

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PUBLISHING AND BROADCASTING LIMITED**

ACN/ARSN **009 071 167**

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 **_16_ / _10_ / 2003__**

The previous notice was dated **_15_ / _10_ / 2003__**

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	55,159,917	8.28%	48,027,596	7.26%

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)			
PBL (Publish & Broadcast)			
Portfolio	Fund	Holdings	
✓ AMCORP	PM	443,822	
✓ ARF	PM	1,763,539	
✓ GSF	PM	5,198,850	
✓ ICAS	PM	742,161	
✓ ICIS	PM	3,187,280	
✓ NSWTC	PM	1,020,180	
✓ PCEF	PM	2,193,413	
✓ PTAL	PT	381,867	
✓ SMF	PM	243,142	
✓ TEL	PM	1,549,765	
✓ T2	PCD	313,449	
✓ PMCBUS	PM	1,524,469	
✓ PMHOST	PM	523,268	
✓ PMSTA	PM	1,497,018	
✓ QITE2	PM	33,501	
✓ PMCGSF	PM	525,310	
✓ PMISFJ	PM	7,119,558	
✓ CBAISF	PM	1,441,248	
✓ PMISF1	PM	8,681,258	
✓ PMISF2	PM	4,567,248	
✓ PIWGAF	PM	373,505	
✓ PIWSPF	PM	75,455	
✓ PIACT	PM	383,882	
✓ PIFIJI	PM	115,998	
✓ SSCEF	SS	259,312	
✓ SSALPH	SS	59,834	
✓ SSPCI	SS	27,368	
✓ SSPMC	SS	58,586	
✓ PIHEST	PM	1,025,175	
✓ PCCEF	PC	218,022	
✓ PCALPH	PC	47,992	
✓ PCPCI	PC	21,224	
✓ PCPMC	PC	46,294	
✓ PIEFM6	PM	2,364,603	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	PBL	361	4,227 \$	11.71	16/10/2003
AMCORP	PBL -	1,367 -	16,351 \$	11.96	28/10/2003
AMCORP	PBL -	240 -	2,916 \$	12.15	29/10/2003
AMCORP	PBL -	480 -	5,808 \$	12.10	29/10/2003
AMCORP	PBL -	3,117 -	38,219 \$	12.26	29/10/2003
AMCORP	PBL -	275 -	3,347 \$	12.17	31/10/2003
AMCORP	PBL -	549 -	6,615 \$	12.05	31/10/2003
AMCORP	PBL -	2,378 -	28,560 \$	12.01	05/11/2003
AMCORP	PBL -	2,955 -	35,327 \$	11.96	06/11/2003
AMCORP	PBL -	1,088 -	13,110 \$	12.05	07/11/2003
AMCORP	PBL -	1,814 -	21,848 \$	12.04	07/11/2003
AMCORP	PBL -	271 -	3,189 \$	11.77	12/11/2003
AMCORP	PBL -	1,604 -	18,927 \$	11.80	12/11/2003
AMCORP	PBL -	9,456 -	109,500 \$	11.58	18/11/2003
AMCORP	PBL -	1,927 -	22,103 \$	11.47	19/11/2003
AMCORP	PBL	823	9,280 \$	11.28	20/11/2003
AMCORP	PBL	2,420	27,561 \$	11.39	20/11/2003
AMCORP	PBL	592	6,749 \$	11.40	25/11/2003
AMCORP	PBL -	1,558 -	18,213 \$	11.69	27/11/2003
AMCORP	PBL -	210 -	2,520 \$	12.00	03/12/2003
AMCORP	PBL -	258 -	3,096 \$	12.00	03/12/2003
AMCORP	PBL -	8,782 -	105,999 \$	12.07	04/12/2003
AMCORP	PBL -	4,458 -	53,508 \$	12.00	05/12/2003
AMCORP	PBL -	3,347 -	40,224 \$	12.02	15/12/2003
AMCORP	PBL -	5,648 -	67,776 \$	12.00	15/12/2003
AMCORP	PBL -	3,138 -	37,500 \$	11.95	17/12/2003
AMCORP	PBL -	2,843 -	34,260 \$	12.05	18/12/2003
AMCORP	PBL -	472 -	5,711 \$	12.10	22/12/2003
AMCORP	PBL -	261 -	3,217 \$	12.33	06/01/2004
AMCORP	PBL -	314 -	3,874 \$	12.34	06/01/2004
AMCORP	PBL -	436 -	5,354 \$	12.28	06/01/2004
AMCORP	PBL -	2,402 -	29,711 \$	12.37	08/01/2004
AMCORP	PBL	5,982	73,579 \$	12.30	04/02/2004
AMCORP	PBL -	1,679 -	20,652 \$	12.30	10/02/2004
AMCORP	PBL -	1,914 -	23,849 \$	12.46	12/02/2004
AMCORP	PBL	2,356	29,049 \$	12.33	27/02/2004
AMCORP	PBL -	433 -	5,404 \$	12.48	02/03/2004
AMCORP	PBL -	867 -	10,820 \$	12.48	02/03/2004
AMCORP	PBL -	1,907 -	23,780 \$	12.47	02/03/2004
AMCORP	PBL -	2,166 -	27,032 \$	12.48	02/03/2004
AMCORP	PBL -	24,500 -	287,225 \$	11.72	11/03/2004
AMCORP	PBL	11,009	130,399 \$	11.84	02/04/2004
AMCORP	PBL	2,074	24,515 \$	11.82	05/04/2004
AMCORP	PBL -	2,443 -	29,169 \$	11.94	06/04/2004
AMCORP	PBL -	3,121 -	37,483 \$	12.01	04/05/2004
AMCORP	PBL -	1,794 -	22,020 \$	12.27	10/05/2004
AMCORP	PBL -	2,596 -	32,087 \$	12.36	13/05/2004
AMCORP	PBL -	23,520 -	292,520 \$	12.44	19/05/2004
AMCORP	PBL -	420 -	5,452 \$	12.98	17/06/2004

AMCORP	PBL	-	1,680	-	21,790	\$	12.97	17/06/2004
AMCORP	PBL	-	3,705	-	47,720	\$	12.88	18/06/2004
AMCORP	PBL		3,929		50,606	\$	12.88	24/06/2004
AMCORP	PBL		337		4,330	\$	12.85	25/06/2004
AMCORP	PBL		673		8,657	\$	12.86	25/06/2004
AMCORP	PBL		1,009		12,986	\$	12.87	25/06/2004
AMCORP	PBL		224		2,843	\$	12.69	28/06/2004
AMCORP	PBL		747		9,492	\$	12.71	28/06/2004
AMCORP	PBL		2,349		30,013	\$	12.78	29/06/2004
AMCORP	PBL		2,429		31,038	\$	12.78	29/06/2004
AMCORP	PBL		607		7,770	\$	12.80	30/06/2004
AMCORP	PBL		607		7,770	\$	12.80	30/06/2004
AMCORP	PBL		2,429		31,067	\$	12.79	30/06/2004
AMCORP	PBL		2,429		31,213	\$	12.85	30/06/2004
AMCORP	PBL		9,142		116,974	\$	12.80	30/06/2004
AMCORP	PBL	-	607	-	7,770	\$	12.80	01/07/2004
AMCORP	PBL	-	607	-	7,770	\$	12.80	01/07/2004
AMCORP	PBL	-	2,429	-	31,067	\$	12.79	01/07/2004
AMCORP	PBL	-	2,429	-	31,213	\$	12.85	01/07/2004
AMCORP	PBL	-	9,142	-	116,974	\$	12.80	01/07/2004
AMCORP	PBL		8,558		109,115	\$	12.75	05/07/2004
AMCORP	PBL		12,838		163,685	\$	12.75	05/07/2004
AMCORP	PBL		2,837		36,844	\$	12.99	13/07/2004
AMCORP	PBL		1,190		15,389	\$	12.93	14/07/2004
AMCORP	PBL	-	4,322	-	58,088	\$	13.44	29/07/2004
AMCORP	PBL	-	944	-	12,772	\$	13.53	30/07/2004
AMCORP	PBL	-	78	-	1,053	\$	13.50	06/08/2004
AMCORP	PBL	-	6,933	-	93,249	\$	13.45	06/08/2004
AMCORP	PBL	-	3,465	-	47,930	\$	13.83	16/08/2004
AMCORP	PBL	-	111	-	1,521	\$	13.70	18/08/2004
AMCORP	PBL	-	318	-	4,360	\$	13.71	18/08/2004
AMCORP	PBL	-	459	-	6,285	\$	13.69	18/08/2004
AMCORP	PBL	-	13,500	-	183,970	\$	13.63	20/08/2004
AMCORP	PBL		4,755		64,193	\$	13.50	26/08/2004
AMCORP	PBL		473		6,439	\$	13.61	02/09/2004
AMCORP	PBL		1,104		15,020	\$	13.60	02/09/2004
AMCORP	PBL		1,534		21,220	\$	13.83	20/09/2004
AMCORP	PBL	-	40,000	-	550,150	\$	13.75	11/10/2004
AMCORP	PBL	-	3,133	-	45,034	\$	14.37	21/10/2004
AMCORP	PBL	-	1,748	-	25,294	\$	14.47	25/10/2004
AMCORP	PBL	-	1,962	-	28,351	\$	14.45	26/10/2004
AMCORP	PBL	-	1,372	-	19,894	\$	14.50	28/10/2004
AMCORP	PBL	-	478	-	6,988	\$	14.62	01/11/2004
AMCORP	PBL	-	716	-	10,454	\$	14.60	01/11/2004
AMCORP	PBL	-	1,194	-	17,463	\$	14.63	01/11/2004
AMCORP	PBL	-	410	-	6,208	\$	15.14	04/11/2004
AMCORP	PBL	-	787	-	11,931	\$	15.16	05/11/2004
AMCORP	PBL	-	1,653	-	25,185	\$	15.24	05/11/2004
AMCORP	PBL	-	8,777	-	133,502	\$	15.21	05/11/2004
AMCORP	PBL	-	1,648	-	24,819	\$	15.06	08/11/2004
AMCORP	PBL	-	1,698	-	25,640	\$	15.10	08/11/2004
AMCORP	PBL	-	824	-	12,475	\$	15.14	08/11/2004
AMCORP	PBL	-	3,878	-	58,950	\$	15.20	09/11/2004

AMCORP	PBL	-	862	-	13,206	\$	15.32	09/11/2004
AMCORP	PBL	-	14,800	-	228,021	\$	15.41	10/11/2004
AMCORP	PBL	-	4,926	-	76,074	\$	15.44	10/11/2004
AMCORP	PBL	-	2,009	-	30,766	\$	15.31	11/11/2004
AMCORP	PBL	-	6,200	-	96,286	\$	15.53	15/11/2004
AMCORP	PBL	-	2,679	-	41,605	\$	15.53	16/11/2004
AMCORP	PBL	-	2,594	-	39,859	\$	15.37	22/11/2004
AMCORP	PBL	-	5,361	-	83,042	\$	15.49	24/11/2004
GSF	PBL		23,585		276,180	\$	11.71	16/10/2003
GSF	PBL	-	37,673	-	450,609	\$	11.96	28/10/2003
GSF	PBL	-	2,142	-	26,025	\$	12.15	29/10/2003
GSF	PBL	-	4,284	-	51,836	\$	12.10	29/10/2003
GSF	PBL	-	27,847	-	341,447	\$	12.26	29/10/2003
GSF	PBL	-	1,541	-	18,754	\$	12.17	31/10/2003
GSF	PBL	-	3,083	-	37,150	\$	12.05	31/10/2003
GSF	PBL	-	8,607	-	103,370	\$	12.01	05/11/2003
GSF	PBL		165,000		1,978,350	\$	11.99	05/11/2003
GSF	PBL	-	25,597	-	306,012	\$	11.96	06/11/2003
GSF	PBL	-	11,361	-	136,900	\$	12.05	07/11/2003
GSF	PBL	-	18,935	-	228,053	\$	12.04	07/11/2003
GSF	PBL	-	1,017	-	11,968	\$	11.77	12/11/2003
GSF	PBL	-	6,013	-	70,953	\$	11.80	12/11/2003
GSF	PBL	-	62,243	-	720,771	\$	11.58	18/11/2003
GSF	PBL	-	41,770	-	479,102	\$	11.47	19/11/2003
GSF	PBL		8,819		99,442	\$	11.28	20/11/2003
GSF	PBL		25,940		295,431	\$	11.39	20/11/2003
GSF	PBL		6,545		74,613	\$	11.40	25/11/2003
GSF	PBL	-	6,345	-	74,173	\$	11.69	27/11/2003
GSF	PBL	-	1,660	-	19,920	\$	12.00	03/12/2003
GSF	PBL	-	2,035	-	24,420	\$	12.00	03/12/2003
GSF	PBL	-	94,579	-	1,141,569	\$	12.07	04/12/2003
GSF	PBL	-	46,893	-	562,847	\$	12.00	05/12/2003
GSF	PBL	-	7,410	-	89,052	\$	12.02	15/12/2003
GSF	PBL	-	12,503	-	150,036	\$	12.00	15/12/2003
GSF	PBL	-	58,473	-	700,335	\$	11.98	17/12/2003
GSF	PBL	-	33,057	-	395,038	\$	11.95	17/12/2003
GSF	PBL	-	6,659	-	80,244	\$	12.05	18/12/2003
GSF	PBL	-	4,789	-	57,947	\$	12.10	22/12/2003
GSF	PBL	-	11,511	-	141,873	\$	12.33	06/01/2004
GSF	PBL	-	13,835	-	170,674	\$	12.34	06/01/2004
GSF	PBL	-	19,185	-	235,592	\$	12.28	06/01/2004
GSF	PBL	-	27,474	-	339,837	\$	12.37	08/01/2004
GSF	PBL		37,277		457,058	\$	12.26	03/02/2004
GSF	PBL		59,964		737,557	\$	12.30	04/02/2004
GSF	PBL	-	17,797	-	218,903	\$	12.30	10/02/2004
GSF	PBL	-	11,972	-	149,173	\$	12.46	12/02/2004
GSF	PBL		16,212		199,894	\$	12.33	27/02/2004
GSF	PBL	-	4,399	-	54,900	\$	12.48	02/03/2004
GSF	PBL	-	8,798	-	109,799	\$	12.48	02/03/2004
GSF	PBL	-	19,355	-	241,357	\$	12.47	02/03/2004
GSF	PBL	-	21,994	-	274,485	\$	12.48	02/03/2004
GSF	PBL		97,004		1,134,947	\$	11.70	11/03/2004
GSF	PBL	-	34,626	-	413,379	\$	11.94	22/03/2004

GSF	PBL	-	7,575	-	89,764	\$	11.85	23/03/2004
GSF	PBL	-	30,300	-	358,843	\$	11.84	23/03/2004
GSF	PBL		94,285		1,116,781	\$	11.84	02/04/2004
GSF	PBL		1,412		16,690	\$	11.82	05/04/2004
GSF	PBL	-	20,149	-	240,579	\$	11.94	06/04/2004
GSF	PBL	-	46,128	-	551,691	\$	11.96	22/04/2004
GSF	PBL		46,128		551,691	\$	11.96	22/04/2004
GSF	PBL	-	46,128	-	551,691	\$	11.96	22/04/2004
GSF	PBL	-	36,909	-	443,277	\$	12.01	04/05/2004
GSF	PBL	-	25,874	-	317,577	\$	12.27	10/05/2004
GSF	PBL	-	15,469	-	191,197	\$	12.36	13/05/2004
GSF	PBL	-	252,990	-	3,146,461	\$	12.44	19/05/2004
GSF	PBL	-	38,585	-	485,013	\$	12.57	03/06/2004
GSF	PBL	-	75,305	-	961,645	\$	12.77	10/06/2004
GSF	PBL	-	1,249	-	16,212	\$	12.98	17/06/2004
GSF	PBL	-	4,998	-	64,824	\$	12.97	17/06/2004
GSF	PBL	-	37,065	-	477,397	\$	12.88	18/06/2004
GSF	PBL		55,664		716,952	\$	12.88	24/06/2004
GSF	PBL		7,647		98,264	\$	12.85	25/06/2004
GSF	PBL		15,294		196,739	\$	12.86	25/06/2004
GSF	PBL		22,942		295,264	\$	12.87	25/06/2004
GSF	PBL		2,615		33,188	\$	12.69	28/06/2004
GSF	PBL		8,715		110,738	\$	12.71	28/06/2004
GSF	PBL		24,038		307,131	\$	12.78	29/06/2004
GSF	PBL		24,867		317,755	\$	12.78	29/06/2004
GSF	PBL		263		3,366	\$	12.80	30/06/2004
GSF	PBL		263		3,366	\$	12.80	30/06/2004
GSF	PBL		1,051		13,442	\$	12.79	30/06/2004
GSF	PBL		1,051		13,505	\$	12.85	30/06/2004
GSF	PBL		3,955		50,605	\$	12.80	30/06/2004
GSF	PBL		1,168		14,950	\$	12.80	30/06/2004
GSF	PBL		1,168		14,950	\$	12.80	30/06/2004
GSF	PBL		4,669		59,717	\$	12.79	30/06/2004
GSF	PBL		4,669		59,997	\$	12.85	30/06/2004
GSF	PBL		17,566		224,761	\$	12.80	30/06/2004
GSF	PBL		11,852		151,113	\$	12.75	05/07/2004
GSF	PBL		17,779		226,682	\$	12.75	05/07/2004
GSF	PBL		23,029		299,079	\$	12.99	13/07/2004
GSF	PBL		13,480		174,321	\$	12.93	14/07/2004
GSF	PBL	-	54,885	-	711,858	\$	12.97	20/07/2004
GSF	PBL	-	74,487	-	966,096	\$	12.97	20/07/2004
GSF	PBL	-	44,642	-	599,988	\$	13.44	29/07/2004
GSF	PBL	-	28,876	-	390,692	\$	13.53	30/07/2004
GSF	PBL	-	66,000	-	892,320	\$	13.52	03/08/2004
GSF	PBL	-	2,628	-	35,478	\$	13.50	06/08/2004
GSF	PBL	-	232,293	-	3,124,341	\$	13.45	06/08/2004
GSF	PBL	-	24,024	-	332,312	\$	13.83	16/08/2004
GSF	PBL	-	949	-	13,001	\$	13.70	18/08/2004
GSF	PBL	-	2,721	-	37,309	\$	13.71	18/08/2004
GSF	PBL	-	3,921	-	53,688	\$	13.69	18/08/2004
GSF	PBL		45,620		615,870	\$	13.50	26/08/2004
GSF	PBL		8,257		112,405	\$	13.61	02/09/2004
GSF	PBL		19,265		262,096	\$	13.60	02/09/2004

GSF	PBL		26,692	369,235	\$	13.83	20/09/2004
GSF	PBL		9,534	130,435	\$	13.68	30/09/2004
GSF	PBL	-	34,745	- 499,425	\$	14.37	21/10/2004
GSF	PBL	-	17,476	- 252,878	\$	14.47	25/10/2004
GSF	PBL	-	27,937	- 403,690	\$	14.45	26/10/2004
GSF	PBL	-	37,764	- 547,578	\$	14.50	28/10/2004
GSF	PBL	-	4,228	- 61,813	\$	14.62	01/11/2004
GSF	PBL	-	6,342	- 92,593	\$	14.60	01/11/2004
GSF	PBL	-	10,570	- 154,590	\$	14.63	01/11/2004
GSF	PBL	-	50,546	- 765,336	\$	15.14	04/11/2004
GSF	PBL	-	5,301	- 80,362	\$	15.16	05/11/2004
GSF	PBL	-	59,109	- 899,072	\$	15.21	05/11/2004
GSF	PBL	-	11,133	- 169,619	\$	15.24	05/11/2004
GSF	PBL	-	13,762	- 207,810	\$	15.10	08/11/2004
GSF	PBL	-	6,681	- 101,150	\$	15.14	08/11/2004
GSF	PBL	-	13,362	- 201,232	\$	15.06	08/11/2004
GSF	PBL	-	40,669	- 618,218	\$	15.20	09/11/2004
GSF	PBL	-	9,037	- 138,447	\$	15.32	09/11/2004
GSF	PBL	-	57,351	- 885,689	\$	15.44	10/11/2004
GSF	PBL	-	19,508	- 298,751	\$	15.31	11/11/2004
GSF	PBL	-	27,270	- 423,503	\$	15.53	16/11/2004
GSF	PBL	-	28,098	- 431,754	\$	15.37	22/11/2004
GSF	PBL		29,161	446,455	\$	15.31	23/11/2004
PMISFJ	PBL		43,206	505,942	\$	11.71	16/10/2003
PMISFJ	PBL	-	12,913	- 154,453	\$	11.96	28/10/2003
PMISFJ	PBL	-	4,059	- 49,317	\$	12.15	29/10/2003
PMISFJ	PBL	-	8,118	- 98,228	\$	12.10	29/10/2003
PMISFJ	PBL	-	52,769	- 647,029	\$	12.26	29/10/2003
PMISFJ	PBL	-	23,608	- 287,309	\$	12.17	31/10/2003
PMISFJ	PBL	-	47,219	- 568,989	\$	12.05	31/10/2003
PMISFJ	PBL	-	85,061	- 1,016,479	\$	11.95	03/11/2003
PMISFJ	PBL	-	46,815	- 562,248	\$	12.01	05/11/2003
PMISFJ	PBL	-	94,237	- 1,126,603	\$	11.96	06/11/2003
PMISFJ	PBL	-	34,940	- 421,027	\$	12.05	07/11/2003
PMISFJ	PBL	-	58,231	- 701,334	\$	12.04	07/11/2003
PMISFJ	PBL	-	39,708	- 474,511	\$	11.95	10/11/2003
PMISFJ	PBL	-	7,837	- 92,228	\$	11.77	12/11/2003
PMISFJ	PBL	-	46,326	- 546,647	\$	11.80	12/11/2003
PMISFJ	PBL	-	84,156	- 987,571	\$	11.74	17/11/2003
PMISFJ	PBL	-	104,442	- 1,197,950	\$	11.47	19/11/2003
PMISFJ	PBL		26,163	295,011	\$	11.28	20/11/2003
PMISFJ	PBL		76,948	876,361	\$	11.39	20/11/2003
PMISFJ	PBL		19,040	217,056	\$	11.40	25/11/2003
PMISFJ	PBL	-	6,426	- 77,113	\$	12.00	03/12/2003
PMISFJ	PBL	-	7,874	- 94,488	\$	12.00	03/12/2003
PMISFJ	PBL	-	18,318	- 220,142	\$	12.02	15/12/2003
PMISFJ	PBL	-	30,911	- 370,932	\$	12.00	15/12/2003
PMISFJ	PBL	-	94,799	- 1,132,867	\$	11.95	17/12/2003
PMISFJ	PBL	-	57,665	- 694,892	\$	12.05	18/12/2003
PMISFJ	PBL	-	22,031	- 266,575	\$	12.10	22/12/2003
PMISFJ	PBL	-	15,756	- 194,193	\$	12.33	06/01/2004
PMISFJ	PBL	-	18,937	- 233,614	\$	12.34	06/01/2004
PMISFJ	PBL	-	26,259	- 322,461	\$	12.28	06/01/2004

