.13	28/10/2004
PMHOST	HHG	-	774,419	- 913,814	\$	1.18	05/11/2004
PMSTA	HHG		131,033	161,171	\$	1.23	21/07/2004
PMSTA	HHG	-	4,848	- 6,254	\$	1.29	23/07/2004
PMSTA	HHG	-	12,120	- 15,635	\$	1.29	23/07/2004
PMSTA	HHG	-	121,202	- 157,563	\$	1.30	23/07/2004
PMSTA	HHG		213,312	266,640	\$	1.25	29/07/2004
PMSTA	HHG		116,440	146,714	\$	1.26	30/07/2004
PMSTA	HHG	-	146,724	- 187,807	\$	1.28	04/08/2004
PMSTA	HHG	-	220,087	- 280,244	\$	1.27	04/08/2004
PMSTA	HHG		60,000	74,400	\$	1.24	16/08/2004
PMSTA	HHG	-	61,708	- 76,782	\$	1.24	18/08/2004
PMSTA	HHG		110,000	143,050	\$	1.30	25/08/2004
PMSTA	HHG		51,302	61,049	\$	1.19	27/08/2004
PMSTA	HHG		16,800	19,488	\$	1.16	22/09/2004
PMSTA	HHG		87,215	100,297	\$	1.15	27/09/2004
PMSTA	HHG		42,413	48,517	\$	1.14	04/10/2004
PMSTA	HHG		67,201	80,641	\$	1.20	12/10/2004
PMSTA	HHG		16,192	19,268	\$	1.19	13/10/2004
PMSTA	HHG		48,350	57,537	\$	1.19	13/10/2004
PMSTA	HHG		102,231	121,348	\$	1.19	15/10/2004
PMSTA	HHG		568,359	676,347	\$	1.19	15/10/2004
PMSTA	HHG	-	1,062,280	- 1,269,106	\$	1.19	19/10/2004
PMSTA	HHG	-	61,050	- 72,650	\$	1.19	20/10/2004
PMSTA	HHG	-	1,373,758	- 1,626,529	\$	1.18	20/10/2004
PMSTA	HHG	-	574,095	- 671,691	\$	1.17	21/10/2004
PMSTA	HHG	-	498,770	- 581,067	\$	1.17	22/10/2004
PMSTA	HHG	-	997,539	- 1,167,121	\$	1.17	22/10/2004
PMSTA	HHG		15,536	17,492	\$	1.13	28/10/2004
PMSTA	HHG	-	2,234,514	- 2,636,727	\$	1.18	05/11/2004
PFIJI	HHG	-	333	- 423	\$	1.27	08/07/2004

PIFIJI	HHG	-	2,394	-	2,993	\$	1.25	09/07/2004
PIFIJI	HHG	-	7,180	-	8,975	\$	1.25	09/07/2004
PIFIJI	HHG	-	149	-	192	\$	1.29	23/07/2004
PIFIJI	HHG	-	372	-	480	\$	1.29	23/07/2004
PIFIJI	HHG	-	3,718	-	4,833	\$	1.30	23/07/2004
PIFIJI	HHG		2,553		3,217	\$	1.26	30/07/2004
PIFIJI	HHG	-	12,335	-	15,789	\$	1.28	04/08/2004
PIFIJI	HHG	-	18,503	-	23,560	\$	1.27	04/08/2004
PIFIJI	HHG	-	9,214	-	11,465	\$	1.24	18/08/2004
PIFIJI	HHG		871		1,063	\$	1.22	26/08/2004
PIFIJI	HHG		6,965		8,416	\$	1.21	26/08/2004
PIFIJI	HHG		11,609		14,149	\$	1.22	26/08/2004
PIFIJI	HHG		2,237		2,617	\$	1.17	31/08/2004
PIFIJI	HHG		5,689		6,542	\$	1.15	27/09/2004
PIFIJI	HHG		5,952		6,809	\$	1.14	04/10/2004
PIFIJI	HHG		13,925		16,710	\$	1.20	12/10/2004
PIFIJI	HHG		2,006		2,387	\$	1.19	13/10/2004
PIFIJI	HHG		5,991		7,129	\$	1.19	13/10/2004
PIFIJI	HHG		1,453		1,636	\$	1.13	28/10/2004
PIFIJI	HHG		1,492		1,731	\$	1.16	03/11/2004
PIFIJI	HHG		26,959		32,081	\$	1.19	04/11/2004
PIFIJI	HHG		10,069		11,982	\$	1.19	04/11/2004
PIFIJI	HHG		1,343		1,598	\$	1.19	04/11/2004
PIFIJI	HHG		58,837		69,428	\$	1.18	05/11/2004
PIFIJI	HHG		20,912		24,676	\$	1.18	05/11/2004
PIFIJI	HHG		10,327		12,170	\$	1.18	08/11/2004
PIFIJI	HHG	-	9,713	-	11,267	\$	1.16	16/11/2004
PIFIJI	HHG	-	35,320	-	40,971	\$	1.16	16/11/2004
PIFIJI	HHG	-	39,152	-	45,416	\$	1.16	17/11/2004
PIFIJI	HHG		31,299		36,930	\$	1.18	18/11/2004
PIFIJI	HHG		13,784		15,852	\$	1.15	25/11/2004
PIFIJI	HHG		2,953		3,425	\$	1.16	29/11/2004
PIFIJI	HHG		9,450		11,057	\$	1.17	29/11/2004
SSCEF	HHG		30,486		37,498	\$	1.23	21/07/2004
SSCEF	HHG	-	1,320	-	1,703	\$	1.29	23/07/2004
SSCEF	HHG	-	3,300	-	4,257	\$	1.29	23/07/2004
SSCEF	HHG	-	33,005	-	42,907	\$	1.30	23/07/2004
SSCEF	HHG		50,522		63,153	\$	1.25	29/07/2004
SSCEF	HHG		22,521		28,376	\$	1.26	30/07/2004
SSCEF	HHG	-	27,964	-	35,794	\$	1.28	04/08/2004
SSCEF	HHG	-	41,946	-	53,411	\$	1.27	04/08/2004
SSCEF	HHG	-	17,066	-	21,235	\$	1.24	18/08/2004
SSCEF	HHG		15,846		18,223	\$	1.15	27/09/2004
SSCEF	HHG		11,421		13,065	\$	1.14	04/10/2004
SSCEF	HHG		3,677		4,412	\$	1.20	12/10/2004
SSCEF	HHG		2,985		3,552	\$	1.19	13/10/2004
SSCEF	HHG		8,912		10,605	\$	1.19	13/10/2004
SSCEF	HHG		18,833		22,355	\$	1.19	15/10/2004
SSCEF	HHG		104,703		124,597	\$	1.19	15/10/2004
SSCEF	HHG	-	194,592	-	232,479	\$	1.19	19/10/2004
SSCEF	HHG	-	12,267	-	14,598	\$	1.19	20/10/2004
SSCEF	HHG	-	276,028	-	326,817	\$	1.18	20/10/2004
SSCEF	HHG	-	83,134	-	97,267	\$	1.17	21/10/2004

SSCEF	HHG	-	95,013	-	110,690	\$	1.17	22/10/2004
SSCEF	HHG	-	190,026	-	222,330	\$	1.17	22/10/2004
SSCEF	HHG	-	11,392	-	12,759	\$	1.12	26/10/2004
SSCEF	HHG		2,720		3,062	\$	1.13	28/10/2004
SSCEF	HHG	-	391,155	-	461,563	\$	1.18	05/11/2004
PIHEST	HHG		344,187		423,350	\$	1.23	21/07/2004
PIHEST	HHG	-	1,370	-	1,767	\$	1.29	23/07/2004
PIHEST	HHG	-	3,426	-	4,420	\$	1.29	23/07/2004
PIHEST	HHG	-	34,262	-	44,541	\$	1.30	23/07/2004
PIHEST	HHG		52,728		65,910	\$	1.25	29/07/2004
PIHEST	HHG		23,371		29,447	\$	1.26	30/07/2004
PIHEST	HHG	-	30,451	-	38,977	\$	1.28	04/08/2004
PIHEST	HHG	-	45,676	-	58,161	\$	1.27	04/08/2004
PIHEST	HHG		1,044,699		1,347,662	\$	1.29	11/08/2004
PIHEST	HHG	-	92,458	-	115,044	\$	1.24	18/08/2004
PIHEST	HHG		342,000		424,080	\$	1.24	20/08/2004
PIHEST	HHG		69,645		82,878	\$	1.19	27/08/2004
PIHEST	HHG		40,142		47,769	\$	1.19	27/08/2004
PIHEST	HHG		600,000		731,000	\$	1.22	10/09/2004
PIHEST	HHG		175,000		206,586	\$	1.18	20/09/2004
PIHEST	HHG		19,226		22,110	\$	1.15	27/09/2004
PIHEST	HHG		33,977		38,867	\$	1.14	04/10/2004
PIHEST	HHG		50,000		59,450	\$	1.19	08/10/2004
PIHEST	HHG		164,190		197,028	\$	1.20	12/10/2004
PIHEST	HHG		9,651		11,485	\$	1.19	13/10/2004
PIHEST	HHG		28,819		34,295	\$	1.19	13/10/2004