PMISFJ	PBL	-	25,113	-	310,633	\$	12.37	08/01/2004
PMISFJ	PBL	-	22,803	-	281,617	\$	12.35	27/01/2004
PMISFJ	PBL	-	53,206	-	657,094	\$	12.35	27/01/2004
PMISFJ	PBL	-	353,997	-	4,336,463	\$	12.25	02/02/2004
PMISFJ	PBL		72,360		887,215	\$	12.26	03/02/2004
PMISFJ	PBL		183,252		2,254,000	\$	12.30	04/02/2004
PMISFJ	PBL	-	40,383	-	496,711	\$	12.30	10/02/2004
PMISFJ	PBL	-	47,302	-	589,389	\$	12.46	12/02/2004
PMISFJ	PBL		65,545		808,170	\$	12.33	27/02/2004
PMISFJ	PBL	-	13,501	-	168,492	\$	12.48	02/03/2004
PMISFJ	PBL	-	27,002	-	336,985	\$	12.48	02/03/2004
PMISFJ	PBL	-	59,412	-	740,868	\$	12.47	02/03/2004
PMISFJ	PBL	-	67,511	-	842,537	\$	12.48	02/03/2004
PMISFJ	PBL		320,306		3,747,580	\$	11.70	11/03/2004
PMISFJ	PBL	-	121,394	-	1,449,250	\$	11.94	22/03/2004
PMISFJ	PBL	-	23,209	-	275,027	\$	11.85	23/03/2004
PMISFJ	PBL	-	92,833	-	1,099,421	\$	11.84	23/03/2004
PMISFJ	PBL		34,173		403,241	\$	11.80	31/03/2004
PMISFJ	PBL		257,718		3,052,602	\$	11.84	02/04/2004
PMISFJ	PBL		35,745		422,506	\$	11.82	05/04/2004
PMISFJ	PBL	-	62,630	-	747,802	\$	11.94	06/04/2004
PMISFJ	PBL	-	110,274	-	1,324,391	\$	12.01	04/05/2004
PMISFJ	PBL	-	68,691	-	843,113	\$	12.27	10/05/2004
PMISFJ	PBL	-	56,067	-	692,988	\$	12.36	13/05/2004
PMISFJ	PBL	-	4,498	-	58,384	\$	12.98	17/06/2004
PMISFJ	PBL	-	17,993	-	233,369	\$	12.97	17/06/2004
PMISFJ	PBL	-	110,174	-	1,419,041	\$	12.88	18/06/2004
PMISFJ	PBL		128,144		1,650,495	\$	12.88	24/06/2004
PMISFJ	PBL		23,847		306,434	\$	12.85	25/06/2004
PMISFJ	PBL		47,696		613,552	\$	12.86	25/06/2004
PMISFJ	PBL		71,542		920,746	\$	12.87	25/06/2004
PMISFJ	PBL		5,375		68,217	\$	12.69	28/06/2004
PMISFJ	PBL		17,917		227,664	\$	12.71	28/06/2004
PMISFJ	PBL		65,713		839,608	\$	12.78	29/06/2004
PMISFJ	PBL		67,982		868,685	\$	12.78	29/06/2004
PMISFJ	PBL		4,952		63,386	\$	12.80	30/06/2004
PMISFJ	PBL		4,952		63,386	\$	12.80	30/06/2004
PMISFJ	PBL		19,808		253,344	\$	12.79	30/06/2004
PMISFJ	PBL		19,808		254,533	\$	12.85	30/06/2004
PMISFJ	PBL		74,545		953,822	\$	12.80	30/06/2004
PMISFJ	PBL		51,133		651,947	\$	12.75	05/07/2004
PMISFJ	PBL		76,694		977,849	\$	12.75	05/07/2004
PMISFJ	PBL		66,222		860,028	\$	12.99	13/07/2004
PMISFJ	PBL		45,265		585,358	\$	12.93	14/07/2004
PMISFJ	PBL	-	3,595,248	-	47,565,131	\$	13.23	22/07/2004
PMISFJ	PBL	-	50,798	-	687,297	\$	13.53	30/07/2004
PMISFJ	PBL	-	42,259	-	571,342	\$	13.52	03/08/2004
PMISFJ	PBL	-	1,058	-	14,283	\$	13.50	06/08/2004
PMISFJ	PBL	-	93,596	-	1,258,866	\$	13.45	06/08/2004
PMISFJ	PBL	-	4,946	-	68,502	\$	13.85	16/08/2004
PMISFJ	PBL	-	34,361	-	475,299	\$	13.83	16/08/2004
PMISFJ	PBL	-	281	-	3,850	\$	13.70	18/08/2004
PMISFJ	PBL	-	804	-	11,024	\$	13.71	18/08/2004

PMISFJ	PBL	-	1,159	-	15,870	\$	13.69	18/08/2004
PMISFJ	PBL		74,063		999,851	\$	13.50	26/08/2004
PMISFJ	PBL		8,010		109,043	\$	13.61	02/09/2004
PMISFJ	PBL		18,690		254,273	\$	13.60	02/09/2004
PMISFJ	PBL		31,586		436,934	\$	13.83	20/09/2004
PMISFJ	PBL	-	152,209	-	2,106,573	\$	13.84	20/09/2004
PMISFJ	PBL	-	725,092	-	10,035,273	\$	13.84	20/09/2004
PMISFJ	PBL		2,250		30,782	\$	13.68	30/09/2004
PMISFJ	PBL	-	46,923	-	674,471	\$	14.37	21/10/2004
PMISFJ	PBL	-	60,096	-	869,589	\$	14.47	25/10/2004
PMISFJ	PBL	-	37,753	-	545,531	\$	14.45	26/10/2004
PMISFJ	PBL	-	24,305	-	352,423	\$	14.50	27/10/2004
PMISFJ	PBL	-	24,307	-	352,938	\$	14.52	27/10/2004
PMISFJ	PBL	-	34,113	-	494,639	\$	14.50	28/10/2004
PMISFJ	PBL	-	3,551	-	51,916	\$	14.62	01/11/2004
PMISFJ	PBL	-	5,326	-	77,760	\$	14.60	01/11/2004
PMISFJ	PBL	-	8,877	-	129,829	\$	14.63	01/11/2004
PMISFJ	PBL	-	12,329	-	187,841	\$	15.24	05/11/2004
PMISFJ	PBL	-	65,453	-	995,566	\$	15.21	05/11/2004
PMISFJ	PBL	-	5,870	-	88,988	\$	15.16	05/11/2004
PMISFJ	PBL	-	1,298	-	19,776	\$	15.24	05/11/2004
PMISFJ	PBL	-	6,894	-	104,861	\$	15.21	05/11/2004
PMISFJ	PBL	-	618	-	9,369	\$	15.16	05/11/2004
PMISFJ	PBL	-	12,725	-	192,151	\$	15.10	08/11/2004
PMISFJ	PBL	-	6,177	-	93,520	\$	15.14	08/11/2004
PMISFJ	PBL	-	12,355	-	186,066	\$	15.06	08/11/2004
PMISFJ	PBL	-	70,794	-	1,076,154	\$	15.20	09/11/2004
PMISFJ	PBL	-	15,732	-	241,014	\$	15.32	09/11/2004
PMISFJ	PBL	-	75,142	-	1,160,440	\$	15.44	10/11/2004
PMISFJ	PBL	-	30,641	-	469,245	\$	15.31	11/11/2004
PMISFJ	PBL	-	18,206	-	282,739	\$	15.53	16/11/2004
PMISFJ	PBL	-	36,062	-	554,129	\$	15.37	22/11/2004
PMISFJ	PBL		26,630		407,705	\$	15.31	23/11/2004
NSWTC	PBL		781		9,146	\$	11.71	16/10/2003
NSWTC	PBL	-	140,000	-	1,659,533	\$	11.85	23/10/2003
NSWTC	PBL	-	3,595	-	43,000	\$	11.96	28/10/2003
NSWTC	PBL	-	498	-	6,051	\$	12.15	29/10/2003
NSWTC	PBL	-	995	-	12,040	\$	12.10	29/10/2003
NSWTC	PBL	-	6,470	-	79,332	\$	12.26	29/10/2003
NSWTC	PBL	-	491	-	5,975	\$	12.17	31/10/2003
NSWTC	PBL	-	981	-	11,821	\$	12.05	31/10/2003
NSWTC	PBL	-	4,721	-	56,699	\$	12.01	05/11/2003
NSWTC	PBL	-	5,690	-	68,024	\$	11.96	06/11/2003
NSWTC	PBL	-	2,121	-	25,558	\$	12.05	07/11/2003
NSWTC	PBL	-	3,536	-	42,588	\$	12.04	07/11/2003
NSWTC	PBL	-	486	-	5,719	\$	11.77	12/11/2003
NSWTC	PBL	-	2,874	-	33,913	\$	11.80	12/11/2003
NSWTC	PBL	-	18,427	-	213,384	\$	11.58	18/11/2003
NSWTC	PBL	-	3,737	-	42,863	\$	11.47	19/11/2003
NSWTC	PBL		1,595		17,985	\$	11.28	20/11/2003
NSWTC	PBL		4,693		53,449	\$	11.39	20/11/2003
NSWTC	PBL		967		11,024	\$	11.40	25/11/2003
NSWTC	PBL	-	3,114	-	36,403	\$	11.69	27/11/2003

NSWTC	PBL	-	368	-	4,416	\$	12.00	03/12/2003
NSWTC	PBL	-	450	-	5,400	\$	12.00	03/12/2003
NSWTC	PBL	-	16,836	-	203,211	\$	12.07	04/12/2003
NSWTC	PBL	-	8,699	-	104,412	\$	12.00	05/12/2003
NSWTC	PBL	-	6,184	-	74,318	\$	12.02	15/12/2003
NSWTC	PBL	-	10,435	-	125,220	\$	12.00	15/12/2003
NSWTC	PBL	-	5,577	-	66,646	\$	11.95	17/12/2003
NSWTC	PBL	-	5,554	-	66,928	\$	12.05	18/12/2003
NSWTC	PBL	-	5,244	-	63,452	\$	12.10	22/12/2003
NSWTC	PBL		2,131		26,101	\$	12.25	05/01/2004
NSWTC	PBL		23,600		290,594	\$	12.31	06/01/2004
NSWTC	PBL	-	679	-	8,369	\$	12.33	06/01/2004
NSWTC	PBL	-	816	-	10,067	\$	12.34	06/01/2004
NSWTC	PBL	-	1,131	-	13,889	\$	12.28	06/01/2004
NSWTC	PBL	-	6,305	-	77,989	\$	12.37	08/01/2004
NSWTC	PBL		10,918		134,291	\$	12.30	04/02/2004
NSWTC	PBL	-	50,000	-	615,539	\$	12.31	06/02/2004
NSWTC	PBL	-	2,332	-	29,057	\$	12.46	12/02/2004
NSWTC	PBL		3,923		48,371	\$	12.33	27/02/2004
NSWTC	PBL	-	761	-	9,497	\$	12.48	02/03/2004
NSWTC	PBL	-	1,521	-	18,982	\$	12.48	02/03/2004
NSWTC	PBL	-	3,346	-	41,725	\$	12.47	02/03/2004
NSWTC	PBL	-	3,803	-	47,461	\$	12.48	02/03/2004
NSWTC	PBL		21,342		249,701	\$	11.70	11/03/2004
NSWTC	PBL	-	7,983	-	95,304	\$	11.94	22/03/2004
NSWTC	PBL	-	1,424	-	16,874	\$	11.85	23/03/2004
NSWTC	PBL	-	5,694	-	67,434	\$	11.84	23/03/2004
NSWTC	PBL		12,563		148,805	\$	11.84	02/04/2004
NSWTC	PBL		4,074		48,155	\$	11.82	05/04/2004
NSWTC	PBL	-	4,751	-	56,727	\$	11.94	06/04/2004
NSWTC	PBL	-	71,000	-	853,240	\$	12.02	08/04/2004
NSWTC	PBL	-	7,558	-	90,772	\$	12.01	04/05/2004
NSWTC	PBL	-	3,401	-	41,744	\$	12.27	10/05/2004
NSWTC	PBL	-	29,687	-	369,220	\$	12.44	19/05/2004
NSWTC	PBL	-	2,260	-	29,335	\$	12.98	17/06/2004
NSWTC	PBL	-	9,040	-	117,249	\$	12.97	17/06/2004
NSWTC	PBL	-	6,941	-	89,400	\$	12.88	18/06/2004
NSWTC	PBL		7,545		97,180	\$	12.88	24/06/2004
NSWTC	PBL		1,199		15,407	\$	12.85	25/06/2004
NSWTC	PBL		2,399		30,860	\$	12.86	25/06/2004
NSWTC	PBL		3,598		46,306	\$	12.87	25/06/2004
NSWTC	PBL		477		6,054	\$	12.69	28/06/2004
NSWTC	PBL		1,588		20,178	\$	12.71	28/06/2004
NSWTC	PBL		3,670		46,891	\$	12.78	29/06/2004
NSWTC	PBL		3,797		48,519	\$	12.78	29/06/2004
NSWTC	PBL		24		307	\$	12.80	30/06/2004
NSWTC	PBL		24		307	\$	12.80	30/06/2004
NSWTC	PBL		97		1,241	\$	12.79	30/06/2004
NSWTC	PBL		97		1,246	\$	12.85	30/06/2004
NSWTC	PBL		364		4,657	\$	12.80	30/06/2004
NSWTC	PBL		222		2,842	\$	12.80	30/06/2004
NSWTC	PBL		222		2,842	\$	12.80	30/06/2004
NSWTC	PBL		889		11,370	\$	12.79	30/06/2004

NSWTC	PBL	889	11,424	\$	12.85	30/06/2004
NSWTC	PBL	3,346	42,813	\$	12.80	30/06/2004
NSWTC	PBL	2,325	29,644	\$	12.75	05/07/2004
NSWTC	PBL	3,488	44,472	\$	12.75	05/07/2004
NSWTC	PBL	5,120	66,494	\$	12.99	13/07/2004
NSWTC	PBL	2,813	36,377	\$	12.93	14/07/2004
NSWTC	PBL	- 7,880 -	105,907	\$	13.44	29/07/2004
NSWTC	PBL	- 40,912 -	553,539	\$	13.53	30/07/2004
NSWTC	PBL	60,000	797,882	\$	13.30	09/08/2004
NSWTC	PBL	40,000	530,503	\$	13.26	10/08/2004
NSWTC	PBL	- 7,778 -	107,725	\$	13.85	16/08/2004
NSWTC	PBL	- 8 -	110	\$	13.70	18/08/2004
NSWTC	PBL	- 22 -	302	\$	13.71	18/08/2004
NSWTC	PBL	- 32 -	438	\$	13.69	18/08/2004
NSWTC	PBL	8,938	120,663	\$	13.50	26/08/2004
NSWTC	PBL	982	13,368	\$	13.61	02/09/2004
NSWTC	PBL	2,292	31,182	\$	13.60	02/09/2004
NSWTC	PBL	6,497	89,874	\$	13.83	20/09/2004
NSWTC	PBL	- 8,086 -	116,228	\$	14.37	21/10/2004
NSWTC	PBL	- 4,375 -	63,306	\$	14.47	25/10/2004
NSWTC	PBL	- 6,083 -	87,899	\$	14.45	26/10/2004
NSWTC	PBL	- 3,280 -	47,560	\$	14.50	28/10/2004
NSWTC	PBL	- 841 -	12,295	\$	14.62	01/11/2004
NSWTC	PBL	- 1,261 -	18,411	\$	14.60	01/11/2004
NSWTC	PBL	- 2,101 -	30,728	\$	14.63	01/11/2004
NSWTC	PBL	- 10,952 -	165,828	\$	15.14	04/11/2004
NSWTC	PBL	- 11,420 -	173,703	\$	15.21	05/11/2004
NSWTC	PBL	- 1,024 -	15,524	\$	15.16	05/11/2004
NSWTC	PBL	- 2,151 -	32,772	\$	15.24	05/11/2004
NSWTC	PBL	- 2,974 -	44,908	\$	15.10	08/11/2004
NSWTC	PBL	- 1,444 -	21,862	\$	15.14	08/11/2004
NSWTC	PBL	- 2,888 -	43,493	\$	15.06	08/11/2004
NSWTC	PBL	- 1,865 -	28,572	\$	15.32	09/11/2004
NSWTC	PBL	- 8,390 -	127,538	\$	15.20	09/11/2004
NSWTC	PBL	- 10,947 -	169,058	\$	15.44	10/11/2004
NSWTC	PBL	- 4,448 -	68,118	\$	15.31	11/11/2004
NSWTC	PBL	- 6,225 -	96,674	\$	15.53	16/11/2004
NSWTC	PBL	- 5,910 -	90,813	\$	15.37	22/11/2004
NSWTC	PBL	4,996	76,489	\$	15.31	23/11/2004
SMF	PBL	175	2,049	\$	11.71	16/10/2003
SMF	PBL	- 655 -	7,834	\$	11.96	28/10/2003
SMF	PBL	- 114 -	1,385	\$	12.15	29/10/2003
SMF	PBL	- 229 -	2,771	\$	12.10	29/10/2003
SMF	PBL	- 1,488 -	18,245	\$	12.26	29/10/2003
SMF	PBL	- 124 -	1,509	\$	12.17	31/10/2003
SMF	PBL	- 247 -	2,976	\$	12.05	31/10/2003
SMF	PBL	- 1,140 -	13,691	\$	12.01	05/11/2003
SMF	PBL	- 1,416 -	16,928	\$	11.96	06/11/2003
SMF	PBL	- 513 -	6,182	\$	12.05	07/11/2003
SMF	PBL	- 856 -	10,310	\$	12.04	07/11/2003
SMF	PBL	- 118 -	1,389	\$	11.77	12/11/2003
SMF	PBL	- 698 -	8,236	\$	11.80	12/11/2003
SMF	PBL	- 4,559 -	52,793	\$	11.58	18/11/2003

SMF	PBL	-	913	-	10,472	\$	11.47	19/11/2003
SMF	PBL		393		4,431	\$	11.28	20/11/2003
SMF	PBL		1,155		13,154	\$	11.39	20/11/2003
SMF	PBL		252		2,873	\$	11.40	25/11/2003
SMF	PBL	-	758	-	8,861	\$	11.69	27/11/2003
SMF	PBL	-	99	-	1,188	\$	12.00	03/12/2003
SMF	PBL	-	121	-	1,452	\$	12.00	03/12/2003
SMF	PBL	-	4,227	-	51,020	\$	12.07	04/12/2003
SMF	PBL	-	2,108	-	25,302	\$	12.00	05/12/2003
SMF	PBL	-	1,621	-	19,481	\$	12.02	15/12/2003
SMF	PBL	-	2,736	-	32,832	\$	12.00	15/12/2003
SMF	PBL	-	1,462	-	17,471	\$	11.95	17/12/2003
SMF	PBL	-	1,357	-	16,353	\$	12.05	18/12/2003
SMF	PBL	-	3,163	-	37,976	\$	12.01	19/12/2003
SMF	PBL	-	819	-	9,910	\$	12.10	22/12/2003
SMF	PBL	-	140	-	1,726	\$	12.33	06/01/2004
SMF	PBL	-	168	-	2,073	\$	12.34	06/01/2004
SMF	PBL	-	234	-	2,874	\$	12.28	06/01/2004
SMF	PBL	-	1,136	-	14,052	\$	12.37	08/01/2004
SMF	PBL	-	4,000	-	48,980	\$	12.25	02/02/2004
SMF	PBL		3,946		48,382	\$	12.26	03/02/2004
SMF	PBL		2,958		36,383	\$	12.30	04/02/2004
SMF	PBL	-	4,100	-	50,439	\$	12.30	10/02/2004
SMF	PBL	-	760	-	9,348	\$	12.30	10/02/2004
SMF	PBL	-	884	-	11,015	\$	12.46	12/02/2004
SMF	PBL		1,089		13,427	\$	12.33	27/02/2004
SMF	PBL	-	7,500	-	93,549	\$	12.47	01/03/2004
SMF	PBL	-	2,500	-	30,631	\$	12.25	09/03/2004
SMF	PBL		5,492		64,256	\$	11.70	11/03/2004
SMF	PBL	-	3,600	-	42,666	\$	11.85	15/03/2004
SMF	PBL	-	1,870	-	22,325	\$	11.94	22/03/2004
SMF	PBL	-	335	-	3,970	\$	11.85	23/03/2004
SMF	PBL	-	1,342	-	15,893	\$	11.84	23/03/2004
SMF	PBL		1,809		21,427	\$	11.84	02/04/2004
SMF	PBL		1,029		12,163	\$	11.82	05/04/2004
SMF	PBL	-	1,107	-	13,218	\$	11.94	06/04/2004
SMF	PBL	-	1,536	-	18,447	\$	12.01	04/05/2004
SMF	PBL		4,500		55,512	\$	12.34	13/05/2004
SMF	PBL	-	1,420	-	17,551	\$	12.36	13/05/2004
SMF	PBL	-	11,031	-	137,194	\$	12.44	19/05/2004
SMF	PBL	-	269	-	3,465	\$	12.88	18/06/2004
SMF	PBL		1,993		25,670	\$	12.88	24/06/2004
SMF	PBL		305		3,919	\$	12.85	25/06/2004
SMF	PBL		610		7,847	\$	12.86	25/06/2004
SMF	PBL		916		11,789	\$	12.87	25/06/2004
SMF	PBL		122		1,548	\$	12.69	28/06/2004
SMF	PBL		406		5,159	\$	12.71	28/06/2004
SMF	PBL		889		11,359	\$	12.78	29/06/2004
SMF	PBL		919		11,743	\$	12.78	29/06/2004
SMF	PBL		10		128	\$	12.80	30/06/2004
SMF	PBL		10		128	\$	12.80	30/06/2004
SMF	PBL		39		499	\$	12.79	30/06/2004
SMF	PBL		39		501	\$	12.85	30/06/2004

SMF	PBL	146	1,868	\$	12.80	30/06/2004
SMF	PBL	53	678	\$	12.80	30/06/2004
SMF	PBL	53	678	\$	12.80	30/06/2004
SMF	PBL	212	2,711	\$	12.79	30/06/2004
SMF	PBL	212	2,724	\$	12.85	30/06/2004
SMF	PBL	800	10,236	\$	12.80	30/06/2004
SMF	PBL	632	8,058	\$	12.75	05/07/2004
SMF	PBL	948	12,087	\$	12.75	05/07/2004
SMF	PBL	823	10,688	\$	12.99	13/07/2004
SMF	PBL	1,154	14,923	\$	12.93	14/07/2004
SMF	PBL	- 2,010 -	27,014	\$	13.44	29/07/2004
SMF	PBL	- 408 -	5,520	\$	13.53	30/07/2004
SMF	PBL	2,596	35,046	\$	13.50	26/08/2004
SMF	PBL	228	3,104	\$	13.61	02/09/2004
SMF	PBL	533	7,251	\$	13.60	02/09/2004
SMF	PBL	791	10,942	\$	13.83	20/09/2004
SMF	PBL	- 3,900 -	54,288	\$	13.92	22/09/2004
SMF	PBL	- 5,177 -	74,414	\$	14.37	21/10/2004
SMF	PBL	- 1,031 -	14,919	\$	14.47	25/10/2004
SMF	PBL	- 1,438 -	20,779	\$	14.45	26/10/2004
SMF	PBL	- 764 -	11,078	\$	14.50	28/10/2004
SMF	PBL	- 190 -	2,778	\$	14.62	01/11/2004
SMF	PBL	- 285 -	4,161	\$	14.60	01/11/2004
SMF	PBL	- 476 -	6,962	\$	14.63	01/11/2004
SMF	PBL	- 820 -	12,416	\$	15.14	04/11/2004
SMF	PBL	- 244 -	3,699	\$	15.16	05/11/2004
SMF	PBL	- 2,721 -	41,388	\$	15.21	05/11/2004
SMF	PBL	- 512 -	7,801	\$	15.24	05/11/2004
SMF	PBL	- 19 -	288	\$	15.16	05/11/2004
SMF	PBL	- 210 -	3,194	\$	15.21	05/11/2004
SMF	PBL	- 40 -	609	\$	15.24	05/11/2004
SMF	PBL	- 2 -	30	\$	15.16	05/11/2004
SMF	PBL	- 22 -	335	\$	15.21	05/11/2004
SMF	PBL	- 4 -	61	\$	15.24	05/11/2004
SMF	PBL	- 571 -	8,599	\$	15.06	08/11/2004
SMF	PBL	- 588 -	8,879	\$	15.10	08/11/2004
SMF	PBL	- 286 -	4,330	\$	15.14	08/11/2004
SMF	PBL	- 1,981 -	30,114	\$	15.20	09/11/2004
SMF	PBL	- 440 -	6,741	\$	15.32	09/11/2004
SMF	PBL	- 2,599 -	40,137	\$	15.44	10/11/2004
SMF	PBL	- 1,061 -	16,248	\$	15.31	11/11/2004
SMF	PBL	- 1,488 -	23,109	\$	15.53	16/11/2004
SMF	PBL	- 1,412 -	21,697	\$	15.37	22/11/2004
SMF	PBL	1,928	29,518	\$	15.31	23/11/2004
TEL	PBL	499	5,843	\$	11.71	16/10/2003
TEL	PBL	74	871	\$	11.77	20/10/2003
TEL	PBL	- 1,932 -	23,109	\$	11.96	28/10/2003
TEL	PBL	- 328 -	3,985	\$	12.15	29/10/2003
TEL	PBL	- 657 -	7,950	\$	12.10	29/10/2003
TEL	PBL	- 4,267 -	52,320	\$	12.26	29/10/2003
TEL	PBL	- 351 -	4,272	\$	12.17	31/10/2003
TEL	PBL	- 702 -	8,459	\$	12.05	31/10/2003
TEL	PBL	- 7,311 -	87,403	\$	11.96	06/11/2003

TEL	PBL	-	1,486	-	17,906	\$	12.05	07/11/2003
TEL	PBL	-	2,477	-	29,833	\$	12.04	07/11/2003
TEL	PBL	-	337	-	3,966	\$	11.77	12/11/2003
TEL	PBL	-	1,990	-	23,482	\$	11.80	12/11/2003
TEL	PBL	-	12,987	-	150,389	\$	11.58	18/11/2003
TEL	PBL	-	2,629	-	30,155	\$	11.47	19/11/2003
TEL	PBL		1,127		12,708	\$	11.28	20/11/2003
TEL	PBL		3,313		37,732	\$	11.39	20/11/2003
TEL	PBL		693		7,900	\$	11.40	25/11/2003
TEL	PBL	-	1,316	-	15,384	\$	11.69	27/11/2003
TEL	PBL	-	929	-	11,148	\$	12.00	03/12/2003
TEL	PBL	-	1,139	-	13,668	\$	12.00	03/12/2003
TEL	PBL	-	9,580	-	115,631	\$	12.07	04/12/2003
TEL	PBL	-	8,567	-	102,828	\$	12.00	05/12/2003
TEL	PBL	-	4,355	-	52,337	\$	12.02	15/12/2003
TEL	PBL	-	7,349	-	88,188	\$	12.00	15/12/2003
TEL	PBL	-	3,919	-	46,833	\$	11.95	17/12/2003
TEL	PBL	-	3,888	-	46,852	\$	12.05	18/12/2003
TEL	PBL	-	630	-	7,623	\$	12.10	22/12/2003
TEL	PBL	-	721	-	8,886	\$	12.33	06/01/2004
TEL	PBL	-	866	-	10,683	\$	12.34	06/01/2004
TEL	PBL	-	1,201	-	14,748	\$	12.28	06/01/2004
TEL	PBL	-	3,321	-	41,079	\$	12.37	08/01/2004
TEL	PBL		8,425		103,628	\$	12.30	04/02/2004
TEL	PBL	-	2,307	-	28,376	\$	12.30	10/02/2004
TEL	PBL	-	2,615	-	32,583	\$	12.46	12/02/2004
TEL	PBL		3,381		41,688	\$	12.33	27/02/2004
TEL	PBL	-	638	-	7,962	\$	12.48	02/03/2004
TEL	PBL	-	1,276	-	15,924	\$	12.48	02/03/2004
TEL	PBL	-	2,807	-	35,003	\$	12.47	02/03/2004
TEL	PBL	-	3,189	-	39,799	\$	12.48	02/03/2004
TEL	PBL		16,546		193,588	\$	11.70	11/03/2004
TEL	PBL	-	5,799	-	69,231	\$	11.94	22/03/2004
TEL	PBL	-	1,109	-	13,142	\$	11.85	23/03/2004
TEL	PBL	-	4,436	-	52,536	\$	11.84	23/03/2004
TEL	PBL		10,307		122,084	\$	11.84	02/04/2004
TEL	PBL		2,952		34,893	\$	11.82	05/04/2004
TEL	PBL	-	3,486	-	41,623	\$	11.94	06/04/2004
TEL	PBL	-	4,319	-	51,871	\$	12.01	04/05/2004
TEL	PBL	-	2,701	-	33,152	\$	12.27	10/05/2004
TEL	PBL	-	3,776	-	46,671	\$	12.36	13/05/2004
TEL	PBL	-	35,229	-	438,146	\$	12.44	19/05/2004
TEL	PBL	-	112	-	1,454	\$	12.98	17/06/2004
TEL	PBL	-	450	-	5,837	\$	12.97	17/06/2004
TEL	PBL	-	4,510	-	58,089	\$	12.88	18/06/2004
TEL	PBL		4,167		53,671	\$	12.88	24/06/2004
TEL	PBL		916		11,771	\$	12.85	25/06/2004
TEL	PBL		1,831		23,554	\$	12.86	25/06/2004
TEL	PBL		2,746		35,341	\$	12.87	25/06/2004
TEL	PBL		365		4,632	\$	12.69	28/06/2004
TEL	PBL		1,215		15,439	\$	12.71	28/06/2004
TEL	PBL		901,959		11,472,918	\$	12.72	30/06/2004
TEL	PBL		804		10,291	\$	12.80	30/06/2004

TEL	PBL	804	10,291	\$	12.80	30/06/2004
TEL	PBL	3,218	41,158	\$	12.79	30/06/2004
TEL	PBL	3,218	41,351	\$	12.85	30/06/2004
TEL	PBL	12,110	154,951	\$	12.80	30/06/2004
TEL	PBL	607	7,770	\$	12.80	01/07/2004
TEL	PBL	607	7,770	\$	12.80	01/07/2004
TEL	PBL	2,429	31,067	\$	12.79	01/07/2004
TEL	PBL	2,429	31,213	\$	12.85	01/07/2004
TEL	PBL	9,142	116,974	\$	12.80	01/07/2004
TEL	PBL	958	12,215	\$	12.75	05/07/2004
TEL	PBL	1,438	18,335	\$	12.75	05/07/2004
TEL	PBL	- 12,916 -	173,591	\$	13.44	29/07/2004
TEL	PBL	- 10,117 -	136,883	\$	13.53	30/07/2004
TEL	PBL	- 229 -	3,092	\$	13.50	06/08/2004
TEL	PBL	- 20,271 -	272,645	\$	13.45	06/08/2004
TEL	PBL	- 10,499 -	145,227	\$	13.83	16/08/2004
TEL	PBL	- 340 -	4,658	\$	13.70	18/08/2004
TEL	PBL	- 974 -	13,355	\$	13.71	18/08/2004
TEL	PBL	- 1,404 -	19,224	\$	13.69	18/08/2004
TEL	PBL	14,282	192,807	\$	13.50	26/08/2004
TEL	PBL	1,460	19,875	\$	13.61	02/09/2004
TEL	PBL	3,408	46,365	\$	13.60	02/09/2004
TEL	PBL	4,596	63,577	\$	13.83	20/09/2004
TEL	PBL	- 10,988 -	157,942	\$	14.37	21/10/2004
TEL	PBL	- 6,535 -	94,561	\$	14.47	25/10/2004
TEL	PBL	- 9,244 -	133,576	\$	14.45	26/10/2004
TEL	PBL	- 4,893 -	70,949	\$	14.50	28/10/2004
TEL	PBL	- 1,230 -	17,983	\$	14.62	01/11/2004
TEL	PBL	- 1,845 -	26,937	\$	14.60	01/11/2004
TEL	PBL	- 3,075 -	44,973	\$	14.63	01/11/2004
TEL	PBL	- 16,676 -	252,498	\$	15.14	04/11/2004
TEL	PBL	- 1,552 -	23,528	\$	15.16	05/11/2004
TEL	PBL	- 17,306 -	263,231	\$	15.21	05/11/2004
TEL	PBL	- 3,260 -	49,668	\$	15.24	05/11/2004
TEL	PBL	- 120 -	1,819	\$	15.16	05/11/2004
TEL	PBL	- 1,336 -	20,321	\$	15.21	05/11/2004
TEL	PBL	- 252 -	3,839	\$	15.24	05/11/2004
TEL	PBL	- 13 -	197	\$	15.16	05/11/2004
TEL	PBL	- 140 -	2,129	\$	15.21	05/11/2004
TEL	PBL	- 27 -	411	\$	15.24	05/11/2004
TEL	PBL	- 3,778 -	57,049	\$	15.10	08/11/2004
TEL	PBL	- 1,834 -	27,767	\$	15.14	08/11/2004
TEL	PBL	- 3,668 -	55,240	\$	15.06	08/11/2004
TEL	PBL	- 12,776 -	194,211	\$	15.20	09/11/2004
TEL	PBL	- 2,839 -	43,493	\$	15.32	09/11/2004
TEL	PBL	- 16,620 -	256,668	\$	15.44	10/11/2004
TEL	PBL	- 6,785 -	103,908	\$	15.31	11/11/2004
TEL	PBL	- 9,398 -	145,951	\$	15.53	16/11/2004
TEL	PBL	- 8,957 -	137,633	\$	15.37	22/11/2004
TEL	PBL	7,244	110,906	\$	15.31	23/11/2004
ARF	PBL	1,105	12,940	\$	11.71	16/10/2003
ARF	PBL	- 4,093 -	48,957	\$	11.96	28/10/2003
ARF	PBL	- 723 -	8,784	\$	12.15	29/10/2003

ARF	PBL	-	1,445	-	17,485	\$	12.10	29/10/2003
ARF	PBL	-	9,394	-	115,185	\$	12.26	29/10/2003
ARF	PBL	-	774	-	9,420	\$	12.17	31/10/2003
ARF	PBL	-	1,548	-	18,653	\$	12.05	31/10/2003
ARF	PBL	-	7,184	-	86,280	\$	12.01	05/11/2003
ARF	PBL	-	8,925	-	106,698	\$	11.96	06/11/2003
ARF	PBL	-	3,276	-	39,476	\$	12.05	07/11/2003
ARF	PBL	-	5,461	-	65,772	\$	12.04	07/11/2003
ARF	PBL	-	737	-	8,673	\$	11.77	12/11/2003
ARF	PBL	-	4,354	-	51,377	\$	11.80	12/11/2003
ARF	PBL	-	28,759	-	333,028	\$	11.58	18/11/2003
ARF	PBL	-	5,768	-	66,159	\$	11.47	19/11/2003
ARF	PBL		2,480		27,964	\$	11.28	20/11/2003
ARF	PBL		7,296		83,094	\$	11.39	20/11/2003
ARF	PBL		1,511		17,225	\$	11.40	25/11/2003
ARF	PBL	-	4,723	-	55,212	\$	11.69	27/11/2003
ARF	PBL	-	1,226	-	14,712	\$	12.00	03/12/2003
ARF	PBL	-	1,503	-	18,036	\$	12.00	03/12/2003
ARF	PBL	-	20,934	-	252,673	\$	12.07	04/12/2003
ARF	PBL	-	19,031	-	228,425	\$	12.00	05/12/2003
ARF	PBL	-	9,587	-	115,214	\$	12.02	15/12/2003
ARF	PBL	-	16,177	-	194,124	\$	12.00	15/12/2003
ARF	PBL	-	8,710	-	104,086	\$	11.95	17/12/2003
ARF	PBL	-	8,472	-	102,092	\$	12.05	18/12/2003
ARF	PBL	-	1,503	-	18,186	\$	12.10	22/12/2003
ARF	PBL	-	742	-	9,145	\$	12.33	06/01/2004
ARF	PBL	-	892	-	11,004	\$	12.34	06/01/2004
ARF	PBL	-	1,237	-	15,190	\$	12.28	06/01/2004
ARF	PBL	-	7,314	-	90,470	\$	12.37	08/01/2004
ARF	PBL		18,594		228,706	\$	12.30	04/02/2004
ARF	PBL	-	5,084	-	62,533	\$	12.30	10/02/2004
ARF	PBL	-	5,807	-	72,356	\$	12.46	12/02/2004
ARF	PBL		7,394		91,168	\$	12.33	27/02/2004
ARF	PBL	-	1,297	-	16,187	\$	12.48	02/03/2004
ARF	PBL	-	2,594	-	32,373	\$	12.48	02/03/2004
ARF	PBL	-	5,706	-	71,154	\$	12.47	02/03/2004
ARF	PBL	-	6,485	-	80,933	\$	12.48	02/03/2004
ARF	PBL		35,098		410,647	\$	11.70	11/03/2004
ARF	PBL	-	12,745	-	152,155	\$	11.94	22/03/2004
ARF	PBL	-	2,254	-	26,710	\$	11.85	23/03/2004
ARF	PBL	-	9,018	-	106,800	\$	11.84	23/03/2004
ARF	PBL		21,835		258,630	\$	11.84	02/04/2004
ARF	PBL		6,992		82,645	\$	11.82	05/04/2004
ARF	PBL	-	7,520	-	89,789	\$	11.94	06/04/2004
ARF	PBL	-	10,373	-	124,580	\$	12.01	04/05/2004
ARF	PBL	-	7,198	-	88,348	\$	12.27	10/05/2004
ARF	PBL	-	7,017	-	86,730	\$	12.36	13/05/2004
ARF	PBL	-	73,790	-	917,733	\$	12.44	19/05/2004
ARF	PBL		101,000		1,302,940	\$	12.90	09/06/2004
ARF	PBL		90,000		1,151,618	\$	12.80	11/06/2004
ARF	PBL	-	9,525	-	122,682	\$	12.88	18/06/2004
ARF	PBL		2,202		28,296	\$	12.85	25/06/2004
ARF	PBL		4,403		56,639	\$	12.86	25/06/2004

ARF	PBL	6,605	85,006	\$	12.87	25/06/2004
ARF	PBL	899	11,410	\$	12.69	28/06/2004
ARF	PBL	2,998	38,094	\$	12.71	28/06/2004
ARF	PBL	5,087	64,996	\$	12.78	29/06/2004
ARF	PBL	5,262	67,239	\$	12.78	29/06/2004
ARF	PBL	187	2,394	\$	12.80	30/06/2004
ARF	PBL	187	2,394	\$	12.80	30/06/2004
ARF	PBL	748	9,567	\$	12.79	30/06/2004
ARF	PBL	748	9,612	\$	12.85	30/06/2004
ARF	PBL	2,815	36,019	\$	12.80	30/06/2004
ARF	PBL	273	3,494	\$	12.80	30/06/2004
ARF	PBL	273	3,494	\$	12.80	30/06/2004
ARF	PBL	1,091	13,954	\$	12.79	30/06/2004
ARF	PBL	1,091	14,019	\$	12.85	30/06/2004
ARF	PBL	4,107	52,550	\$	12.80	30/06/2004
ARF	PBL	5,864	74,766	\$	12.75	05/07/2004
ARF	PBL	8,797	112,162	\$	12.75	05/07/2004
ARF	PBL	2,461	31,961	\$	12.99	13/07/2004
ARF	PBL	8,472	109,558	\$	12.93	14/07/2004
ARF	PBL	- 14,701 -	197,581	\$	13.44	29/07/2004
ARF	PBL	- 2,707 -	36,626	\$	13.53	30/07/2004
ARF	PBL	- 264 -	3,564	\$	13.50	06/08/2004
ARF	PBL	- 23,371 -	314,340	\$	13.45	06/08/2004
ARF	PBL	- 11,929 -	165,008	\$	13.83	16/08/2004
ARF	PBL	- 385 -	5,275	\$	13.70	18/08/2004
ARF	PBL	- 1,102 -	15,110	\$	13.71	18/08/2004
ARF	PBL	- 1,589 -	21,757	\$	13.69	18/08/2004
ARF	PBL	16,293	219,956	\$	13.50	26/08/2004
ARF	PBL	1,677	22,830	\$	13.61	02/09/2004
ARF	PBL	3,913	53,236	\$	13.60	02/09/2004
ARF	PBL	5,284	73,094	\$	13.83	20/09/2004
ARF	PBL	2,087	28,552	\$	13.68	30/09/2004
ARF	PBL	- 14,660 -	210,723	\$	14.37	21/10/2004
ARF	PBL	- 7,564 -	109,451	\$	14.47	25/10/2004
ARF	PBL	- 10,569 -	152,722	\$	14.45	26/10/2004
ARF	PBL	- 5,539 -	80,316	\$	14.50	28/10/2004
ARF	PBL	- 1,272 -	18,597	\$	14.62	01/11/2004
ARF	PBL	- 1,909 -	27,871	\$	14.60	01/11/2004
ARF	PBL	- 3,181 -	46,523	\$	14.63	01/11/2004
ARF	PBL	- 27,687 -	419,219	\$	15.14	04/11/2004
ARF	PBL	- 1,299 -	19,693	\$	15.16	05/11/2004
ARF	PBL	- 14,487 -	220,353	\$	15.21	05/11/2004
ARF	PBL	- 2,729 -	41,578	\$	15.24	05/11/2004
ARF	PBL	- 4,720 -	71,273	\$	15.10	08/11/2004
ARF	PBL	- 2,291 -	34,686	\$	15.14	08/11/2004
ARF	PBL	- 4,582 -	69,005	\$	15.06	08/11/2004
ARF	PBL	- 3,251 -	49,805	\$	15.32	09/11/2004
ARF	PBL	- 14,628 -	222,363	\$	15.20	09/11/2004
ARF	PBL	- 19,006 -	293,515	\$	15.44	10/11/2004
ARF	PBL	- 7,726 -	118,318	\$	15.31	11/11/2004
ARF	PBL	- 10,778 -	167,382	\$	15.53	16/11/2004
ARF	PBL	- 10,365 -	159,269	\$	15.37	22/11/2004
ICAS	PBL	2,862	33,514	\$	11.71	16/10/2003

ICAS	PBL		1,926	22,659	\$	11.77	20/10/2003
ICAS	PBL		3,000	35,697	\$	11.90	22/10/2003
ICAS	PBL	-	1,951	23,336	\$	11.96	28/10/2003
ICAS	PBL	-	258	3,135	\$	12.15	29/10/2003
ICAS	PBL	-	517	6,256	\$	12.10	29/10/2003
ICAS	PBL	-	3,359	41,187	\$	12.26	29/10/2003
ICAS	PBL	-	111	1,351	\$	12.17	31/10/2003
ICAS	PBL	-	222	2,675	\$	12.05	31/10/2003
ICAS	PBL		2,000	23,983	\$	11.99	05/11/2003
ICAS	PBL	-	3,606	43,308	\$	12.01	05/11/2003
ICAS	PBL	-	4,005	47,880	\$	11.96	06/11/2003
ICAS	PBL	-	1,325	15,966	\$	12.05	07/11/2003
ICAS	PBL	-	2,209	26,605	\$	12.04	07/11/2003
ICAS	PBL	-	478	5,625	\$	11.77	12/11/2003
ICAS	PBL	-	2,822	33,300	\$	11.80	12/11/2003
ICAS	PBL	-	4,086	47,316	\$	11.58	18/11/2003
ICAS	PBL	-	5,466	62,695	\$	11.47	19/11/2003
ICAS	PBL		1,190	13,418	\$	11.28	20/11/2003
ICAS	PBL		3,501	39,873	\$	11.39	20/11/2003
ICAS	PBL		1,225	13,965	\$	11.40	25/11/2003
ICAS	PBL	-	426	4,980	\$	11.69	27/11/2003
ICAS	PBL	-	6,875	82,981	\$	12.07	04/12/2003
ICAS	PBL	-	5,362	64,359	\$	12.00	05/12/2003
ICAS	PBL	-	2,877	34,575	\$	12.02	15/12/2003
ICAS	PBL	-	4,855	58,260	\$	12.00	15/12/2003
ICAS	PBL		38,804	464,582	\$	11.97	17/12/2003
ICAS	PBL	-	2,242	26,792	\$	11.95	17/12/2003
ICAS	PBL	-	3,045	36,694	\$	12.05	18/12/2003
ICAS	PBL	-	634	7,671	\$	12.10	22/12/2003
ICAS	PBL	-	1,208	14,942	\$	12.37	08/01/2004
ICAS	PBL		6,000	72,766	\$	12.13	15/01/2004
ICAS	PBL		1,744	21,383	\$	12.26	03/02/2004
ICAS	PBL		8,569	105,399	\$	12.30	04/02/2004
ICAS	PBL	-	1,094	13,456	\$	12.30	10/02/2004
ICAS	PBL	-	2,459	30,639	\$	12.46	12/02/2004
ICAS	PBL		7,237	89,232	\$	12.33	27/02/2004
ICAS	PBL	-	567	7,076	\$	12.48	02/03/2004
ICAS	PBL	-	1,134	14,152	\$	12.48	02/03/2004
ICAS	PBL	-	2,493	31,088	\$	12.47	02/03/2004
ICAS	PBL	-	2,834	35,368	\$	12.48	02/03/2004
ICAS	PBL		16,847	197,110	\$	11.70	11/03/2004
ICAS	PBL	-	1,919	22,910	\$	11.94	22/03/2004
ICAS	PBL	-	1,101	13,047	\$	11.85	23/03/2004
ICAS	PBL	-	4,406	52,180	\$	11.84	23/03/2004
ICAS	PBL		9,720	115,131	\$	11.84	02/04/2004
ICAS	PBL		3,251	38,427	\$	11.82	05/04/2004
ICAS	PBL	-	3,176	37,921	\$	11.94	06/04/2004
ICAS	PBL	-	570	6,846	\$	12.01	04/05/2004
ICAS	PBL	-	1,692	20,768	\$	12.27	10/05/2004
ICAS	PBL	-	3,944	48,748	\$	12.36	13/05/2004
ICAS	PBL	-	33,156	412,364	\$	12.44	19/05/2004
ICAS	PBL	-	573	7,438	\$	12.98	17/06/2004
ICAS	PBL	-	2,290	29,701	\$	12.97	17/06/2004