PIHEST	HHG		86,835		103,073	\$	1.19	15/10/2004
PIHEST	HHG		482,762		574,487	\$	1.19	15/10/2004
PIHEST	HHG	-	517,037	-	617,704	\$	1.19	19/10/2004
PIHEST	HHG	-	46,925	-	55,841	\$	1.19	20/10/2004
PIHEST	HHG	-	1,055,921	-	1,250,210	\$	1.18	20/10/2004
PIHEST	HHG	-	120,532	-	141,022	\$	1.17	21/10/2004
PIHEST	HHG	-	318,842	-	371,451	\$	1.17	22/10/2004
PIHEST	HHG	-	637,683	-	746,089	\$	1.17	22/10/2004
PIHEST	HHG		10,628		11,966	\$	1.13	28/10/2004
PIHEST	HHG		16,416		18,537	\$	1.13	29/10/2004
PIHEST	HHG	-	1,544,987	-	1,823,085	\$	1.18	05/11/2004
PCCEF	HHG		329,042		408,012	\$	1.24	20/07/2004
PCCEF	HHG		675,672		837,833	\$	1.24	20/07/2004
PCCEF	HHG	-	2,872	-	3,705	\$	1.29	23/07/2004
PCCEF	HHG	-	7,180	-	9,262	\$	1.29	23/07/2004
PCCEF	HHG	-	71,795	-	93,334	\$	1.30	23/07/2004
PCCEF	HHG		42,286		52,858	\$	1.25	29/07/2004
PCCEF	HHG		19,190		24,179	\$	1.26	30/07/2004
PCCEF	HHG	-	24,542	-	31,414	\$	1.28	04/08/2004
PCCEF	HHG	-	36,814	-	46,876	\$	1.27	04/08/2004
PCCEF	HHG	-	11,719	-	14,582	\$	1.24	18/08/2004
PCCEF	HHG		13,482		15,504	\$	1.15	27/09/2004
PCCEF	HHG		2,313		2,646	\$	1.14	04/10/2004
PCCEF	HHG		10,795		12,954	\$	1.20	12/10/2004
PCCEF	HHG		2,510		2,987	\$	1.19	13/10/2004
PCCEF	HHG		7,493		8,917	\$	1.19	13/10/2004
PCCEF	HHG		15,794		18,747	\$	1.19	15/10/2004

PCCEF	HHG	87,809	104,493	\$	1.19	15/10/2004
PCCEF	HHG	- 164,928 -	197,039	\$	1.19	19/10/2004
PCCEF	HHG	- 10,374 -	12,345	\$	1.19	20/10/2004
PCCEF	HHG	- 233,450 -	276,405	\$	1.18	20/10/2004
PCCEF	HHG	- 69,230 -	80,999	\$	1.17	21/10/2004
PCCEF	HHG	- 78,845 -	91,854	\$	1.17	22/10/2004
PCCEF	HHG	- 157,691 -	184,498	\$	1.17	22/10/2004
PCCEF	HHG	- 10,562 -	11,829	\$	1.12	26/10/2004
PCCEF	HHG	2,285	2,573	\$	1.13	28/10/2004
PCCEF	HHG	288	325	\$	1.13	29/10/2004
PCCEF	HHG	- 328,957 -	388,169	\$	1.18	05/11/2004
T2	HHG	- 1,798	-	\$	-	-
T7	HHG	- 2,904	-	\$	-	-
PIEFM6	HHG	929,238	1,096,501	\$	1.18	20/09/2004
PIEFM6	HHG	4,426,688	5,223,492	\$	1.18	20/09/2004
PIEFM6	HHG	195,422	234,506	\$	1.20	12/10/2004
PIEFM6	HHG	8,649	10,292	\$	1.19	13/10/2004
PIEFM6	HHG	25,826	30,733	\$	1.19	13/10/2004
PIEFM6	HHG	421,685	503,787	\$	1.19	19/10/2004
PIEFM6	HHG	418,311	489,424	\$	1.17	22/10/2004
PIEFM6	HHG	9,655	10,871	\$	1.13	28/10/2004
PIEFM6	HHG	15,118	17,537	\$	1.16	03/11/2004
PIEFM6	HHG	180,310	214,569	\$	1.19	04/11/2004
PIEFM6	HHG	72,801	86,633	\$	1.19	04/11/2004
PIEFM6	HHG	10,928	13,004	\$	1.19	04/11/2004
PIEFM6	HHG	145,593	171,800	\$	1.18	05/11/2004
PIEFM6	HHG	409,644	483,380	\$	1.18	05/11/2004
PIEFM6	HHG	56,124	66,142	\$	1.18	08/11/2004
PIEFM6	HHG	- 167,000 -	193,720	\$	1.16	22/11/2004