ICAS	PBL	-	3,645	-	46,948	\$	12.88	18/06/2004
ICAS	PBL		6,523		84,016	\$	12.88	24/06/2004
ICAS	PBL		1,012		13,004	\$	12.85	25/06/2004
ICAS	PBL		2,025		26,049	\$	12.86	25/06/2004
ICAS	PBL		3,037		39,086	\$	12.87	25/06/2004
ICAS	PBL		633		8,034	\$	12.69	28/06/2004
ICAS	PBL		2,108		26,786	\$	12.71	28/06/2004
ICAS	PBL		3,017		38,548	\$	12.78	29/06/2004
ICAS	PBL		3,122		39,893	\$	12.78	29/06/2004
ICAS	PBL		42		538	\$	12.80	30/06/2004
ICAS	PBL		42		538	\$	12.80	30/06/2004
ICAS	PBL		168		2,149	\$	12.79	30/06/2004
ICAS	PBL		168		2,159	\$	12.85	30/06/2004
ICAS	PBL		630		8,061	\$	12.80	30/06/2004
ICAS	PBL		149		1,907	\$	12.80	30/06/2004
ICAS	PBL		149		1,907	\$	12.80	30/06/2004
ICAS	PBL		597		7,636	\$	12.79	30/06/2004
ICAS	PBL		597		7,671	\$	12.85	30/06/2004
ICAS	PBL		2,247		28,751	\$	12.80	30/06/2004
ICAS	PBL		3,340		42,585	\$	12.75	05/07/2004
ICAS	PBL		5,010		63,878	\$	12.75	05/07/2004
ICAS	PBL		1,101		14,299	\$	12.99	13/07/2004
ICAS	PBL		1,539		19,902	\$	12.93	14/07/2004
ICAS	PBL	-	6,112	-	82,145	\$	13.44	29/07/2004
ICAS	PBL	-	89	-	1,202	\$	13.50	06/08/2004
ICAS	PBL	-	7,860	-	105,717	\$	13.45	06/08/2004
ICAS	PBL	-	5,615	-	77,669	\$	13.83	16/08/2004
ICAS	PBL	-	212	-	2,904	\$	13.70	18/08/2004
ICAS	PBL	-	608	-	8,337	\$	13.71	18/08/2004
ICAS	PBL	-	876	-	11,995	\$	13.69	18/08/2004
ICAS	PBL		8,479		114,467	\$	13.50	26/08/2004
ICAS	PBL		333		4,606	\$	13.83	20/09/2004
ICAS	PBL		850		11,629	\$	13.68	30/09/2004
ICAS	PBL	-	3,393	-	48,771	\$	14.37	21/10/2004
ICAS	PBL	-	2,756	-	39,879	\$	14.47	25/10/2004
ICAS	PBL	-	3,241	-	46,832	\$	14.45	26/10/2004
ICAS	PBL	-	2,030	-	29,435	\$	14.50	28/10/2004
ICAS	PBL	-	974	-	14,240	\$	14.62	01/11/2004
ICAS	PBL	-	1,460	-	21,316	\$	14.60	01/11/2004
ICAS	PBL	-	2,434	-	35,598	\$	14.63	01/11/2004
ICAS	PBL	-	8,418	-	127,460	\$	15.14	04/11/2004
ICAS	PBL	-	7,950	-	120,923	\$	15.21	05/11/2004
ICAS	PBL	-	713	-	10,809	\$	15.16	05/11/2004
ICAS	PBL	-	1,498	-	22,823	\$	15.24	05/11/2004
ICAS	PBL	-	2,364	-	35,602	\$	15.06	08/11/2004
ICAS	PBL	-	1,182	-	17,895	\$	15.14	08/11/2004
ICAS	PBL	-	2,435	-	36,769	\$	15.10	08/11/2004
ICAS	PBL	-	1,309	-	20,054	\$	15.32	09/11/2004
ICAS	PBL	-	5,893	-	89,581	\$	15.20	09/11/2004
ICAS	PBL	-	7,402	-	114,311	\$	15.44	10/11/2004
ICAS	PBL	-	3,033	-	46,448	\$	15.31	11/11/2004
ICAS	PBL	-	2,561	-	39,772	\$	15.53	16/11/2004
ICAS	PBL	-	3,087	-	47,435	\$	15.37	22/11/2004

ICAS	PBL		3,688	56,463	\$	15.31	23/11/2004
ICIS	PBL		8,917	104,418	\$	11.71	16/10/2003
ICIS	PBL	-	2,817	33,694	\$	11.96	28/10/2003
ICIS	PBL	-	623	7,569	\$	12.15	29/10/2003
ICIS	PBL	-	1,246	15,077	\$	12.10	29/10/2003
ICIS	PBL	-	8,096	99,269	\$	12.26	29/10/2003
ICIS	PBL	-	3,980	48,437	\$	12.17	31/10/2003
ICIS	PBL	-	7,959	95,906	\$	12.05	31/10/2003
ICIS	PBL	-	14,939	178,521	\$	11.95	03/11/2003
ICIS	PBL	-	8,185	98,302	\$	12.01	05/11/2003
ICIS	PBL	-	15,763	188,447	\$	11.96	06/11/2003
ICIS	PBL	-	5,409	65,178	\$	12.05	07/11/2003
ICIS	PBL	-	9,016	108,589	\$	12.04	07/11/2003
ICIS	PBL	-	10,292	122,989	\$	11.95	10/11/2003
ICIS	PBL	-	1,468	17,276	\$	11.77	12/11/2003
ICIS	PBL	-	8,674	102,353	\$	11.80	12/11/2003
ICIS	PBL	-	15,844	185,929	\$	11.74	17/11/2003
ICIS	PBL	-	14,520	166,544	\$	11.47	19/11/2003
ICIS	PBL		2,622	29,565	\$	11.28	20/11/2003
ICIS	PBL		7,712	87,832	\$	11.39	20/11/2003
ICIS	PBL		8,460	96,444	\$	11.40	25/11/2003
ICIS	PBL	-	667	7,797	\$	11.69	27/11/2003
ICIS	PBL	-	2,754	33,049	\$	12.00	03/12/2003
ICIS	PBL	-	3,375	40,500	\$	12.00	03/12/2003
ICIS	PBL	-	2,994	35,981	\$	12.02	15/12/2003
ICIS	PBL	-	5,052	60,624	\$	12.00	15/12/2003
ICIS	PBL	-	15,201	181,655	\$	11.95	17/12/2003
ICIS	PBL	-	7,335	88,390	\$	12.05	18/12/2003
ICIS	PBL	-	5,469	66,175	\$	12.10	22/12/2003
ICIS	PBL	-	1,169	14,408	\$	12.33	06/01/2004
ICIS	PBL	-	1,406	17,345	\$	12.34	06/01/2004
ICIS	PBL	-	1,949	23,934	\$	12.28	06/01/2004
ICIS	PBL	-	4,215	52,137	\$	12.37	08/01/2004
ICIS	PBL	-	6,921	85,474	\$	12.35	27/01/2004
ICIS	PBL	-	16,150	199,453	\$	12.35	27/01/2004
ICIS	PBL	-	54,996	673,701	\$	12.25	02/02/2004
ICIS	PBL		7,122	87,324	\$	12.26	03/02/2004
ICIS	PBL		33,076	406,835	\$	12.30	04/02/2004
ICIS	PBL	-	13,508	166,148	\$	12.30	10/02/2004
ICIS	PBL	-	7,698	95,918	\$	12.46	12/02/2004
ICIS	PBL		5,884	72,550	\$	12.33	27/02/2004
ICIS	PBL	-	2,254	28,130	\$	12.48	02/03/2004
ICIS	PBL	-	4,508	56,260	\$	12.48	02/03/2004
ICIS	PBL	-	9,916	123,653	\$	12.47	02/03/2004
ICIS	PBL	-	11,269	140,637	\$	12.48	02/03/2004
ICIS	PBL		42,906	502,000	\$	11.70	11/03/2004
ICIS	PBL	-	16,106	192,280	\$	11.94	22/03/2004
ICIS	PBL	-	3,864	45,788	\$	11.85	23/03/2004
ICIS	PBL	-	15,454	183,022	\$	11.84	23/03/2004
ICIS	PBL		1,060	12,508	\$	11.80	31/03/2004
ICIS	PBL		40,547	480,269	\$	11.84	02/04/2004
ICIS	PBL		8,271	97,763	\$	11.82	05/04/2004
ICIS	PBL	-	17,963	214,478	\$	11.94	06/04/2004

ICIS	PBL	-	19,726	-	236,909	\$	12.01	04/05/2004
ICIS	PBL	-	13,809	-	169,492	\$	12.27	10/05/2004
ICIS	PBL	-	8,933	-	110,412	\$	12.36	13/05/2004
ICIS	PBL	-	3,002	-	38,966	\$	12.98	17/06/2004
ICIS	PBL	-	12,007	-	155,731	\$	12.97	17/06/2004
ICIS	PBL	-	15,684	-	202,010	\$	12.88	18/06/2004
ICIS	PBL		20,961		269,978	\$	12.88	24/06/2004
ICIS	PBL		2,446		31,431	\$	12.85	25/06/2004
ICIS	PBL		4,892		62,930	\$	12.86	25/06/2004
ICIS	PBL		7,339		94,453	\$	12.87	25/06/2004
ICIS	PBL		648		8,224	\$	12.69	28/06/2004
ICIS	PBL		2,161		27,459	\$	12.71	28/06/2004
ICIS	PBL		10,943		139,818	\$	12.78	29/06/2004
ICIS	PBL		11,320		144,649	\$	12.78	29/06/2004
ICIS	PBL		765		9,792	\$	12.80	30/06/2004
ICIS	PBL		765		9,792	\$	12.80	30/06/2004
ICIS	PBL		3,060		39,137	\$	12.79	30/06/2004
ICIS	PBL		3,060		39,321	\$	12.85	30/06/2004
ICIS	PBL		11,514		147,325	\$	12.80	30/06/2004
ICIS	PBL		8,468		107,967	\$	12.75	05/07/2004
ICIS	PBL		12,702		161,951	\$	12.75	05/07/2004
ICIS	PBL		2,349		30,507	\$	12.99	13/07/2004
ICIS	PBL		8,079		104,476	\$	12.93	14/07/2004
ICIS	PBL	-	541,943	-	7,169,906	\$	13.23	22/07/2004
ICIS	PBL	-	15,202	-	205,683	\$	13.53	30/07/2004
ICIS	PBL	-	7,241	-	97,898	\$	13.52	03/08/2004
ICIS	PBL	-	185	-	2,498	\$	13.50	06/08/2004
ICIS	PBL	-	16,358	-	220,015	\$	13.45	06/08/2004
ICIS	PBL	-	1,165	-	16,135	\$	13.85	16/08/2004
ICIS	PBL	-	8,639	-	119,499	\$	13.83	16/08/2004
ICIS	PBL	-	77	-	1,055	\$	13.70	18/08/2004
ICIS	PBL	-	220	-	3,017	\$	13.71	18/08/2004
ICIS	PBL	-	317	-	4,340	\$	13.69	18/08/2004
ICIS	PBL		2,940		39,690	\$	13.50	26/08/2004
ICIS	PBL		271		3,689	\$	13.61	02/09/2004
ICIS	PBL		631		8,585	\$	13.60	02/09/2004
ICIS	PBL		1,145		15,839	\$	13.83	20/09/2004
ICIS	PBL	-	11,911	-	171,209	\$	14.37	21/10/2004
ICIS	PBL	-	10,983	-	158,924	\$	14.47	25/10/2004
ICIS	PBL	-	5,548	-	80,169	\$	14.45	26/10/2004
ICIS	PBL	-	4,249	-	61,611	\$	14.50	27/10/2004
ICIS	PBL	-	4,248	-	61,681	\$	14.52	27/10/2004
ICIS	PBL	-	5,950	-	86,275	\$	14.50	28/10/2004
ICIS	PBL	-	744	-	10,877	\$	14.62	01/11/2004
ICIS	PBL	-	1,117	-	16,308	\$	14.60	01/11/2004
ICIS	PBL	-	1,861	-	27,218	\$	14.63	01/11/2004
ICIS	PBL	-	2,067	-	31,492	\$	15.24	05/11/2004
ICIS	PBL	-	10,971	-	166,873	\$	15.21	05/11/2004
ICIS	PBL	-	984	-	14,917	\$	15.16	05/11/2004
ICIS	PBL	-	218	-	3,321	\$	15.24	05/11/2004
ICIS	PBL	-	1,155	-	17,568	\$	15.21	05/11/2004
ICIS	PBL	-	104	-	1,577	\$	15.16	05/11/2004
ICIS	PBL	-	2,045	-	30,798	\$	15.06	08/11/2004

ICIS	PBL	-	1,023	-	15,488	\$	15.14	08/11/2004
ICIS	PBL	-	2,107	-	31,816	\$	15.10	08/11/2004
ICIS	PBL	-	2,771	-	42,452	\$	15.32	09/11/2004
ICIS	PBL	-	12,471	-	189,574	\$	15.20	09/11/2004
ICIS	PBL	-	12,027	-	185,737	\$	15.44	10/11/2004
ICIS	PBL	-	5,265	-	80,630	\$	15.31	11/11/2004
ICIS	PBL	-	2,590	-	40,223	\$	15.53	16/11/2004
ICIS	PBL	-	7,000	-	107,562	\$	15.37	22/11/2004
ICIS	PBL		6,402		98,015	\$	15.31	23/11/2004
PCEF	PBL		8,045		94,207	\$	11.71	16/10/2003
PCEF	PBL	-	3,865	-	46,230	\$	11.96	28/10/2003
PCEF	PBL	-	933	-	11,336	\$	12.15	29/10/2003
PCEF	PBL	-	1,867	-	22,591	\$	12.10	29/10/2003
PCEF	PBL	-	12,133	-	148,769	\$	12.26	29/10/2003
PCEF	PBL	-	1,118	-	13,606	\$	12.17	31/10/2003
PCEF	PBL	-	2,236	-	26,944	\$	12.05	31/10/2003
PCEF	PBL	-	6,445	-	77,404	\$	12.01	05/11/2003
PCEF	PBL	-	7,964	-	95,210	\$	11.96	06/11/2003
PCEF	PBL	-	5,268	-	63,479	\$	12.05	07/11/2003
PCEF	PBL	-	8,781	-	105,758	\$	12.04	07/11/2003
PCEF	PBL	-	1,494	-	17,582	\$	11.77	12/11/2003
PCEF	PBL	-	8,832	-	104,218	\$	11.80	12/11/2003
PCEF	PBL		1,238		13,960	\$	11.28	20/11/2003
PCEF	PBL		3,641		41,467	\$	11.39	20/11/2003
PCEF	PBL		6,994		79,732	\$	11.40	25/11/2003
PCEF	PBL	-	42,101	-	509,347	\$	12.10	08/12/2003
PCEF	PBL	-	59,373	-	719,925	\$	12.13	08/12/2003
PCEF	PBL	-	10,876	-	129,970	\$	11.95	17/12/2003
PCEF	PBL	-	3,873	-	46,863	\$	12.10	22/12/2003
PCEF	PBL	-	1,962	-	24,182	\$	12.33	06/01/2004
PCEF	PBL	-	2,359	-	29,102	\$	12.34	06/01/2004
PCEF	PBL	-	3,271	-	40,168	\$	12.28	06/01/2004
PCEF	PBL	-	6,392	-	79,065	\$	12.37	08/01/2004
PCEF	PBL		19,674		241,990	\$	12.30	04/02/2004
PCEF	PBL	-	27,389	-	336,885	\$	12.30	11/02/2004
PCEF	PBL	-	4,873	-	60,718	\$	12.46	12/02/2004
PCEF	PBL		15,546		191,349	\$	12.31	25/02/2004
PCEF	PBL		39,321		488,760	\$	12.43	25/02/2004
PCEF	PBL		40,138		469,615	\$	11.70	11/03/2004
PCEF	PBL		21,113		251,245	\$	11.90	16/03/2004
PCEF	PBL	-	17,274	-	206,224	\$	11.94	22/03/2004
PCEF	PBL	-	1,120	-	13,272	\$	11.85	23/03/2004
PCEF	PBL	-	4,480	-	53,057	\$	11.84	23/03/2004
PCEF	PBL		35,028		414,897	\$	11.84	02/04/2004
PCEF	PBL		8,267		97,716	\$	11.82	05/04/2004
PCEF	PBL	-	12,738	-	152,092	\$	11.94	06/04/2004
PCEF	PBL		9,723		115,704	\$	11.90	07/04/2004
PCEF	PBL		1,464		17,958	\$	12.27	06/05/2004
PCEF	PBL		2,397		29,004	\$	12.10	06/05/2004
PCEF	PBL		4,413		53,487	\$	12.12	06/05/2004
PCEF	PBL	-	8,630	-	105,925	\$	12.27	10/05/2004
PCEF	PBL	-	13,188	-	164,020	\$	12.44	19/05/2004
PCEF	PBL	-	205,318	-	2,621,911	\$	12.77	10/06/2004

PCEF	PBL	23,733	303,189	\$	12.78	23/06/2004
PCEF	PBL	39,556	505,526	\$	12.78	23/06/2004
PCEF	PBL	25,067	322,863	\$	12.88	24/06/2004
PCEF	PBL	2,392	30,737	\$	12.85	25/06/2004
PCEF	PBL	4,783	61,528	\$	12.86	25/06/2004
PCEF	PBL	7,175	92,342	\$	12.87	25/06/2004
PCEF	PBL	10,084	128,842	\$	12.78	29/06/2004
PCEF	PBL	10,431	133,289	\$	12.78	29/06/2004
PCEF	PBL	4,214	53,939	\$	12.80	30/06/2004
PCEF	PBL	4,214	53,939	\$	12.80	30/06/2004
PCEF	PBL	16,849	215,499	\$	12.79	30/06/2004
PCEF	PBL	16,849	216,510	\$	12.85	30/06/2004
PCEF	PBL	63,409	811,334	\$	12.80	30/06/2004
PCEF	PBL	63,530	818,902	\$	12.89	08/07/2004
PCEF	PBL	4,114	53,201	\$	12.93	14/07/2004
PCEF	PBL	- 186,609 -	2,420,319	\$	12.97	20/07/2004
PCEF	PBL	- 1,898 -	25,661	\$	13.52	03/08/2004
PCEF	PBL	- 259 -	3,497	\$	13.50	06/08/2004
PCEF	PBL	- 22,908 -	308,113	\$	13.45	06/08/2004
PCEF	PBL	- 558 -	7,645	\$	13.70	18/08/2004
PCEF	PBL	- 1,601 -	21,952	\$	13.71	18/08/2004
PCEF	PBL	- 2,307 -	31,588	\$	13.69	18/08/2004
PCEF	PBL	14,897	201,110	\$	13.50	26/08/2004
PCEF	PBL	38,648	529,343	\$	13.70	27/08/2004
PCEF	PBL	11,907	163,080	\$	13.70	30/08/2004
PCEF	PBL	4,056	55,216	\$	13.61	02/09/2004
PCEF	PBL	9,465	128,769	\$	13.60	02/09/2004
PCEF	PBL	65,000	881,000	\$	13.55	07/09/2004
PCEF	PBL	10,968	151,722	\$	13.83	20/09/2004
PCEF	PBL	22,831	316,438	\$	13.86	21/09/2004
PCEF	PBL	60,000	835,010	\$	13.92	22/09/2004
PCEF	PBL	6,764	95,372	\$	14.10	15/10/2004
PCEF	PBL	20,293	287,146	\$	14.15	15/10/2004
PCEF	PBL	- 6,129 -	88,564	\$	14.45	26/10/2004
PCEF	PBL	- 12,185 -	176,683	\$	14.50	28/10/2004
PCEF	PBL	- 41,406 -	601,215	\$	14.52	28/10/2004
PCEF	PBL	- 1,419 -	20,746	\$	14.62	01/11/2004
PCEF	PBL	- 2,128 -	31,069	\$	14.60	01/11/2004
PCEF	PBL	- 3,547 -	51,876	\$	14.63	01/11/2004
PCEF	PBL	- 15,186 -	229,937	\$	15.14	04/11/2004
PCEF	PBL	- 1,678 -	25,438	\$	15.16	05/11/2004
PCEF	PBL	- 3,524 -	53,691	\$	15.24	05/11/2004
PCEF	PBL	- 18,707 -	284,541	\$	15.21	05/11/2004
PCEF	PBL	- 177 -	2,683	\$	15.16	05/11/2004
PCEF	PBL	- 371 -	5,652	\$	15.24	05/11/2004
PCEF	PBL	- 1,970 -	29,964	\$	15.21	05/11/2004
PCEF	PBL	- 4,109 -	61,882	\$	15.06	08/11/2004
PCEF	PBL	- 2,055 -	31,113	\$	15.14	08/11/2004
PCEF	PBL	- 4,232 -	63,904	\$	15.10	08/11/2004
PCEF	PBL	- 4,194 -	64,252	\$	15.32	09/11/2004
PCEF	PBL	- 18,875 -	286,923	\$	15.20	09/11/2004
PCEF	PBL	- 19,939 -	307,924	\$	15.44	10/11/2004
PCEF	PBL	- 5,358 -	82,054	\$	15.31	11/11/2004

PCEF	PBL	21,346	326,807	\$	15.31	23/11/2004
PCEF	PBL	63,132	972,233	\$	15.40	23/11/2004
PMCBUS	PBL	2,997	35,095	\$	11.71	16/10/2003
PMCBUS	PBL	25,439	309,338	\$	12.16	31/10/2003
PMCBUS	PBL	- 5,746 -	69,009	\$	12.01	05/11/2003
PMCBUS	PBL	- 9,588 -	114,625	\$	11.96	06/11/2003
PMCBUS	PBL	- 4,494 -	54,153	\$	12.05	07/11/2003
PMCBUS	PBL	- 7,490 -	90,210	\$	12.04	07/11/2003
PMCBUS	PBL	- 735 -	8,650	\$	11.77	12/11/2003
PMCBUS	PBL	- 4,346 -	51,283	\$	11.80	12/11/2003
PMCBUS	PBL	117	1,334	\$	11.40	25/11/2003
PMCBUS	PBL	- 23,227 -	271,524	\$	11.69	27/11/2003
PMCBUS	PBL	- 3,060 -	36,721	\$	12.00	03/12/2003
PMCBUS	PBL	- 3,750 -	45,000	\$	12.00	03/12/2003
PMCBUS	PBL	- 18,024 -	218,058	\$	12.10	08/12/2003
PMCBUS	PBL	- 25,418 -	308,205	\$	12.13	08/12/2003
PMCBUS	PBL	- 2,918 -	35,303	\$	12.10	08/12/2003
PMCBUS	PBL	- 4,116 -	49,908	\$	12.13	08/12/2003
PMCBUS	PBL	- 12,510 -	149,497	\$	11.95	17/12/2003
PMCBUS	PBL	- 3,627 -	43,887	\$	12.10	22/12/2003
PMCBUS	PBL	- 968 -	11,931	\$	12.33	06/01/2004
PMCBUS	PBL	- 1,164 -	14,360	\$	12.34	06/01/2004
PMCBUS	PBL	- 1,614 -	19,820	\$	12.28	06/01/2004
PMCBUS	PBL	- 7,230 -	89,431	\$	12.37	08/01/2004
PMCBUS	PBL	38,000	470,440	\$	12.38	23/01/2004
PMCBUS	PBL	13,224	162,655	\$	12.30	04/02/2004
PMCBUS	PBL	- 7,364 -	90,577	\$	12.30	10/02/2004
PMCBUS	PBL	- 28,030 -	344,769	\$	12.30	11/02/2004
PMCBUS	PBL	- 4,160 -	51,834	\$	12.46	12/02/2004
PMCBUS	PBL	6,861	84,449	\$	12.31	25/02/2004
PMCBUS	PBL	17,356	215,735	\$	12.43	25/02/2004
PMCBUS	PBL	15,217	178,039	\$	11.70	11/03/2004
PMCBUS	PBL	2,084	24,800	\$	11.90	16/03/2004
PMCBUS	PBL	- 8,496 -	101,429	\$	11.94	22/03/2004
PMCBUS	PBL	3,207	37,986	\$	11.84	02/04/2004
PMCBUS	PBL	- 2,387 -	28,501	\$	11.94	06/04/2004
PMCBUS	PBL	4,061	48,326	\$	11.90	07/04/2004
PMCBUS	PBL	10,092	123,794	\$	12.27	06/05/2004
PMCBUS	PBL	16,521	199,904	\$	12.10	06/05/2004
PMCBUS	PBL	30,413	368,617	\$	12.12	06/05/2004
PMCBUS	PBL	- 6,068 -	74,479	\$	12.27	10/05/2004
PMCBUS	PBL	- 33,882 -	421,394	\$	12.44	19/05/2004
PMCBUS	PBL	18,349	236,335	\$	12.88	24/06/2004
PMCBUS	PBL	606	7,787	\$	12.85	25/06/2004
PMCBUS	PBL	1,212	15,591	\$	12.86	25/06/2004
PMCBUS	PBL	1,818	23,398	\$	12.87	25/06/2004
PMCBUS	PBL	3,460	43,913	\$	12.69	28/06/2004
PMCBUS	PBL	11,540	146,634	\$	12.71	28/06/2004
PMCBUS	PBL	9,538	121,866	\$	12.78	29/06/2004
PMCBUS	PBL	9,866	126,069	\$	12.78	29/06/2004
PMCBUS	PBL	1,927	24,666	\$	12.80	30/06/2004
PMCBUS	PBL	1,927	24,666	\$	12.80	30/06/2004
PMCBUS	PBL	7,709	98,598	\$	12.79	30/06/2004

PMCBUS	PBL	7,709	99,061	\$	12.85	30/06/2004
PMCBUS	PBL	29,012	371,216	\$	12.80	30/06/2004
PMCBUS	PBL	43,585	561,811	\$	12.89	08/07/2004
PMCBUS	PBL	13,187	171,260	\$	12.99	13/07/2004
PMCBUS	PBL	7,504	97,040	\$	12.93	14/07/2004
PMCBUS	PBL	46,377	623,142	\$	13.44	28/07/2004
PMCBUS	PBL	- 204 -	2,754	\$	13.50	06/08/2004
PMCBUS	PBL	- 18,082 -	243,203	\$	13.45	06/08/2004
PMCBUS	PBL	- 2,392 -	32,770	\$	13.70	18/08/2004
PMCBUS	PBL	- 6,859 -	94,047	\$	13.71	18/08/2004
PMCBUS	PBL	- 9,884 -	135,336	\$	13.69	18/08/2004
PMCBUS	PBL	29,844	408,749	\$	13.70	30/08/2004
PMCBUS	PBL	2,920	39,751	\$	13.61	02/09/2004
PMCBUS	PBL	6,814	92,703	\$	13.60	02/09/2004
PMCBUS	PBL	574	7,806	\$	13.60	08/09/2004
PMCBUS	PBL	8,118	112,298	\$	13.83	20/09/2004
PMCBUS	PBL	33,841	469,036	\$	13.86	21/09/2004
PMCBUS	PBL	11,000	149,755	\$	13.61	27/09/2004
PMCBUS	PBL	63	862	\$	13.68	30/09/2004
PMCBUS	PBL	- 18,111 -	274,225	\$	15.14	04/11/2004
PMCBUS	PBL	- 4,221 -	64,310	\$	15.24	05/11/2004
PMCBUS	PBL	- 22,411 -	340,880	\$	15.21	05/11/2004
PMCBUS	PBL	- 2,010 -	30,471	\$	15.16	05/11/2004
PMCBUS	PBL	- 445 -	6,780	\$	15.24	05/11/2004
PMCBUS	PBL	- 2,360 -	35,897	\$	15.21	05/11/2004
PMCBUS	PBL	- 212 -	3,214	\$	15.16	05/11/2004
PMCBUS	PBL	- 3,666 -	55,358	\$	15.10	08/11/2004
PMCBUS	PBL	- 1,780 -	26,949	\$	15.14	08/11/2004
PMCBUS	PBL	- 3,559 -	53,599	\$	15.06	08/11/2004
PMCBUS	PBL	- 15,034 -	228,535	\$	15.20	09/11/2004
PMCBUS	PBL	- 3,341 -	51,184	\$	15.32	09/11/2004
PMCBUS	PBL	- 17,618 -	272,080	\$	15.44	10/11/2004
PMCBUS	PBL	- 4,626 -	70,844	\$	15.31	11/11/2004
PMCBUS	PBL	- 12,177 -	189,109	\$	15.53	16/11/2004
PMCBUS	PBL	- 14,213 -	218,397	\$	15.37	22/11/2004
PMCBUS	PBL	2,114	32,365	\$	15.31	23/11/2004
PMHOST	PBL	1,092	12,787	\$	11.71	16/10/2003
PMHOST	PBL	- 3,396 -	40,620	\$	11.96	28/10/2003
PMHOST	PBL	- 233 -	2,831	\$	12.15	29/10/2003
PMHOST	PBL	- 465 -	5,627	\$	12.10	29/10/2003
PMHOST	PBL	- 3,025 -	37,091	\$	12.26	29/10/2003
PMHOST	PBL	- 421 -	5,124	\$	12.17	31/10/2003
PMHOST	PBL	- 843 -	10,158	\$	12.05	31/10/2003
PMHOST	PBL	- 2,809 -	33,736	\$	12.01	05/11/2003
PMHOST	PBL	- 3,666 -	43,827	\$	11.96	06/11/2003
PMHOST	PBL	- 1,488 -	17,930	\$	12.05	07/11/2003
PMHOST	PBL	- 2,479 -	29,857	\$	12.04	07/11/2003
PMHOST	PBL	- 308 -	3,625	\$	11.77	12/11/2003
PMHOST	PBL	- 1,823 -	21,511	\$	11.80	12/11/2003
PMHOST	PBL	389	4,435	\$	11.40	25/11/2003
PMHOST	PBL	- 8,151 -	95,285	\$	11.69	27/11/2003
PMHOST	PBL	- 7,930 -	95,939	\$	12.10	08/12/2003
PMHOST	PBL	- 11,183 -	135,599	\$	12.13	08/12/2003

PMHOST	PBL	-	6,671	-	80,171	\$	12.02	15/12/2003
PMHOST	PBL	-	11,258	-	135,096	\$	12.00	15/12/2003
PMHOST	PBL		11,065		136,100	\$	12.30	04/02/2004
PMHOST	PBL	-	1,976	-	24,305	\$	12.30	10/02/2004
PMHOST	PBL	-	10,030	-	123,369	\$	12.30	11/02/2004
PMHOST	PBL	-	1,416	-	17,644	\$	12.46	12/02/2004
PMHOST	PBL		2,473		30,439	\$	12.31	25/02/2004
PMHOST	PBL		6,257		77,775	\$	12.43	25/02/2004
PMHOST	PBL		2,256		26,395	\$	11.70	11/03/2004
PMHOST	PBL		3,608		42,935	\$	11.90	16/03/2004
PMHOST	PBL	-	2,827	-	33,750	\$	11.94	22/03/2004
PMHOST	PBL	-	304	-	3,602	\$	11.85	23/03/2004
PMHOST	PBL	-	1,214	-	14,377	\$	11.84	23/03/2004
PMHOST	PBL	-	4,124	-	49,241	\$	11.94	06/04/2004
PMHOST	PBL		1,600		19,040	\$	11.90	07/04/2004
PMHOST	PBL		46,128		551,691	\$	11.96	22/04/2004
PMHOST	PBL		31,000		371,530	\$	11.98	27/04/2004
PMHOST	PBL		161		1,975	\$	12.27	06/05/2004
PMHOST	PBL		264		3,194	\$	12.10	06/05/2004
PMHOST	PBL		486		5,891	\$	12.12	06/05/2004
PMHOST	PBL	-	1,492	-	18,313	\$	12.27	10/05/2004
PMHOST	PBL	-	4,747	-	59,039	\$	12.44	19/05/2004
PMHOST	PBL		498		6,399	\$	12.85	25/06/2004
PMHOST	PBL		996		12,812	\$	12.86	25/06/2004
PMHOST	PBL		1,494		19,228	\$	12.87	25/06/2004
PMHOST	PBL		2,000		25,554	\$	12.78	29/06/2004
PMHOST	PBL		2,068		26,425	\$	12.78	29/06/2004
PMHOST	PBL		1,060		13,568	\$	12.80	30/06/2004
PMHOST	PBL		1,060		13,568	\$	12.80	30/06/2004
PMHOST	PBL		4,240		54,230	\$	12.79	30/06/2004
PMHOST	PBL		4,240		54,484	\$	12.85	30/06/2004
PMHOST	PBL		15,956		204,161	\$	12.80	30/06/2004
PMHOST	PBL		16,592		213,871	\$	12.89	08/07/2004
PMHOST	PBL		5,914		76,805	\$	12.99	13/07/2004
PMHOST	PBL		1,629		21,066	\$	12.93	14/07/2004
PMHOST	PBL	-	6,184	-	83,670	\$	13.53	30/07/2004
PMHOST	PBL	-	5,525	-	74,698	\$	13.52	03/08/2004
PMHOST	PBL	-	106	-	1,431	\$	13.50	06/08/2004
PMHOST	PBL	-	9,374	-	126,080	\$	13.45	06/08/2004
PMHOST	PBL	-	860	-	11,782	\$	13.70	18/08/2004
PMHOST	PBL	-	2,465	-	33,799	\$	13.71	18/08/2004
PMHOST	PBL	-	3,552	-	48,635	\$	13.69	18/08/2004
PMHOST	PBL		10,829		148,316	\$	13.70	30/08/2004
PMHOST	PBL		196		2,668	\$	13.61	02/09/2004
PMHOST	PBL		458		6,231	\$	13.60	02/09/2004
PMHOST	PBL		3,233		43,969	\$	13.60	08/09/2004
PMHOST	PBL		2,926		40,476	\$	13.83	20/09/2004
PMHOST	PBL		5,351		74,165	\$	13.86	21/09/2004
PMHOST	PBL		12,189		166,758	\$	13.68	30/09/2004
PMHOST	PBL	-	5,259	-	76,098	\$	14.47	25/10/2004
PMHOST	PBL	-	8,378	-	121,062	\$	14.45	26/10/2004
PMHOST	PBL	-	4,696	-	68,092	\$	14.50	28/10/2004
PMHOST	PBL	-	10,582	-	153,651	\$	14.52	28/10/2004

PMHOST	PBL	-	770	-	11,257	\$	14.62	01/11/2004
PMHOST	PBL	-	1,154	-	16,848	\$	14.60	01/11/2004
PMHOST	PBL	-	1,924	-	28,139	\$	14.63	01/11/2004
PMHOST	PBL	-	5,736	-	86,851	\$	15.14	04/11/2004
PMHOST	PBL	-	478	-	7,246	\$	15.16	05/11/2004
PMHOST	PBL	-	1,004	-	15,297	\$	15.24	05/11/2004
PMHOST	PBL	-	5,331	-	81,087	\$	15.21	05/11/2004
PMHOST	PBL	-	50	-	758	\$	15.16	05/11/2004
PMHOST	PBL	-	106	-	1,615	\$	15.24	05/11/2004
PMHOST	PBL	-	561	-	8,533	\$	15.21	05/11/2004
PMHOST	PBL	-	1,187	-	17,876	\$	15.06	08/11/2004
PMHOST	PBL	-	1,223	-	18,468	\$	15.10	08/11/2004
PMHOST	PBL	-	593	-	8,978	\$	15.14	08/11/2004
PMHOST	PBL	-	5,151	-	78,301	\$	15.20	09/11/2004
PMHOST	PBL	-	1,145	-	17,541	\$	15.32	09/11/2004
PMHOST	PBL	-	6,077	-	93,849	\$	15.44	10/11/2004
PMHOST	PBL	-	1,561	-	23,906	\$	15.31	11/11/2004
PMHOST	PBL	-	4,199	-	65,210	\$	15.53	16/11/2004
PMHOST	PBL	-	4,896	-	75,232	\$	15.37	22/11/2004
PMSTA	PBL		2,866		33,561	\$	11.71	16/10/2003
PMSTA	PBL		20,000		237,400	\$	11.87	22/10/2003
PMSTA	PBL	-	3,830	-	45,811	\$	11.96	28/10/2003
PMSTA	PBL	-	604	-	7,339	\$	12.15	29/10/2003
PMSTA	PBL	-	1,207	-	14,605	\$	12.10	29/10/2003
PMSTA	PBL	-	7,845	-	96,192	\$	12.26	29/10/2003
PMSTA	PBL		4,561		55,462	\$	12.16	31/10/2003
PMSTA	PBL	-	8,782	-	104,989	\$	11.96	06/11/2003
PMSTA	PBL		8,630		97,311	\$	11.28	20/11/2003
PMSTA	PBL		25,382		289,076	\$	11.39	20/11/2003
PMSTA	PBL	-	32,708	-	382,357	\$	11.69	27/11/2003
PMSTA	PBL	-	14,924	-	180,554	\$	12.10	08/12/2003
PMSTA	PBL	-	21,047	-	255,204	\$	12.13	08/12/2003
PMSTA	PBL	-	5,380	-	65,088	\$	12.10	08/12/2003
PMSTA	PBL	-	7,586	-	91,984	\$	12.13	08/12/2003
PMSTA	PBL	-	6,614	-	79,039	\$	11.95	17/12/2003
PMSTA	PBL	-	5,660	-	69,618	\$	12.30	10/02/2004
PMSTA	PBL	-	31,496	-	387,401	\$	12.30	11/02/2004
PMSTA	PBL		6,385		78,590	\$	12.31	25/02/2004
PMSTA	PBL		16,152		200,769	\$	12.43	25/02/2004
PMSTA	PBL		22,159		273,220	\$	12.33	27/02/2004
PMSTA	PBL		46,007		538,282	\$	11.70	11/03/2004
PMSTA	PBL	-	5,746	-	68,598	\$	11.94	22/03/2004
PMSTA	PBL	-	5,794	-	68,659	\$	11.85	23/03/2004
PMSTA	PBL	-	23,176	-	274,473	\$	11.84	23/03/2004
PMSTA	PBL		44,565		527,861	\$	11.84	02/04/2004
PMSTA	PBL	-	2,477	-	29,575	\$	11.94	06/04/2004
PMSTA	PBL		3,367		40,067	\$	11.90	07/04/2004
PMSTA	PBL	-	25,351	-	315,293	\$	12.44	19/05/2004
PMSTA	PBL		7,000		86,511	\$	12.36	24/05/2004
PMSTA	PBL		33,447		427,285	\$	12.78	23/06/2004
PMSTA	PBL		55,745		712,421	\$	12.78	23/06/2004
PMSTA	PBL		3,507		45,065	\$	12.85	25/06/2004
PMSTA	PBL		7,013		90,214	\$	12.86	25/06/2004

PMSTA	PBL		10,520	135,392	\$	12.87	25/06/2004
PMSTA	PBL		3,939	50,419	\$	12.80	30/06/2004
PMSTA	PBL		3,939	50,419	\$	12.80	30/06/2004
PMSTA	PBL		15,756	201,519	\$	12.79	30/06/2004
PMSTA	PBL		15,756	202,465	\$	12.85	30/06/2004
PMSTA	PBL		59,298	758,733	\$	12.80	30/06/2004
PMSTA	PBL		45,352	584,587	\$	12.89	08/07/2004
PMSTA	PBL	-	21,139	- 286,011	\$	13.53	30/07/2004
PMSTA	PBL	-	14,818	- 200,339	\$	13.52	03/08/2004
PMSTA	PBL	-	241	- 3,254	\$	13.50	06/08/2004
PMSTA	PBL	-	21,283	- 286,256	\$	13.45	06/08/2004
PMSTA	PBL		8,000	106,384	\$	13.30	09/08/2004
PMSTA	PBL		16,000	221,056	\$	13.82	16/08/2004
PMSTA	PBL	-	3,107	- 42,566	\$	13.70	18/08/2004
PMSTA	PBL	-	8,908	- 122,142	\$	13.71	18/08/2004
PMSTA	PBL	-	12,839	- 175,797	\$	13.69	18/08/2004
PMSTA	PBL		7,845	107,005	\$	13.64	20/08/2004
PMSTA	PBL		25,000	340,298	\$	13.61	25/08/2004
PMSTA	PBL		12,391	167,279	\$	13.50	26/08/2004
PMSTA	PBL		12,878	175,313	\$	13.61	02/09/2004
PMSTA	PBL		30,048	408,797	\$	13.60	02/09/2004
PMSTA	PBL		8,229	113,833	\$	13.83	20/09/2004
PMSTA	PBL		10,616	147,138	\$	13.86	21/09/2004
PMSTA	PBL		32,000	435,650	\$	13.61	27/09/2004
PMSTA	PBL		10,441	142,843	\$	13.68	30/09/2004
PMSTA	PBL	-	10,248	- 148,289	\$	14.47	25/10/2004
PMSTA	PBL	-	14,258	- 206,028	\$	14.45	26/10/2004
PMSTA	PBL	-	11,420	- 165,590	\$	14.50	28/10/2004
PMSTA	PBL	-	29,938	- 434,700	\$	14.52	28/10/2004
PMSTA	PBL	-	2,648	- 38,714	\$	14.62	01/11/2004
PMSTA	PBL	-	3,973	- 58,006	\$	14.60	01/11/2004
PMSTA	PBL	-	6,621	- 96,834	\$	14.63	01/11/2004
PMSTA	PBL	-	23,940	- 362,485	\$	15.14	04/11/2004
PMSTA	PBL	-	14,788	- 224,931	\$	15.21	05/11/2004
PMSTA	PBL	-	1,327	- 20,117	\$	15.16	05/11/2004
PMSTA	PBL	-	2,786	- 42,447	\$	15.24	05/11/2004
PMSTA	PBL	-	1,558	- 23,698	\$	15.21	05/11/2004
PMSTA	PBL	-	140	- 2,122	\$	15.16	05/11/2004
PMSTA	PBL	-	293	- 4,464	\$	15.24	05/11/2004
PMSTA	PBL	-	3,476	- 52,489	\$	15.10	08/11/2004
PMSTA	PBL	-	1,687	- 25,541	\$	15.14	08/11/2004
PMSTA	PBL	-	3,375	- 50,828	\$	15.06	08/11/2004
PMSTA	PBL	-	3,248	- 49,759	\$	15.32	09/11/2004
PMSTA	PBL	-	14,617	- 222,196	\$	15.20	09/11/2004
PMSTA	PBL	-	17,196	- 265,563	\$	15.44	10/11/2004
PMSTA	PBL	-	4,446	- 68,087	\$	15.31	11/11/2004
PMSTA	PBL	-	5,573	- 86,549	\$	15.53	16/11/2004
PMSTA	PBL	-	3,934	- 60,450	\$	15.37	22/11/2004
PMSTA	PBL		259	3,965	\$	15.31	23/11/2004
CBAISF	PBL		2,877	33,690	\$	11.71	16/10/2003
CBAISF	PBL	-	902	- 10,869	\$	12.05	07/11/2003
CBAISF	PBL	-	1,502	- 18,090	\$	12.04	07/11/2003
CBAISF	PBL		3,559	40,131	\$	11.28	20/11/2003

CBAISF	PBL		10,467	119,209	\$	11.39	20/11/2003
CBAISF	PBL	-	15,384	-	179,839	\$	11.69
CBAISF	PBL		33,000	403,369	\$	12.22	19/01/2004
CBAISF	PBL	-	276	-	3,409	\$	12.35
CBAISF	PBL	-	644	-	7,953	\$	12.35
CBAISF	PBL	-	11,007	-	134,836	\$	12.25
CBAISF	PBL		3,018	37,004	\$	12.26	03/02/2004
CBAISF	PBL		9,172	112,816	\$	12.30	04/02/2004
CBAISF	PBL	-	1,109	-	13,641	\$	12.30
CBAISF	PBL		9,820	121,081	\$	12.33	27/02/2004
CBAISF	PBL	-	494	-	6,165	\$	12.48
CBAISF	PBL	-	988	-	12,330	\$	12.48
CBAISF	PBL	-	2,174	-	27,110	\$	12.47
CBAISF	PBL	-	2,471	-	30,838	\$	12.48
CBAISF	PBL		19,766	231,262	\$	11.70	11/03/2004
CBAISF	PBL	-	428	-	5,072	\$	11.85
CBAISF	PBL	-	1,712	-	20,275	\$	11.84
CBAISF	PBL		8,934	105,421	\$	11.80	31/03/2004
CBAISF	PBL		14,789	175,172	\$	11.84	02/04/2004
CBAISF	PBL		3,292	38,911	\$	11.82	05/04/2004
CBAISF	PBL	-	1,907	-	22,770	\$	11.94
CBAISF	PBL		35,000	447,852	\$	12.80	11/06/2004
CBAISF	PBL	-	4,142	-	53,349	\$	12.88
CBAISF	PBL		15,895	204,728	\$	12.88	24/06/2004
CBAISF	PBL		1,206	15,497	\$	12.85	25/06/2004
CBAISF	PBL		2,413	31,040	\$	12.86	25/06/2004
CBAISF	PBL		3,619	46,577	\$	12.87	25/06/2004
CBAISF	PBL		900	11,422	\$	12.69	28/06/2004
CBAISF	PBL		2,999	38,107	\$	12.71	28/06/2004
CBAISF	PBL		3,093	39,519	\$	12.78	29/06/2004
CBAISF	PBL		3,199	40,877	\$	12.78	29/06/2004
CBAISF	PBL		270	3,456	\$	12.80	30/06/2004
CBAISF	PBL		270	3,456	\$	12.80	30/06/2004
CBAISF	PBL		1,081	13,826	\$	12.79	30/06/2004
CBAISF	PBL		1,081	13,891	\$	12.85	30/06/2004
CBAISF	PBL		4,069	52,064	\$	12.80	30/06/2004
CBAISF	PBL		5,401	68,863	\$	12.75	05/07/2004
CBAISF	PBL		8,102	103,301	\$	12.75	05/07/2004
CBAISF	PBL		13,929	180,897	\$	12.99	13/07/2004
CBAISF	PBL		1,656	21,415	\$	12.93	14/07/2004
CBAISF	PBL	-	196,573	-	2,600,661	\$	13.23
CBAISF	PBL		10,000	137,342	\$	13.73	17/08/2004
CBAISF	PBL		5,497	74,210	\$	13.50	26/08/2004
CBAISF	PBL		1,741	23,701	\$	13.61	02/09/2004
CBAISF	PBL		4,061	55,249	\$	13.60	02/09/2004
CBAISF	PBL		3,000	40,702	\$	13.57	07/09/2004
CBAISF	PBL		7,269	100,553	\$	13.83	20/09/2004
CBAISF	PBL		5,200	71,031	\$	13.66	28/09/2004
CBAISF	PBL		3,678	50,319	\$	13.68	30/09/2004
CBAISF	PBL	-	311	-	4,738	\$	15.24
CBAISF	PBL	-	1,651	-	25,112	\$	15.21
CBAISF	PBL	-	148	-	2,244	\$	15.16
CBAISF	PBL	-	33	-	503	\$	15.24