PIEFM6	HHG	59,250	68,138	\$	1.15	25/11/2004
PIEFM6	HHG	1,330	1,530	\$	1.15	26/11/2004
PIEFM6	HHG	70,182	82,113	\$	1.17	29/11/2004
PIEFM6	HHG	21,932	25,441	\$	1.16	29/11/2004
PIEFM6	HHG	- 829,398 -	995,278	\$	1.20	30/11/2004
PIEFM6	HHG	1,384,786	1,634,047	\$	1.18	20/09/2004
PIEFM6	HHG	6,597,960	7,785,593	\$	1.18	20/09/2004
PIEFM6	HHG	96	111	\$	1.16	24/09/2004
PIEFM6	HHG	174	202	\$	1.16	24/09/2004
PIEFM6	HHG	81,896	94,180	\$	1.15	27/09/2004
PIEFM6	HHG	76,565	87,585	\$	1.14	04/10/2004
PIEFM6	HHG	132,181	158,617	\$	1.20	12/10/2004
PIEFM6	HHG	11,769	14,005	\$	1.19	13/10/2004
PIEFM6	HHG	35,141	41,818	\$	1.19	13/10/2004
PIEFM6	HHG	153,190	182,296	\$	1.19	19/10/2004
PIEFM6	HHG	47,715	55,278	\$	1.16	22/10/2004
PIEFM6	HHG	89,629	102,177	\$	1.14	25/10/2004
PIEFM6	HHG	5,597	6,325	\$	1.13	26/10/2004
PIEFM6	HHG	137,772	155,682	\$	1.13	26/10/2004
PIEFM6	HHG	12,993	14,629	\$	1.13	28/10/2004
PIEFM6	HHG	8,418	9,506	\$	1.13	29/10/2004
PIEFM6	HHG	- 184,950 -	221,940	\$	1.20	04/11/2004
PIEFM6	HHG	- 45,514 -	54,617	\$	1.20	04/11/2004
PIEFM6	HHG	- 185,000 -	214,600	\$	1.16	22/11/2004

PIEFM6	HHG	165,898	199,078	\$	1.20	01/12/2004
PIEFM6	HHG	93,828	116,347	\$	1.24	07/12/2004
PIEFM6	HHG	546,003	644,284	\$	1.18	20/09/2004
PIEFM6	HHG	2,601,052	3,069,241	\$	1.18	20/09/2004
PIEFM6	HHG	30,125	34,945	\$	1.16	24/09/2004
PIEFM6	HHG	54,773	63,537	\$	1.16	24/09/2004
PIEFM6	HHG	- 72,000 -	83,520	\$	1.16	22/11/2004
PCCEF	HHG	84,637	99,812	\$	1.18	30/11/2004
PCCEF	HHG	291,852	350,222	\$	1.20	30/11/2004
PCCEF	HHG	132,462	158,954	\$	1.20	01/12/2004
PMCBUS	HHG	1,987,478	2,384,974	\$	1.20	30/11/2004
PMCBUS	HHG	576,369	679,712	\$	1.18	30/11/2004
PMCBUS	HHG	902,584	1,083,101	\$	1.20	01/12/2004
PMSTA	HHG	559,256	659,531	\$	1.18	30/11/2004
PMSTA	HHG	1,928,470	2,314,164	\$	1.20	30/11/2004
PMSTA	HHG	876,114	1,051,337	\$	1.20	01/12/2004
SSCEF	HHG	100,666	118,715	\$	1.18	30/11/2004
SSCEF	HHG	347,125	416,550	\$	1.20	30/11/2004
SSCEF	HHG	157,541	189,049	\$	1.20	01/12/2004
PMHOST	HHG	196,196	231,374	\$	1.18	30/11/2004
PMHOST	HHG	676,537	811,844	\$	1.20	30/11/2004
PMHOST	HHG	307,918	369,502	\$	1.20	01/12/2004
PIACT	HHG	149,024	175,744	\$	1.18	30/11/2004
PIACT	HHG	513,874	616,649	\$	1.20	30/11/2004
PIACT	HHG	233,240	279,888	\$	1.20	01/12/2004
PIHEST	HHG	387,422	456,887	\$	1.18	30/11/2004
PIHEST	HHG	1,335,939	1,603,127	\$	1.20	30/11/2004
PIHEST	HHG	606,218	727,462	\$	1.20	01/12/2004
PCEF	HHG	2,918,725	3,502,470	\$	1.20	30/11/2004
PCEF	HHG	846,430	998,195	\$	1.18	30/11/2004
PCEF	HHG	1,329,962	1,595,954	\$	1.20	01/12/2004