CBAISF	PBL	-	173	-	2,631	\$	15.21	05/11/2004
CBAISF	PBL	-	16	-	243	\$	15.16	05/11/2004
CBAISF	PBL	-	268	-	4,047	\$	15.10	08/11/2004
CBAISF	PBL	-	130	-	1,968	\$	15.14	08/11/2004
CBAISF	PBL	-	260	-	3,916	\$	15.06	08/11/2004
CBAISF	PBL	-	4,692	-	71,324	\$	15.20	09/11/2004
CBAISF	PBL	-	1,043	-	15,979	\$	15.32	09/11/2004
CBAISF	PBL	-	4,224	-	65,233	\$	15.44	10/11/2004
CBAISF	PBL	-	4,082	-	62,495	\$	15.31	23/11/2004
PMCGSF	PBL	-	354	-	4,145	\$	11.71	16/10/2003
PMCGSF	PBL	-	1,913	-	22,882	\$	11.96	28/10/2003
PMCGSF	PBL	-	183	-	2,223	\$	12.15	29/10/2003
PMCGSF	PBL	-	366	-	4,429	\$	12.10	29/10/2003
PMCGSF	PBL	-	2,376	-	29,133	\$	12.26	29/10/2003
PMCGSF	PBL	-	539	-	6,560	\$	12.17	31/10/2003
PMCGSF	PBL	-	1,078	-	12,990	\$	12.05	31/10/2003
PMCGSF	PBL	-	2,364	-	28,392	\$	12.01	05/11/2003
PMCGSF	PBL	-	2,889	-	34,538	\$	11.96	06/11/2003
PMCGSF	PBL	-	938	-	11,303	\$	12.05	07/11/2003
PMCGSF	PBL	-	1,562	-	18,813	\$	12.04	07/11/2003
PMCGSF	PBL	-	3,900	-	46,003	\$	11.80	12/11/2003
PMCGSF	PBL	-	1,632	-	19,206	\$	11.77	12/11/2003
PMCGSF	PBL	-	9,644	-	113,799	\$	11.80	12/11/2003
PMCGSF	PBL	-	9,783	-	113,287	\$	11.58	18/11/2003
PMCGSF	PBL	-	1,847	-	21,185	\$	11.47	19/11/2003
PMCGSF	PBL	-	794	-	8,953	\$	11.28	20/11/2003
PMCGSF	PBL	-	2,336	-	26,605	\$	11.39	20/11/2003
PMCGSF	PBL	-	1,623	-	18,973	\$	11.69	27/11/2003
PMCGSF	PBL	-	7,175	-	86,602	\$	12.07	04/12/2003
PMCGSF	PBL	-	4,342	-	52,116	\$	12.00	05/12/2003
PMCGSF	PBL	-	3,092	-	37,159	\$	12.02	15/12/2003
PMCGSF	PBL	-	5,217	-	62,604	\$	12.00	15/12/2003
PMCGSF	PBL	-	1,786	-	21,343	\$	11.95	17/12/2003
PMCGSF	PBL	-	2,754	-	33,187	\$	12.05	18/12/2003
PMCGSF	PBL	-	909	-	10,999	\$	12.10	22/12/2003
PMCGSF	PBL	-	241	-	2,970	\$	12.33	06/01/2004
PMCGSF	PBL	-	290	-	3,578	\$	12.34	06/01/2004
PMCGSF	PBL	-	402	-	4,937	\$	12.28	06/01/2004
PMCGSF	PBL	-	2,324	-	28,747	\$	12.37	08/01/2004
PMCGSF	PBL	-	1,429	-	17,521	\$	12.26	03/02/2004
PMCGSF	PBL	-	6,130	-	75,399	\$	12.30	04/02/2004
PMCGSF	PBL	-	454	-	5,584	\$	12.30	10/02/2004
PMCGSF	PBL	-	1,870	-	23,300	\$	12.46	12/02/2004
PMCGSF	PBL	-	1,822	-	22,465	\$	12.33	27/02/2004
PMCGSF	PBL	-	567	-	7,076	\$	12.48	02/03/2004
PMCGSF	PBL	-	1,134	-	14,152	\$	12.48	02/03/2004
PMCGSF	PBL	-	2,493	-	31,088	\$	12.47	02/03/2004
PMCGSF	PBL	-	2,834	-	35,368	\$	12.48	02/03/2004
PMCGSF	PBL	-	11,753	-	137,510	\$	11.70	11/03/2004
PMCGSF	PBL	-	8,155	-	97,358	\$	11.94	22/03/2004
PMCGSF	PBL	-	888	-	10,523	\$	11.85	23/03/2004
PMCGSF	PBL	-	3,551	-	42,054	\$	11.84	23/03/2004
PMCGSF	PBL	-	7,235	-	85,697	\$	11.84	02/04/2004

PMCGSF	PBL		2,272	26,855	\$	11.82	05/04/2004
PMCGSF	PBL	-	2,368	-	28,274	\$	11.94
PMCGSF	PBL	-	1,177	-	14,136	\$	12.01
PMCGSF	PBL	-	2,095	-	25,714	\$	12.27
PMCGSF	PBL	-	277	-	3,424	\$	12.36
PMCGSF	PBL	-	23,847	-	296,587	\$	12.44
PMCGSF	PBL	-	221	-	2,869	\$	12.98
PMCGSF	PBL	-	886	-	11,491	\$	12.97
PMCGSF	PBL	-	3,764	-	48,480	\$	12.88
PMCGSF	PBL		3,557		45,814	\$	12.88
PMCGSF	PBL		749		9,625	\$	12.85
PMCGSF	PBL		1,499		19,283	\$	12.86
PMCGSF	PBL		2,248		28,932	\$	12.87
PMCGSF	PBL		259		3,287	\$	12.69
PMCGSF	PBL		862		10,953	\$	12.71
PMCGSF	PBL		2,421		30,933	\$	12.78
PMCGSF	PBL		2,505		32,009	\$	12.78
PMCGSF	PBL		21		269	\$	12.80
PMCGSF	PBL		21		269	\$	12.80
PMCGSF	PBL		83		1,062	\$	12.79
PMCGSF	PBL		83		1,067	\$	12.85
PMCGSF	PBL		314		4,018	\$	12.80
PMCGSF	PBL		113		1,446	\$	12.80
PMCGSF	PBL		113		1,446	\$	12.80
PMCGSF	PBL		453		5,794	\$	12.79
PMCGSF	PBL		453		5,821	\$	12.85
PMCGSF	PBL		1,705		21,816	\$	12.80
PMCGSF	PBL		1,296		16,524	\$	12.75
PMCGSF	PBL		1,944		24,786	\$	12.75
PMCGSF	PBL		3,796		49,299	\$	12.99
PMCGSF	PBL		1,227		15,867	\$	12.93
PMCGSF	PBL	-	4,294	-	57,711	\$	13.44
PMCGSF	PBL	-	1,091	-	14,761	\$	13.53
PMCGSF	PBL	-	60	-	810	\$	13.50
PMCGSF	PBL	-	5,340	-	71,823	\$	13.45
PMCGSF	PBL	-	226	-	3,126	\$	13.83
PMCGSF	PBL	-	111	-	1,521	\$	13.70
PMCGSF	PBL	-	317	-	4,347	\$	13.71
PMCGSF	PBL	-	457	-	6,257	\$	13.69
PMCGSF	PBL		4,157		56,120	\$	13.50
PMCGSF	PBL		492		6,698	\$	13.61
PMCGSF	PBL		1,147		15,605	\$	13.60
PMCGSF	PBL		4,971		68,765	\$	13.83
PMCGSF	PBL	-	3,592	-	51,631	\$	14.37
PMCGSF	PBL	-	2,599	-	37,608	\$	14.47
PMCGSF	PBL	-	3,297	-	47,642	\$	14.45
PMCGSF	PBL	-	1,659	-	24,056	\$	14.50
PMCGSF	PBL	-	147	-	2,149	\$	14.62
PMCGSF	PBL	-	221	-	3,227	\$	14.60
PMCGSF	PBL	-	369	-	5,397	\$	14.63
PMCGSF	PBL	-	5,580	-	84,489	\$	15.14
PMCGSF	PBL	-	528	-	8,004	\$	15.16
PMCGSF	PBL	-	1,109	-	16,896	\$	15.24

PMCGSF	PBL	-	5,888	-	89,559	\$	15.21	05/11/2004
PMCGSF	PBL	-	1,491	-	22,454	\$	15.06	08/11/2004
PMCGSF	PBL	-	1,535	-	23,179	\$	15.10	08/11/2004
PMCGSF	PBL	-	745	-	11,279	\$	15.14	08/11/2004
PMCGSF	PBL	-	4,319	-	65,654	\$	15.20	09/11/2004
PMCGSF	PBL	-	960	-	14,707	\$	15.32	09/11/2004
PMCGSF	PBL	-	5,642	-	87,131	\$	15.44	10/11/2004
PMCGSF	PBL	-	2,294	-	35,131	\$	15.31	11/11/2004
PMCGSF	PBL	-	2,710	-	42,086	\$	15.53	16/11/2004
PMCGSF	PBL	-	3,555	-	54,626	\$	15.37	22/11/2004
PMCGSF	PBL		2,568		39,316	\$	15.31	23/11/2004
ICIS	PBL		3,683		43,018	\$	11.68	16/10/2003
ICIS	PBL		7,332		85,858	\$	11.71	16/10/2003
ICIS	PBL		10,085		117,373	\$	11.64	17/10/2003
ICIS	PBL		18,645		216,543	\$	11.61	20/10/2003
ICIS	PBL	-	11,916	-	142,528	\$	11.96	28/10/2003
ICIS	PBL	-	1,155	-	14,033	\$	12.15	29/10/2003
ICIS	PBL	-	2,310	-	27,951	\$	12.10	29/10/2003
ICIS	PBL	-	15,017	-	184,132	\$	12.26	29/10/2003
ICIS	PBL	-	28,854	-	347,416	\$	12.04	07/11/2003
ICIS	PBL		5,954		70,271	\$	11.80	11/11/2003
ICIS	PBL		11,375		133,071	\$	11.70	12/11/2003
ICIS	PBL		29,187		343,065	\$	11.75	13/11/2003
ICIS	PBL		11,768		137,475	\$	11.68	17/11/2003
ICIS	PBL		15,489		178,124	\$	11.50	19/11/2003
ICIS	PBL		1,731		19,519	\$	11.28	20/11/2003
ICIS	PBL		5,090		57,970	\$	11.39	20/11/2003
ICIS	PBL	-	20,356	-	237,977	\$	11.69	27/11/2003
ICIS	PBL	-	12,902	-	156,091	\$	12.10	08/12/2003
ICIS	PBL	-	18,194	-	220,611	\$	12.13	08/12/2003
ICIS	PBL		12,145		139,395	\$	11.48	11/12/2003
ICIS	PBL	-	1,695	-	20,370	\$	12.02	15/12/2003
ICIS	PBL	-	2,860	-	34,320	\$	12.00	15/12/2003
ICIS	PBL	-	16,958	-	208,244	\$	12.28	29/12/2003
ICIS	PBL	-	1,683	-	20,743	\$	12.33	06/01/2004
ICIS	PBL	-	2,022	-	24,944	\$	12.34	06/01/2004
ICIS	PBL	-	2,804	-	34,433	\$	12.28	06/01/2004
ICIS	PBL	-	30,084	-	374,850	\$	12.46	12/02/2004
ICIS	PBL	-	11,130	-	139,682	\$	12.55	18/02/2004
ICIS	PBL		14,567		179,590	\$	12.33	24/02/2004
ICIS	PBL		7,833		96,323	\$	12.30	27/02/2004
ICIS	PBL		10,119		119,015	\$	11.76	10/03/2004
ICIS	PBL		10,118		119,392	\$	11.80	10/03/2004
ICIS	PBL		75,889		903,079	\$	11.90	10/03/2004
ICIS	PBL		19,983		233,801	\$	11.70	11/03/2004
ICIS	PBL	-	23,187	-	275,114	\$	11.87	15/03/2004
ICIS	PBL	-	20,647	-	246,496	\$	11.94	16/03/2004
ICIS	PBL	-	10,752	-	128,809	\$	11.98	22/03/2004
ICIS	PBL	-	18,677	-	221,042	\$	11.84	01/04/2004
ICIS	PBL		13,536		160,740	\$	11.88	07/04/2004
ICIS	PBL		2,244		26,973	\$	12.02	08/04/2004
ICIS	PBL	-	26,795	-	326,229	\$	12.18	30/04/2004
ICIS	PBL	-	13,979	-	169,000	\$	12.09	05/05/2004

ICIS	PBL	-	13,429	-	164,908	\$	12.28	06/05/2004
ICIS	PBL	-	16,206	-	199,958	\$	12.34	07/05/2004
ICIS	PBL	-	15,013	-	184,270	\$	12.27	10/05/2004
ICIS	PBL	-	12,278	-	150,436	\$	12.25	11/05/2004
ICIS	PBL	-	16,323	-	203,009	\$	12.44	17/05/2004
ICIS	PBL	-	1,382	-	17,275	\$	12.50	18/05/2004
ICIS	PBL	-	11,399	-	142,203	\$	12.48	18/05/2004
ICIS	PBL	-	23,362	-	290,555	\$	12.44	19/05/2004
ICIS	PBL	-	21,220	-	267,584	\$	12.61	03/06/2004
ICIS	PBL	-	23,945	-	302,844	\$	12.65	04/06/2004
ICIS	PBL	-	14,527	-	184,783	\$	12.72	07/06/2004
ICIS	PBL	-	7,329	-	94,414	\$	12.88	08/06/2004
ICIS	PBL	-	8,958	-	115,501	\$	12.89	08/06/2004
ICIS	PBL	-	7,757	-	100,065	\$	12.90	09/06/2004
ICIS	PBL	-	11,636	-	150,402	\$	12.93	09/06/2004
ICIS	PBL	-	12,059	-	156,405	\$	12.97	10/06/2004
ICIS	PBL	-	11,378	-	146,719	\$	12.90	15/06/2004
ICIS	PBL	-	8,449	-	108,992	\$	12.90	23/06/2004
ICIS	PBL	-	41,175	-	555,863	\$	13.50	28/07/2004
ICIS	PBL		2,884		38,751	\$	13.44	28/07/2004
ICIS	PBL	-	34,050	-	463,421	\$	13.61	13/08/2004
ICIS	PBL	-	1,472	-	20,387	\$	13.85	16/08/2004
ICIS	PBL	-	13,200	-	182,589	\$	13.83	16/08/2004
ICIS	PBL	-	1,534	-	21,016	\$	13.70	18/08/2004
ICIS	PBL	-	4,397	-	60,289	\$	13.71	18/08/2004
ICIS	PBL	-	6,338	-	86,783	\$	13.69	18/08/2004
ICIS	PBL	-	22,670	-	312,044	\$	13.76	26/08/2004
ICIS	PBL	-	20,970	-	304,065	\$	14.50	26/10/2004
ICIS	PBL	-	284	-	4,118	\$	14.50	26/10/2004
ICIS	PBL	-	5,360	-	77,720	\$	14.50	27/10/2004
ICIS	PBL	-	5,360	-	77,827	\$	14.52	27/10/2004
ICIS	PBL	-	7,858	-	113,941	\$	14.50	28/10/2004
ICIS	PBL	-	2,573	-	37,617	\$	14.62	01/11/2004
ICIS	PBL	-	3,860	-	56,356	\$	14.60	01/11/2004
ICIS	PBL	-	6,434	-	94,100	\$	14.63	01/11/2004
ICIS	PBL		588		8,601	\$	14.63	01/11/2004
ICIS	PBL	-	11,415	-	168,955	\$	14.80	03/11/2004
ICIS	PBL	-	22,464	-	340,136	\$	15.14	04/11/2004
ICIS	PBL	-	2,543	-	38,744	\$	15.24	05/11/2004
ICIS	PBL	-	13,498	-	205,310	\$	15.21	05/11/2004
ICIS	PBL	-	1,211	-	18,359	\$	15.16	05/11/2004
ICIS	PBL	-	196	-	2,986	\$	15.24	05/11/2004
ICIS	PBL	-	1,042	-	15,849	\$	15.21	05/11/2004
ICIS	PBL	-	93	-	1,410	\$	15.16	05/11/2004
ICIS	PBL	-	21	-	320	\$	15.24	05/11/2004
ICIS	PBL	-	110	-	1,673	\$	15.21	05/11/2004
ICIS	PBL	-	10	-	152	\$	15.16	05/11/2004
ICIS	PBL	-	4,136	-	62,288	\$	15.06	08/11/2004
ICIS	PBL	-	2,068	-	31,310	\$	15.14	08/11/2004
ICIS	PBL	-	4,260	-	64,327	\$	15.10	08/11/2004
ICIS	PBL	-	5,589	-	85,623	\$	15.32	09/11/2004
ICIS	PBL	-	25,152	-	382,341	\$	15.20	09/11/2004
ICIS	PBL	-	16,740	-	258,298	\$	15.43	10/11/2004

ICIS	PBL	-	8,393	-	128,533	\$	15.31	11/11/2004
ICIS	PBL	-	11,136	-	169,857	\$	15.25	12/11/2004
ICIS	PBL	-	11,709	-	179,970	\$	15.37	15/11/2004
ICIS	PBL	-	10,814	-	167,791	\$	15.52	16/11/2004
ICIS	PBL	-	12,046	-	191,176	\$	15.87	17/11/2004
ICIS	PBL	-	1,105	-	17,680	\$	16.00	18/11/2004
ICIS	PBL	-	12,286	-	188,787	\$	15.37	22/11/2004
ICIS	PBL	-	20,345	-	317,606	\$	15.61	25/11/2004
ICIS	PBL	-	12,999	-	155,241	\$	11.94	21/10/2003
ICIS	PBL	-	24,543	-	291,743	\$	11.89	22/10/2003
ICIS	PBL	-	11,392	-	135,039	\$	11.85	23/10/2003
ICIS	PBL	-	14,161	-	168,516	\$	11.90	24/10/2003
ICIS	PBL	-	568	-	6,901	\$	12.15	29/10/2003
ICIS	PBL	-	1,136	-	13,746	\$	12.10	29/10/2003
ICIS	PBL	-	7,382	-	90,515	\$	12.26	29/10/2003
ICIS	PBL	-	2,120	-	25,800	\$	12.17	31/10/2003
ICIS	PBL	-	4,239	-	51,080	\$	12.05	31/10/2003
ICIS	PBL		4,277		49,186	\$	11.50	19/11/2003
ICIS	PBL		5,189		58,688	\$	11.31	20/11/2003
ICIS	PBL	-	291	-	3,492	\$	12.00	03/12/2003
ICIS	PBL	-	356	-	4,272	\$	12.00	03/12/2003
ICIS	PBL	-	24,953	-	301,046	\$	12.06	04/12/2003
ICIS	PBL	-	2,814	-	34,044	\$	12.10	08/12/2003
ICIS	PBL	-	3,969	-	48,126	\$	12.13	08/12/2003
ICIS	PBL	-	3,134	-	37,702	\$	12.03	09/12/2003
ICIS	PBL	-	503	-	6,045	\$	12.02	15/12/2003
ICIS	PBL	-	850	-	10,200	\$	12.00	15/12/2003
ICIS	PBL	-	12,276	-	147,398	\$	12.01	17/12/2003
ICIS	PBL	-	11,921	-	143,648	\$	12.05	18/12/2003
ICIS	PBL	-	100,000	-	1,210,200	\$	12.10	22/12/2003
ICIS	PBL		3,000		36,727	\$	12.24	29/12/2003
ICIS	PBL		23,795		283,161	\$	11.90	10/03/2004
ICIS	PBL		8,410		98,397	\$	11.70	11/03/2004
ICIS	PBL		4,341		52,092	\$	12.00	22/04/2004
ICIS	PBL	-	3,700	-	47,730	\$	12.90	09/06/2004
ICIS	PBL	-	5,551	-	71,750	\$	12.93	09/06/2004
ICIS	PBL	-	5,797	-	75,152	\$	12.96	16/06/2004
ICIS	PBL	-	1,501	-	19,483	\$	12.98	17/06/2004
ICIS	PBL	-	6,005	-	77,885	\$	12.97	17/06/2004
ICIS	PBL		1,611		20,446	\$	12.69	28/06/2004
ICIS	PBL		5,372		68,260	\$	12.71	28/06/2004
ICIS	PBL		210		2,688	\$	12.80	30/06/2004
ICIS	PBL		210		2,688	\$	12.80	30/06/2004
ICIS	PBL		840		10,744	\$	12.79	30/06/2004
ICIS	PBL		841		10,807	\$	12.85	30/06/2004
ICIS	PBL		3,163		40,471	\$	12.80	30/06/2004
ICIS	PBL		541,943		7,169,906	\$	13.23	22/07/2004
ICIS	PBL		51,132		697,952	\$	13.65	27/08/2004
ICIS	PBL		17,554		239,447	\$	13.64	31/08/2004
ICIS	PBL		17,553		239,598	\$	13.65	31/08/2004
ICIS	PBL		12,342		168,016	\$	13.61	02/09/2004
ICIS	PBL		28,798		391,791	\$	13.60	02/09/2004
ICIS	PBL		23,511		319,279	\$	13.58	03/09/2004

ICIS	PBL	-	7,700	-	111,111	\$	14.43	21/10/2004
ICIS	PBL	-	24,639	-	354,817	\$	14.40	21/10/2004
ICIS	PBL	-	25,257	-	366,984	\$	14.53	22/10/2004
ICIS	PBL	-	24,363	-	353,264	\$	14.50	26/10/2004
ICIS	PBL	-	3,305	-	47,923	\$	14.50	27/10/2004
ICIS	PBL	-	3,305	-	47,989	\$	14.52	27/10/2004
ICIS	PBL	-	15,765	-	229,381	\$	14.55	29/10/2004
ICIS	PBL	-	13,322	-	193,835	\$	14.55	29/10/2004
ICIS	PBL	-	7,461	-	109,080	\$	14.62	01/11/2004
ICIS	PBL	-	11,191	-	163,389	\$	14.60	01/11/2004
ICIS	PBL	-	18,651	-	272,777	\$	14.63	01/11/2004
ICIS	PBL	-	12,414	-	182,486	\$	14.70	02/11/2004
ICIS	PBL	-	24,952	-	368,903	\$	14.78	03/11/2004
ICIS	PBL	-	37,452	-	567,075	\$	15.14	04/11/2004
ICIS	PBL	-	2,767	-	42,157	\$	15.24	05/11/2004
ICIS	PBL	-	14,687	-	223,395	\$	15.21	05/11/2004
ICIS	PBL	-	1,317	-	19,965	\$	15.16	05/11/2004
ICIS	PBL	-	214	-	3,260	\$	15.24	05/11/2004
ICIS	PBL	-	1,134	-	17,249	\$	15.21	05/11/2004
ICIS	PBL	-	102	-	1,546	\$	15.16	05/11/2004
ICIS	PBL	-	22	-	335	\$	15.24	05/11/2004
ICIS	PBL	-	119	-	1,810	\$	15.21	05/11/2004
ICIS	PBL	-	11	-	167	\$	15.16	05/11/2004
ICIS	PBL	-	13,429	-	207,209	\$	15.43	15/11/2004
ICIS	PBL	-	12,657	-	201,424	\$	15.91	17/11/2004
ICIS	PBL	-	23,876	-	371,749	\$	15.57	24/11/2004
ICIS	PBL	-	11,851	-	190,742	\$	16.10	07/12/2004
CBAISF	PBL		46,552		543,734	\$	11.68	16/10/2003
CBAISF	PBL		92,668		1,085,142	\$	11.71	16/10/2003
CBAISF	PBL		1,915		22,287	\$	11.64	17/10/2003
CBAISF	PBL		6,355		73,807	\$	11.61	20/10/2003
CBAISF	PBL		1,056		12,324	\$	11.67	23/10/2003
CBAISF	PBL	-	118	-	1,434	\$	12.15	29/10/2003
CBAISF	PBL	-	235	-	2,844	\$	12.10	29/10/2003
CBAISF	PBL	-	1,528	-	18,736	\$	12.26	29/10/2003
CBAISF	PBL	-	57	-	686	\$	12.04	07/11/2003
CBAISF	PBL		4,491		53,005	\$	11.80	11/11/2003
CBAISF	PBL		6,682		78,170	\$	11.70	12/11/2003
CBAISF	PBL		10,043		118,046	\$	11.75	13/11/2003
CBAISF	PBL		6,129		71,600	\$	11.68	17/11/2003
CBAISF	PBL		10,775		123,913	\$	11.50	19/11/2003
CBAISF	PBL		394		4,443	\$	11.28	20/11/2003
CBAISF	PBL		1,160		13,211	\$	11.39	20/11/2003
CBAISF	PBL	-	15,320	-	179,102	\$	11.69	27/11/2003
CBAISF	PBL		35,319		405,377	\$	11.48	11/12/2003
CBAISF	PBL	-	3,653	-	43,901	\$	12.02	15/12/2003
CBAISF	PBL	-	6,164	-	73,968	\$	12.00	15/12/2003
CBAISF	PBL	-	2,482	-	30,479	\$	12.28	29/12/2003
CBAISF	PBL		5,697		69,717	\$	12.24	05/01/2004
CBAISF	PBL		10,000		121,398	\$	12.14	15/01/2004
CBAISF	PBL		5,000		60,970	\$	12.19	02/02/2004
CBAISF	PBL	-	537	-	6,739	\$	12.55	18/02/2004
CBAISF	PBL		8,631		106,408	\$	12.33	24/02/2004

CBAISF	PBL	5,327	65,506	\$	12.30	27/02/2004
CBAISF	PBL	7,000	86,100	\$	12.30	09/03/2004
CBAISF	PBL	4,073	47,905	\$	11.76	10/03/2004
CBAISF	PBL	4,073	48,061	\$	11.80	10/03/2004
CBAISF	PBL	30,549	363,533	\$	11.90	10/03/2004
CBAISF	PBL	3,535	41,360	\$	11.70	11/03/2004
CBAISF	PBL	- 2,610 -	30,968	\$	11.87	15/03/2004
CBAISF	PBL	- 7,293 -	87,068	\$	11.94	16/03/2004
CBAISF	PBL	- 938 -	11,237	\$	11.98	22/03/2004
CBAISF	PBL	8,000	93,615	\$	11.70	25/03/2004
CBAISF	PBL	- 2,601 -	30,783	\$	11.84	01/04/2004
CBAISF	PBL	8,361	99,287	\$	11.88	07/04/2004
CBAISF	PBL	2,756	33,127	\$	12.02	08/04/2004
CBAISF	PBL	12,000	145,030	\$	12.09	21/04/2004
CBAISF	PBL	- 8,773 -	108,246	\$	12.34	07/05/2004
CBAISF	PBL	- 180 -	2,209	\$	12.27	10/05/2004
CBAISF	PBL	- 4,673 -	57,256	\$	12.25	11/05/2004
CBAISF	PBL	- 8,247 -	102,569	\$	12.44	19/05/2004
CBAISF	PBL	4,625	57,238	\$	12.38	27/05/2004
CBAISF	PBL	- 1,034 -	13,039	\$	12.61	03/06/2004
CBAISF	PBL	- 8,152 -	103,102	\$	12.65	04/06/2004
CBAISF	PBL	- 3,369 -	42,854	\$	12.72	07/06/2004
CBAISF	PBL	- 1,812 -	23,343	\$	12.88	08/06/2004
CBAISF	PBL	- 2,214 -	28,547	\$	12.89	08/06/2004
CBAISF	PBL	- 2,083 -	26,871	\$	12.90	09/06/2004
CBAISF	PBL	- 3,125 -	40,392	\$	12.93	09/06/2004
CBAISF	PBL	- 3,211 -	41,647	\$	12.97	10/06/2004
CBAISF	PBL	- 5,758 -	74,249	\$	12.90	15/06/2004
CBAISF	PBL	15,000	190,950	\$	12.73	28/06/2004
CBAISF	PBL	20,000	264,166	\$	13.21	19/07/2004
CBAISF	PBL	- 5,205 -	70,268	\$	13.50	28/07/2004
CBAISF	PBL	1,160	15,586	\$	13.44	28/07/2004
CBAISF	PBL	- 627 -	8,533	\$	13.61	13/08/2004
CBAISF	PBL	- 350 -	4,795	\$	13.70	18/08/2004
CBAISF	PBL	- 1,005 -	13,780	\$	13.71	18/08/2004
CBAISF	PBL	- 1,448 -	19,827	\$	13.69	18/08/2004
CBAISF	PBL	- 4,178 -	57,509	\$	13.76	26/08/2004
CBAISF	PBL	15,000	203,511	\$	13.57	07/09/2004
CBAISF	PBL	7,541	104,316	\$	13.83	20/09/2004
CBAISF	PBL	7,600	103,815	\$	13.66	28/09/2004
CBAISF	PBL	8,283	113,320	\$	13.68	30/09/2004
CBAISF	PBL	1,048	15,330	\$	14.63	01/11/2004
CBAISF	PBL	- 3,906 -	57,813	\$	14.80	03/11/2004
CBAISF	PBL	- 9,130 -	138,241	\$	15.14	04/11/2004
CBAISF	PBL	- 1,013 -	15,434	\$	15.24	05/11/2004
CBAISF	PBL	- 5,379 -	81,817	\$	15.21	05/11/2004
CBAISF	PBL	- 483 -	7,322	\$	15.16	05/11/2004
CBAISF	PBL	- 78 -	1,188	\$	15.24	05/11/2004
CBAISF	PBL	- 415 -	6,312	\$	15.21	05/11/2004
CBAISF	PBL	- 37 -	561	\$	15.16	05/11/2004
CBAISF	PBL	- 8 -	122	\$	15.24	05/11/2004
CBAISF	PBL	- 45 -	684	\$	15.21	05/11/2004
CBAISF	PBL	- 4 -	61	\$	15.16	05/11/2004

CBAISF	PBL	-	1,410	-	21,291	\$	15.10	08/11/2004
CBAISF	PBL	-	684	-	10,356	\$	15.14	08/11/2004
CBAISF	PBL	-	1,369	-	20,617	\$	15.06	08/11/2004
CBAISF	PBL	-	10,604	-	161,194	\$	15.20	09/11/2004
CBAISF	PBL	-	2,356	-	36,094	\$	15.32	09/11/2004
CBAISF	PBL	-	6,851	-	105,711	\$	15.43	10/11/2004
CBAISF	PBL	-	262	-	4,012	\$	15.31	11/11/2004
CBAISF	PBL	-	5,495	-	83,815	\$	15.25	12/11/2004
CBAISF	PBL	-	4,173	-	64,140	\$	15.37	15/11/2004
CBAISF	PBL	-	3,675	-	57,022	\$	15.52	16/11/2004
CBAISF	PBL	-	3,745	-	59,435	\$	15.87	17/11/2004
CBAISF	PBL	-	3,450	-	53,013	\$	15.37	22/11/2004
CBAISF	PBL	-	6,688	-	104,406	\$	15.61	25/11/2004
CBAISF	PBL		10,000		155,945	\$	15.59	02/12/2004
CBAISF	PBL	-	7,390	-	87,845	\$	11.89	22/10/2003
CBAISF	PBL	-	3,663	-	43,420	\$	11.85	23/10/2003
CBAISF	PBL	-	4,231	-	50,349	\$	11.90	24/10/2003
CBAISF	PBL	-	156	-	1,895	\$	12.15	29/10/2003
CBAISF	PBL	-	312	-	3,775	\$	12.10	29/10/2003
CBAISF	PBL	-	2,029	-	24,879	\$	12.26	29/10/2003
CBAISF	PBL	-	688	-	8,373	\$	12.17	31/10/2003
CBAISF	PBL	-	1,376	-	16,581	\$	12.05	31/10/2003
CBAISF	PBL		2,783		32,005	\$	11.50	19/11/2003
CBAISF	PBL		1,120		12,667	\$	11.31	20/11/2003
CBAISF	PBL	-	7,111	-	85,791	\$	12.06	04/12/2003
CBAISF	PBL	-	630	-	7,622	\$	12.10	08/12/2003
CBAISF	PBL	-	888	-	10,767	\$	12.13	08/12/2003
CBAISF	PBL	-	722	-	8,686	\$	12.03	09/12/2003
CBAISF	PBL	-	2,476	-	29,729	\$	12.01	17/12/2003
CBAISF	PBL	-	3,551	-	42,790	\$	12.05	18/12/2003
CBAISF	PBL	-	3,206	-	38,870	\$	12.12	24/12/2003
CBAISF	PBL	-	5,431	-	66,693	\$	12.28	29/12/2003
CBAISF	PBL	-	4,484	-	55,867	\$	12.46	30/12/2003
CBAISF	PBL	-	17,500	-	214,225	\$	12.24	16/01/2004
CBAISF	PBL		15,000		185,189	\$	12.35	04/03/2004
CBAISF	PBL		2,851		33,927	\$	11.90	10/03/2004
CBAISF	PBL		1,947		22,780	\$	11.70	11/03/2004
CBAISF	PBL		6,579		78,947	\$	12.00	22/04/2004
CBAISF	PBL		3,000		37,020	\$	12.34	07/05/2004
CBAISF	PBL	-	432	-	5,600	\$	12.96	16/06/2004
CBAISF	PBL	-	535	-	6,944	\$	12.98	17/06/2004
CBAISF	PBL	-	2,142	-	27,782	\$	12.97	17/06/2004
CBAISF	PBL		1,309		16,613	\$	12.69	28/06/2004
CBAISF	PBL		4,365		55,464	\$	12.71	28/06/2004
CBAISF	PBL		82		1,050	\$	12.80	30/06/2004
CBAISF	PBL		82		1,050	\$	12.80	30/06/2004
CBAISF	PBL		328		4,195	\$	12.79	30/06/2004
CBAISF	PBL		328		4,215	\$	12.85	30/06/2004
CBAISF	PBL		1,235		15,802	\$	12.80	30/06/2004
CBAISF	PBL		196,573		2,600,661	\$	13.23	22/07/2004
CBAISF	PBL		12,739		172,612	\$	13.55	26/08/2004
CBAISF	PBL		22,749		307,112	\$	13.50	26/08/2004
CBAISF	PBL		8,545		116,639	\$	13.65	27/08/2004

CBAISF	PBL		5,960	81,354	\$	13.65	30/08/2004
CBAISF	PBL		4,852	66,184	\$	13.64	31/08/2004
CBAISF	PBL		4,852	66,230	\$	13.65	31/08/2004
CBAISF	PBL		5,608	76,344	\$	13.61	02/09/2004
CBAISF	PBL		13,085	178,019	\$	13.60	02/09/2004
CBAISF	PBL		10,611	144,097	\$	13.58	03/09/2004
CBAISF	PBL	-	5,800	- 84,100	\$	14.50	26/10/2004
CBAISF	PBL	-	1,070	- 15,515	\$	14.50	27/10/2004
CBAISF	PBL	-	1,070	- 15,536	\$	14.52	27/10/2004
CBAISF	PBL	-	75,041	- 1,091,847	\$	14.55	29/10/2004
CBAISF	PBL	-	5,156	- 80,279	\$	15.57	24/11/2004
PMISF1	PBL	-	108,084	- 1,292,800	\$	11.96	28/10/2003
PMISF1	PBL	-	8,101	- 98,427	\$	12.15	29/10/2003
PMISF1	PBL	-	16,204	- 196,068	\$	12.10	29/10/2003
PMISF1	PBL	-	105,332	- 1,291,532	\$	12.26	29/10/2003
PMISF1	PBL	-	171,089	- 2,059,993	\$	12.04	07/11/2003
PMISF1	PBL		89,555	1,056,963	\$	11.80	11/11/2003
PMISF1	PBL		81,943	958,617	\$	11.70	12/11/2003
PMISF1	PBL		210,770	2,477,400	\$	11.75	13/11/2003
PMISF1	PBL		82,103	959,139	\$	11.68	17/11/2003
PMISF1	PBL		98,736	1,135,464	\$	11.50	19/11/2003
PMISF1	PBL		23,248	262,142	\$	11.28	20/11/2003
PMISF1	PBL		68,377	778,746	\$	11.39	20/11/2003
PMISF1	PBL	-	164,324	- 1,921,071	\$	11.69	27/11/2003
PMISF1	PBL	-	70,076	- 847,794	\$	12.10	08/12/2003
PMISF1	PBL	-	98,828	- 1,198,334	\$	12.13	08/12/2003
PMISF1	PBL		52,536	602,987	\$	11.48	11/12/2003
PMISF1	PBL	-	11,948	- 143,588	\$	12.02	15/12/2003
PMISF1	PBL	-	20,163	- 241,956	\$	12.00	15/12/2003
PMISF1	PBL	-	80,560	- 989,277	\$	12.28	29/12/2003
PMISF1	PBL		4,303	52,658	\$	12.24	05/01/2004
PMISF1	PBL	-	24,167	- 297,858	\$	12.33	06/01/2004
PMISF1	PBL	-	29,047	- 358,335	\$	12.34	06/01/2004
PMISF1	PBL	-	40,277	- 494,602	\$	12.28	06/01/2004
PMISF1	PBL	-	69,916	- 871,162	\$	12.46	12/02/2004
PMISF1	PBL	-	88,333	- 1,108,579	\$	12.55	18/02/2004
PMISF1	PBL		126,802	1,563,283	\$	12.33	24/02/2004
PMISF1	PBL		70,798	870,605	\$	12.30	27/02/2004
PMISF1	PBL		85,808	1,009,231	\$	11.76	10/03/2004
PMISF1	PBL		85,809	1,012,546	\$	11.80	10/03/2004
PMISF1	PBL		643,562	7,658,388	\$	11.90	10/03/2004
PMISF1	PBL		76,482	894,839	\$	11.70	11/03/2004
PMISF1	PBL	-	174,203	- 2,066,919	\$	11.87	15/03/2004
PMISF1	PBL	-	147,060	- 1,755,686	\$	11.94	16/03/2004
PMISF1	PBL	-	88,310	- 1,057,954	\$	11.98	22/03/2004
PMISF1	PBL	-	78,722	- 931,675	\$	11.84	01/04/2004
PMISF1	PBL		78,103	927,473	\$	11.88	07/04/2004
PMISF1	PBL	-	173,205	- 2,108,771	\$	12.18	30/04/2004
PMISF1	PBL	-	86,021	- 1,039,955	\$	12.09	05/05/2004
PMISF1	PBL	-	136,571	- 1,677,092	\$	12.28	06/05/2004
PMISF1	PBL	-	75,021	- 925,647	\$	12.34	07/05/2004
PMISF1	PBL	-	84,807	- 1,040,921	\$	12.27	10/05/2004
PMISF1	PBL	-	83,049	- 1,017,558	\$	12.25	11/05/2004

PMISF1	PBL	-	83,677	-	1,040,691	\$	12.44	17/05/2004
PMISF1	PBL	-	10,742	-	134,275	\$	12.50	18/05/2004
PMISF1	PBL	-	88,601	-	1,105,297	\$	12.48	18/05/2004
PMISF1	PBL	-	163,850	-	2,037,818	\$	12.44	19/05/2004
PMISF1	PBL	-	127,746	-	1,610,877	\$	12.61	03/06/2004
PMISF1	PBL	-	167,903	-	2,123,553	\$	12.65	04/06/2004
PMISF1	PBL	-	82,104	-	1,044,363	\$	12.72	07/06/2004
PMISF1	PBL	-	35,859	-	461,944	\$	12.88	08/06/2004
PMISF1	PBL	-	43,828	-	565,102	\$	12.89	08/06/2004
PMISF1	PBL	-	70,160	-	905,064	\$	12.90	09/06/2004
PMISF1	PBL	-	105,239	-	1,360,272	\$	12.93	09/06/2004
PMISF1	PBL	-	84,730	-	1,098,948	\$	12.97	10/06/2004
PMISF1	PBL	-	82,864	-	1,068,531	\$	12.90	15/06/2004
PMISF1	PBL	-	41,551	-	536,008	\$	12.90	23/06/2004
PMISF1	PBL	-	203,620	-	2,748,870	\$	13.50	28/07/2004
PMISF1	PBL	-	20,956	-	281,574	\$	13.44	28/07/2004
PMISF1	PBL	-	165,323	-	2,250,046	\$	13.61	13/08/2004
PMISF1	PBL	-	9,639	-	133,500	\$	13.85	16/08/2004
PMISF1	PBL	-	86,800	-	1,200,661	\$	13.83	16/08/2004
PMISF1	PBL	-	10,614	-	145,412	\$	13.70	18/08/2004
PMISF1	PBL	-	30,442	-	417,404	\$	13.71	18/08/2004
PMISF1	PBL	-	43,872	-	600,714	\$	13.69	18/08/2004
PMISF1	PBL	-	86,152	-	1,185,848	\$	13.76	26/08/2004
PMISF1	PBL	-	52,459	-	725,674	\$	13.83	20/09/2004
PMISF1	PBL	-	217,603	-	3,011,626	\$	13.84	20/09/2004
PMISF1	PBL	-	1,036,792	-	14,349,201	\$	13.84	20/09/2004
PMISF1	PBL	-	31,717	-	433,920	\$	13.68	30/09/2004
PMISF1	PBL	-	108,229	-	1,569,321	\$	14.50	26/10/2004
PMISF1	PBL	-	1,968	-	28,536	\$	14.50	26/10/2004
PMISF1	PBL	-	32,869	-	476,601	\$	14.50	27/10/2004
PMISF1	PBL	-	32,869	-	477,258	\$	14.52	27/10/2004
PMISF1	PBL	-	48,190	-	698,755	\$	14.50	28/10/2004
PMISF1	PBL	-	15,488	-	226,435	\$	14.62	01/11/2004
PMISF1	PBL	-	23,232	-	339,187	\$	14.60	01/11/2004
PMISF1	PBL	-	38,720	-	566,294	\$	14.63	01/11/2004
PMISF1	PBL	-	3,890	-	56,902	\$	14.63	01/11/2004
PMISF1	PBL	-	75,772	-	1,121,513	\$	14.80	03/11/2004
PMISF1	PBL	-	150,412	-	2,277,444	\$	15.14	04/11/2004
PMISF1	PBL	-	16,154	-	246,118	\$	15.24	05/11/2004
PMISF1	PBL	-	85,762	-	1,304,474	\$	15.21	05/11/2004
PMISF1	PBL	-	7,693	-	116,624	\$	15.16	05/11/2004
PMISF1	PBL	-	1,247	-	18,999	\$	15.24	05/11/2004
PMISF1	PBL	-	6,623	-	100,738	\$	15.21	05/11/2004
PMISF1	PBL	-	594	-	9,005	\$	15.16	05/11/2004
PMISF1	PBL	-	131	-	1,996	\$	15.24	05/11/2004
PMISF1	PBL	-	697	-	10,602	\$	15.21	05/11/2004
PMISF1	PBL	-	63	-	955	\$	15.16	05/11/2004
PMISF1	PBL	-	31,511	-	474,556	\$	15.06	08/11/2004
PMISF1	PBL	-	32,456	-	490,095	\$	15.10	08/11/2004
PMISF1	PBL	-	15,757	-	238,561	\$	15.14	08/11/2004
PMISF1	PBL	-	149,095	-	2,266,423	\$	15.20	09/11/2004
PMISF1	PBL	-	33,133	-	507,598	\$	15.32	09/11/2004
PMISF1	PBL	-	112,736	-	1,739,516	\$	15.43	10/11/2004

PMISF1	PBL	-	55,025	-	842,669	\$	15.31	11/11/2004
PMISF1	PBL	-	74,087	-	1,130,049	\$	15.25	12/11/2004
PMISF1	PBL	-	75,084	-	1,154,056	\$	15.37	15/11/2004
PMISF1	PBL	-	76,373	-	1,185,011	\$	15.52	16/11/2004
PMISF1	PBL	-	75,090	-	1,191,716	\$	15.87	17/11/2004
PMISF1	PBL	-	6,948	-	111,168	\$	16.00	18/11/2004
PMISF1	PBL	-	74,526	-	1,145,167	\$	15.37	22/11/2004
PMISF1	PBL	-	154,743	-	2,415,693	\$	15.61	25/11/2004
PMISF2	PBL	-	87,001	-	1,039,009	\$	11.94	21/10/2003
PMISF2	PBL	-	168,067	-	1,997,812	\$	11.89	22/10/2003
PMISF2	PBL	-	84,945	-	1,006,921	\$	11.85	23/10/2003
PMISF2	PBL	-	81,608	-	971,135	\$	11.90	24/10/2003
PMISF2	PBL	-	3,964	-	48,163	\$	12.15	29/10/2003
PMISF2	PBL	-	7,927	-	95,917	\$	12.10	29/10/2003
PMISF2	PBL	-	51,526	-	631,788	\$	12.26	29/10/2003
PMISF2	PBL	-	13,859	-	168,664	\$	12.17	31/10/2003
PMISF2	PBL	-	27,718	-	334,002	\$	12.05	31/10/2003
PMISF2	PBL		42,940		493,810	\$	11.50	19/11/2003
PMISF2	PBL		43,691		494,145	\$	11.31	20/11/2003
PMISF2	PBL	-	2,769	-	33,229	\$	12.00	03/12/2003
PMISF2	PBL	-	3,394	-	40,728	\$	12.00	03/12/2003
PMISF2	PBL	-	167,936	-	2,026,070	\$	12.06	04/12/2003
PMISF2	PBL	-	17,301	-	209,311	\$	12.10	08/12/2003
PMISF2	PBL	-	24,398	-	295,837	\$	12.13	08/12/2003
PMISF2	PBL	-	21,144	-	254,362	\$	12.03	09/12/2003
PMISF2	PBL	-	4,500	-	54,080	\$	12.02	15/12/2003
PMISF2	PBL	-	7,594	-	91,128	\$	12.00	15/12/2003
PMISF2	PBL	-	85,248	-	1,023,573	\$	12.01	17/12/2003
PMISF2	PBL	-	84,528	-	1,018,562	\$	12.05	18/12/2003
PMISF2	PBL	-	96,794	-	1,173,539	\$	12.12	24/12/2003
PMISF2	PBL	-	94,569	-	1,161,307	\$	12.28	29/12/2003
PMISF2	PBL	-	95,516	-	1,190,048	\$	12.46	30/12/2003
PMISF2	PBL	-	100,000	-	1,230,000	\$	12.30	04/02/2004
PMISF2	PBL	-	50,000	-	617,988	\$	12.36	09/02/2004
PMISF2	PBL	-	50,000	-	623,006	\$	12.46	12/02/2004
PMISF2	PBL		48,354		575,413	\$	11.90	10/03/2004
PMISF2	PBL		39,643		463,823	\$	11.70	11/03/2004
PMISF2	PBL		39,080		468,956	\$	12.00	22/04/2004
PMISF2	PBL	-	16,300	-	210,270	\$	12.90	09/06/2004
PMISF2	PBL	-	24,449	-	316,017	\$	12.93	09/06/2004
PMISF2	PBL	-	43,771	-	567,447	\$	12.96	16/06/2004
PMISF2	PBL	-	10,465	-	135,836	\$	12.98	17/06/2004
PMISF2	PBL	-	41,852	-	542,820	\$	12.97	17/06/2004
PMISF2	PBL		10,926		138,667	\$	12.69	28/06/2004
PMISF2	PBL		36,417		462,736	\$	12.71	28/06/2004
PMISF2	PBL		1,704		21,811	\$	12.80	30/06/2004
PMISF2	PBL		1,704		21,811	\$	12.80	30/06/2004
PMISF2	PBL		6,814		87,151	\$	12.79	30/06/2004
PMISF2	PBL		6,814		87,560	\$	12.85	30/06/2004
PMISF2	PBL		25,645		328,134	\$	12.80	30/06/2004
PMISF2	PBL		3,595,248		47,565,131	\$	13.23	22/07/2004
PMISF2	PBL		127,261		1,724,376	\$	13.55	26/08/2004
PMISF2	PBL		227,251		3,067,889	\$	13.50	26/08/2004

PMISF2	PBL	140,323	1,915,409	\$	13.65	27/08/2004
PMISF2	PBL	94,040	1,283,646	\$	13.65	30/08/2004
PMISF2	PBL	77,594	1,058,429	\$	13.64	31/08/2004
PMISF2	PBL	77,595	1,059,172	\$	13.65	31/08/2004
PMISF2	PBL	87,050	1,185,041	\$	13.61	02/09/2004
PMISF2	PBL	203,117	2,763,363	\$	13.60	02/09/2004
PMISF2	PBL	165,878	2,252,623	\$	13.58	03/09/2004
PMISF2	PBL	- 136,618 -	1,890,793	\$	13.84	20/09/2004
PMISF2	PBL	- 650,825 -	9,007,418	\$	13.84	20/09/2004
PMISF2	PBL	- 37,675 -	543,650	\$	14.43	21/10/2004
PMISF2	PBL	- 120,561 -	1,736,154	\$	14.40	21/10/2004
PMISF2	PBL	- 155,393 -	2,257,860	\$	14.53	22/10/2004
PMISF2	PBL	- 150,861 -	2,187,485	\$	14.50	26/10/2004
PMISF2	PBL	- 19,131 -	277,400	\$	14.50	27/10/2004
PMISF2	PBL	- 19,131 -	277,782	\$	14.52	27/10/2004
PMISF2	PBL	- 97,351 -	1,416,457	\$	14.55	29/10/2004
PMISF2	PBL	- 77,942 -	1,134,056	\$	14.55	29/10/2004
PMISF2	PBL	- 46,670 -	682,315	\$	14.62	01/11/2004
PMISF2	PBL	- 70,005 -	1,022,073	\$	14.60	01/11/2004
PMISF2	PBL	- 116,677 -	1,706,442	\$	14.63	01/11/2004
PMISF2	PBL	- 78,200 -	1,149,540	\$	14.70	02/11/2004
PMISF2	PBL	- 156,088 -	2,307,683	\$	14.78	03/11/2004
PMISF2	PBL	- 234,200 -	3,546,110	\$	15.14	04/11/2004
PMISF2	PBL	- 8,040 -	121,885	\$	15.16	05/11/2004
PMISF2	PBL	- 16,885 -	257,255	\$	15.24	05/11/2004
PMISF2	PBL	- 89,634 -	1,363,369	\$	15.21	05/11/2004
PMISF2	PBL	- 621 -	9,414	\$	15.16	05/11/2004
PMISF2	PBL	- 1,304 -	19,867	\$	15.24	05/11/2004
PMISF2	PBL	- 6,920 -	105,256	\$	15.21	05/11/2004
PMISF2	PBL	- 65 -	985	\$	15.16	05/11/2004
PMISF2	PBL	- 137 -	2,087	\$	15.24	05/11/2004
PMISF2	PBL	- 730 -	11,104	\$	15.21	05/11/2004
PMISF2	PBL	- 77,352 -	1,193,541	\$	15.43	15/11/2004
PMISF2	PBL	- 77,902 -	1,239,732	\$	15.91	17/11/2004
PMISF2	PBL	- 153,718 -	2,393,389	\$	15.57	24/11/2004
PMISF2	PBL	- 78,860 -	1,269,252	\$	16.10	07/12/2004
PIWGAF	PBL	278	3,255	\$	11.71	16/10/2003
PIWGAF	PBL	9,141	108,816	\$	11.90	06/11/2003
PIWGAF	PBL	- 1,212 -	14,489	\$	11.96	06/11/2003
PIWGAF	PBL	- 391 -	4,712	\$	12.05	07/11/2003
PIWGAF	PBL	- 651 -	7,841	\$	12.04	07/11/2003
PIWGAF	PBL	5,000	56,960	\$	11.39	25/11/2003
PIWGAF	PBL	918	10,465	\$	11.40	25/11/2003
PIWGAF	PBL	7,100	82,502	\$	11.62	01/12/2003
PIWGAF	PBL	- 607 -	7,284	\$	12.00	03/12/2003
PIWGAF	PBL	- 745 -	8,940	\$	12.00	03/12/2003
PIWGAF	PBL	- 1,012 -	12,215	\$	12.07	04/12/2003
PIWGAF	PBL	- 540 -	6,482	\$	12.00	05/12/2003
PIWGAF	PBL	- 135 -	1,622	\$	12.02	15/12/2003
PIWGAF	PBL	- 228 -	2,736	\$	12.00	15/12/2003
PIWGAF	PBL	- 109 -	1,303	\$	11.95	17/12/2003
PIWGAF	PBL	- 428 -	5,158	\$	12.05	18/12/2003
PIWGAF	PBL	13,748	169,100	\$	12.30	08/01/2004

PIWGAF	PBL		9,500	115,930	\$	12.20	28/01/2004
PIWGAF	PBL		880	10,824	\$	12.30	04/02/2004
PIWGAF	PBL	-	675	8,303	\$	12.30	10/02/2004
PIWGAF	PBL		11,444	141,906	\$	12.40	20/02/2004
PIWGAF	PBL	-	89	1,111	\$	12.48	02/03/2004
PIWGAF	PBL	-	178	2,221	\$	12.48	02/03/2004
PIWGAF	PBL	-	391	4,876	\$	12.47	02/03/2004
PIWGAF	PBL	-	444	5,541	\$	12.48	02/03/2004
PIWGAF	PBL		9,679	114,406	\$	11.82	10/03/2004
PIWGAF	PBL		2,261	26,454	\$	11.70	11/03/2004
PIWGAF	PBL	-	1,903	22,719	\$	11.94	22/03/2004
PIWGAF	PBL	-	296	3,508	\$	11.85	23/03/2004
PIWGAF	PBL	-	1,185	14,034	\$	11.84	23/03/2004
PIWGAF	PBL		12,027	142,500	\$	11.85	31/03/2004
PIWGAF	PBL		826	9,784	\$	11.84	02/04/2004
PIWGAF	PBL		7,426	89,810	\$	12.09	21/04/2004
PIWGAF	PBL		6,702	81,409	\$	12.15	29/04/2004
PIWGAF	PBL	-	4,437	53,288	\$	12.01	04/05/2004
PIWGAF	PBL	-	6,737	83,789	\$	12.44	19/05/2004
PIWGAF	PBL		5,500	70,407	\$	12.80	08/06/2004
PIWGAF	PBL		3,691	47,540	\$	12.88	24/06/2004
PIWGAF	PBL		347	4,459	\$	12.85	25/06/2004
PIWGAF	PBL		694	8,927	\$	12.86	25/06/2004
PIWGAF	PBL		1,042	13,411	\$	12.87	25/06/2004
PIWGAF	PBL		1,900	24,251	\$	12.76	28/06/2004
PIWGAF	PBL		83	1,053	\$	12.69	28/06/2004
PIWGAF	PBL		275	3,494	\$	12.71	28/06/2004
PIWGAF	PBL		756	9,659	\$	12.78	29/06/2004
PIWGAF	PBL		782	9,993	\$	12.78	29/06/2004
PIWGAF	PBL		31	397	\$	12.80	30/06/2004
PIWGAF	PBL		31	397	\$	12.80	30/06/2004
PIWGAF	PBL		125	1,599	\$	12.79	30/06/2004
PIWGAF	PBL		124	1,593	\$	12.85	30/06/2004
PIWGAF	PBL		469	6,001	\$	12.80	30/06/2004
PIWGAF	PBL		9	115	\$	12.80	30/06/2004
PIWGAF	PBL		9	115	\$	12.80	30/06/2004
PIWGAF	PBL		35	448	\$	12.79	30/06/2004
PIWGAF	PBL		35	450	\$	12.85	30/06/2004
PIWGAF	PBL		130	1,663	\$	12.80	30/06/2004
PIWGAF	PBL		37,259	486,093	\$	13.05	08/07/2004
PIWGAF	PBL		10,925	142,768	\$	13.07	08/07/2004
PIWGAF	PBL		3,229	41,935	\$	12.99	13/07/2004
PIWGAF	PBL	-	1,639	22,028	\$	13.44	29/07/2004
PIWGAF	PBL		15,274	205,602	\$	13.46	06/08/2004
PIWGAF	PBL	-	712	9,849	\$	13.83	16/08/2004
PIWGAF	PBL		1,540	20,882	\$	13.56	24/08/2004
PIWGAF	PBL		13,194	180,042	\$	13.65	25/08/2004
PIWGAF	PBL		2,867	38,705	\$	13.50	26/08/2004
PIWGAF	PBL		18,938	257,437	\$	13.59	06/09/2004
PIWGAF	PBL		7,325	101,328	\$	13.83	20/09/2004
PIWGAF	PBL		16,528	229,558	\$	13.89	22/09/2004
PIWGAF	PBL		31,792	434,946	\$	13.68	07/10/2004
PIWGAF	PBL	-	723	10,392	\$	14.37	21/10/2004

PIWGAF	PBL	-	558	-	8,074	\$	14.47	25/10/2004
PIWGAF	PBL	-	436	-	6,300	\$	14.45	26/10/2004
PIWGAF	PBL	-	322	-	4,669	\$	14.50	28/10/2004
PIWGAF	PBL	-	4,615	-	69,877	\$	15.14	04/11/2004
PIWGAF	PBL	-	473	-	7,206	\$	15.24	05/11/2004
PIWGAF	PBL	-	2,509	-	38,163	\$	15.21	05/11/2004
PIWGAF	PBL	-	225	-	3,411	\$	15.16	05/11/2004
PIWGAF	PBL		30,268		466,950	\$	15.43	10/11/2004
PIWGAF	PBL		26,303		408,246	\$	15.52	19/11/2004
PIWGAF	PBL		3,269		50,048	\$	15.31	23/11/2004
PIWSPF	PBL		194		2,188	\$	11.28	20/11/2003
PIWSPF	PBL		569		6,480	\$	11.39	20/11/2003
PIWSPF	PBL		2,297		26,186	\$	11.40	25/11/2003
PIWSPF	PBL		2,790		34,809	\$	12.48	09/01/2004
PIWSPF	PBL		604		7,406	\$	12.26	03/02/2004
PIWSPF	PBL		580		7,134	\$	12.30	04/02/2004
PIWSPF	PBL	-	150	-	1,845	\$	12.30	10/02/2004
PIWSPF	PBL	-	147	-	1,832	\$	12.46	12/02/2004
PIWSPF	PBL		904		11,146	\$	12.33	27/02/2004
PIWSPF	PBL		2,554		29,882	\$	11.70	11/03/2004
PIWSPF	PBL	-	17	-	201	\$	11.85	23/03/2004
PIWSPF	PBL	-	69	-	817	\$	11.84	23/03/2004
PIWSPF	PBL		1,168		13,835	\$	11.84	02/04/2004
PIWSPF	PBL		3,000		36,000	\$	12.00	27/04/2004
PIWSPF	PBL	-	781	-	9,713	\$	12.44	19/05/2004
PIWSPF	PBL		2,452		31,582	\$	12.88	24/06/2004
PIWSPF	PBL		98		1,259	\$	12.85	25/06/2004
PIWSPF	PBL		197		2,534	\$	12.86	25/06/2004
PIWSPF	PBL		295		3,797	\$	12.87	25/06/2004
PIWSPF	PBL		31		393	\$	12.69	28/06/2004
PIWSPF	PBL		104		1,321	\$	12.71	28/06/2004
PIWSPF	PBL		205		2,619	\$	12.78	29/06/2004
PIWSPF	PBL		213		2,722	\$	12.78	29/06/2004
PIWSPF	PBL		6		77	\$	12.80	30/06/2004
PIWSPF	PBL		6		77	\$	12.80	30/06/2004
PIWSPF	PBL		26		333	\$	12.79	30/06/2004
PIWSPF	PBL		26		334	\$	12.85	30/06/2004
PIWSPF	PBL		98		1,254	\$	12.80	30/06/2004
PIWSPF	PBL		9		115	\$	12.80	30/06/2004
PIWSPF	PBL		9		115	\$	12.80	30/06/2004
PIWSPF	PBL		37		473	\$	12.79	30/06/2004
PIWSPF	PBL		37		475	\$	12.85	30/06/2004
PIWSPF	PBL		141		1,804	\$	12.80	30/06/2004
PIWSPF	PBL		2,060		26,753	\$	12.99	13/07/2004
PIWSPF	PBL	-	513	-	6,895	\$	13.44	29/07/2004
PIWSPF	PBL	-	728	-	9,850	\$	13.53	30/07/2004
PIWSPF	PBL		3,460		46,918	\$	13.56	24/08/2004
PIWSPF	PBL		797		10,760	\$	13.50	26/08/2004
PIWSPF	PBL		2,500		34,058	\$	13.62	09/09/2004
PIWSPF	PBL		1,194		16,517	\$	13.83	20/09/2004
PIWSPF	PBL		1,500		20,530	\$	13.69	07/10/2004
PIWSPF	PBL	-	1,391	-	21,602	\$	15.53	16/11/2004
PIWSPF	PBL		355		5,435	\$	15.31	23/11/2004

PIACT	PBL		420,000	5,145,000	\$	12.25	02/02/2004
PIACT	PBL		22,500	275,875	\$	12.26	03/02/2004
PIACT	PBL		17,537	215,705	\$	12.30	04/02/2004
PIACT	PBL	-	44,000	- 543,840	\$	12.36	09/02/2004
PIACT	PBL	-	3,055	- 37,577	\$	12.30	11/02/2004
PIACT	PBL	-	4,551	- 56,706	\$	12.46	12/02/2004
PIACT	PBL		3,735	45,973	\$	12.31	25/02/2004
PIACT	PBL		9,447	117,426	\$	12.43	25/02/2004
PIACT	PBL		831	9,723	\$	11.70	11/03/2004
PIACT	PBL		3,195	38,021	\$	11.90	16/03/2004
PIACT	PBL	-	3,157	- 37,690	\$	11.94	22/03/2004
PIACT	PBL	-	282	- 3,342	\$	11.85	23/03/2004
PIACT	PBL	-	1,130	- 13,383	\$	11.84	23/03/2004
PIACT	PBL		2,578	30,536	\$	11.84	02/04/2004
PIACT	PBL	-	774	- 9,242	\$	11.94	06/04/2004
PIACT	PBL		1,249	14,863	\$	11.90	07/04/2004
PIACT	PBL	-	6,310	- 77,449	\$	12.27	10/05/2004
PIACT	PBL	-	6,880	- 85,567	\$	12.44	19/05/2004
PIACT	PBL		2,820	36,026	\$	12.78	23/06/2004
PIACT	PBL		4,699	60,053	\$	12.78	23/06/2004
PIACT	PBL		1,584	20,402	\$	12.88	24/06/2004
PIACT	PBL		498	6,399	\$	12.85	25/06/2004
PIACT	PBL		995	12,799	\$	12.86	25/06/2004
PIACT	PBL		1,493	19,215	\$	12.87	25/06/2004
PIACT	PBL		857	10,970	\$	12.80	30/06/2004
PIACT	PBL		857	10,970	\$	12.80	30/06/2004
PIACT	PBL		3,430	43,870	\$	12.79	30/06/2004
PIACT	PBL		3,430	44,076	\$	12.85	30/06/2004
PIACT	PBL		12,907	165,148	\$	12.80	30/06/2004
PIACT	PBL		13,075	168,537	\$	12.89	08/07/2004
PIACT	PBL		204	2,638	\$	12.93	14/07/2004
PIACT	PBL	-	6,083	- 82,303	\$	13.53	30/07/2004
PIACT	PBL	-	4,327	- 58,501	\$	13.52	03/08/2004
PIACT	PBL	-	83	- 1,121	\$	13.50	06/08/2004
PIACT	PBL	-	7,307	- 98,279	\$	13.45	06/08/2004
PIACT	PBL	-	667	- 9,138	\$	13.70	18/08/2004
PIACT	PBL	-	1,914	- 26,244	\$	13.71	18/08/2004
PIACT	PBL	-	2,758	- 37,764	\$	13.69	18/08/2004
PIACT	PBL		8,272	113,295	\$	13.70	30/08/2004
PIACT	PBL		2,000	27,340	\$	13.67	31/08/2004
PIACT	PBL		3,000	40,680	\$	13.56	01/09/2004
PIACT	PBL		2,280	31,540	\$	13.83	20/09/2004
PIACT	PBL		7,445	103,188	\$	13.86	21/09/2004
PIACT	PBL		7,000	95,299	\$	13.61	27/09/2004
PIACT	PBL	-	5,848	- 84,621	\$	14.47	25/10/2004
PIACT	PBL	-	7,573	- 109,430	\$	14.45	26/10/2004
PIACT	PBL	-	3,285	- 47,633	\$	14.50	28/10/2004
PIACT	PBL	-	8,217	- 119,311	\$	14.52	28/10/2004
PIACT	PBL	-	601	- 8,787	\$	14.62	01/11/2004
PIACT	PBL	-	902	- 13,169	\$	14.60	01/11/2004
PIACT	PBL	-	1,504	- 21,997	\$	14.63	01/11/2004
PIACT	PBL	-	4,444	- 67,288	\$	15.14	04/11/2004
PIACT	PBL	-	780	- 11,884	\$	15.24	05/11/2004

PIACT	PBL	-	4,143	-	63,017	\$	15.21	05/11/2004
PIACT	PBL	-	372	-	5,639	\$	15.16	05/11/2004
PIACT	PBL	-	82	-	1,249	\$	15.24	05/11/2004
PIACT	PBL	-	437	-	6,647	\$	15.21	05/11/2004
PIACT	PBL	-	39	-	591	\$	15.16	05/11/2004
PIACT	PBL	-	922	-	13,885	\$	15.06	08/11/2004
PIACT	PBL	-	950	-	14,345	\$	15.10	08/11/2004
PIACT	PBL	-	461	-	6,980	\$	15.14	08/11/2004
PIACT	PBL	-	4,019	-	61,094	\$	15.20	09/11/2004
PIACT	PBL	-	893	-	13,681	\$	15.32	09/11/2004
PIACT	PBL	-	4,716	-	72,831	\$	15.44	10/11/2004
PIACT	PBL	-	1,210	-	18,530	\$	15.31	11/11/2004
PIACT	PBL	-	14,000	-	217,025	\$	15.50	16/11/2004
PIACT	PBL	-	3,697	-	57,414	\$	15.53	16/11/2004
PIACT	PBL	-	3,000	-	47,663	\$	15.89	17/11/2004
PIACT	PBL	-	739	-	11,355	\$	15.37	22/11/2004
PIACT	PBL	-	2,007	-	30,727	\$	15.31	23/11/2004
PIACT	PBL	-	9,931	-	155,420	\$	15.65	30/11/2004
QITE2	PBL		33,501		411,994	\$	12.30	03/02/2004
PIFIJI	PBL		117,697		1,420,603	\$	12.07	21/04/2004
PIFIJI	PBL		4,400		52,733	\$	11.98	27/04/2004
PIFIJI	PBL		9,000		108,804	\$	12.09	05/05/2004
PIFIJI	PBL	-	245	-	3,007	\$	12.27	10/05/2004
PIFIJI	PBL	-	501	-	6,192	\$	12.36	13/05/2004
PIFIJI	PBL	-	4,725	-	58,765	\$	12.44	19/05/2004
PIFIJI	PBL	-	164	-	2,129	\$	12.98	17/06/2004
PIFIJI	PBL	-	657	-	8,521	\$	12.97	17/06/2004
PIFIJI	PBL	-	576	-	7,419	\$	12.88	18/06/2004
PIFIJI	PBL		479		6,170	\$	12.88	24/06/2004
PIFIJI	PBL		188		2,416	\$	12.85	25/06/2004
PIFIJI	PBL		375		4,824	\$	12.86	25/06/2004
PIFIJI	PBL		562		7,233	\$	12.87	25/06/2004
PIFIJI	PBL		63		800	\$	12.69	28/06/2004
PIFIJI	PBL		211		2,681	\$	12.71	28/06/2004
PIFIJI	PBL		1,068		13,646	\$	12.78	29/06/2004
PIFIJI	PBL		1,104		14,107	\$	12.78	29/06/2004
PIFIJI	PBL		173		2,206	\$	12.75	05/07/2004
PIFIJI	PBL		260		3,315	\$	12.75	05/07/2004
PIFIJI	PBL		544		7,065	\$	12.99	13/07/2004
PIFIJI	PBL		125		1,616	\$	12.93	14/07/2004
PIFIJI	PBL	-	971	-	13,050	\$	13.44	29/07/2004
PIFIJI	PBL	-	2,217	-	29,996	\$	13.53	30/07/2004
PIFIJI	PBL	-	18	-	243	\$	13.50	06/08/2004
PIFIJI	PBL	-	1,576	-	21,197	\$	13.45	06/08/2004
PIFIJI	PBL	-	530	-	7,331	\$	13.83	16/08/2004
PIFIJI	PBL	-	22	-	301	\$	13.70	18/08/2004
PIFIJI	PBL	-	64	-	878	\$	13.71	18/08/2004
PIFIJI	PBL	-	92	-	1,260	\$	13.69	18/08/2004
PIFIJI	PBL		1,216		16,416	\$	13.50	26/08/2004
PIFIJI	PBL		54		735	\$	13.61	02/09/2004
PIFIJI	PBL		125		1,701	\$	13.60	02/09/2004
PIFIJI	PBL		783		10,831	\$	13.83	20/09/2004
PIFIJI	PBL		493		6,745	\$	13.68	30/09/2004

PIFIJI	PBL	-	1,003	-	14,417	\$	14.37	21/10/2004
PIFIJI	PBL	-	464	-	6,714	\$	14.47	25/10/2004
PIFIJI	PBL	-	293	-	4,234	\$	14.45	26/10/2004
PIFIJI	PBL	-	377	-	5,467	\$	14.50	28/10/2004
PIFIJI	PBL	-	148	-	2,164	\$	14.62	01/11/2004
PIFIJI	PBL	-	222	-	3,241	\$	14.60	01/11/2004
PIFIJI	PBL	-	369	-	5,397	\$	14.63	01/11/2004
PIFIJI	PBL	-	296	-	4,482	\$	15.14	04/11/2004
PIFIJI	PBL	-	351	-	5,348	\$	15.24	05/11/2004
PIFIJI	PBL	-	1,862	-	28,322	\$	15.21	05/11/2004
PIFIJI	PBL	-	167	-	2,532	\$	15.16	05/11/2004
PIFIJI	PBL	-	533	-	8,048	\$	15.10	08/11/2004
PIFIJI	PBL	-	258	-	3,906	\$	15.14	08/11/2004
PIFIJI	PBL	-	517	-	7,786	\$	15.06	08/11/2004
PIFIJI	PBL	-	934	-	14,198	\$	15.20	09/11/2004
PIFIJI	PBL	-	208	-	3,187	\$	15.32	09/11/2004
PIFIJI	PBL	-	1,252	-	19,335	\$	15.44	10/11/2004
PIFIJI	PBL	-	329	-	5,038	\$	15.31	11/11/2004
PIFIJI	PBL	-	1,000	-	15,460	\$	15.46	15/11/2004
PIFIJI	PBL	-	522	-	8,021	\$	15.37	22/11/2004
PIFIJI	PBL		541		8,283	\$	15.31	23/11/2004
SSCEF	PBL		75,305		961,645	\$	12.77	10/06/2004
SSCEF	PBL		205,318		2,621,911	\$	12.77	10/06/2004
SSCEF	PBL		129		1,648	\$	12.78	29/06/2004
SSCEF	PBL		134		1,712	\$	12.78	29/06/2004
SSCEF	PBL		527		6,746	\$	12.80	30/06/2004
SSCEF	PBL		527		6,746	\$	12.80	30/06/2004
SSCEF	PBL		2,109		26,974	\$	12.79	30/06/2004
SSCEF	PBL		2,109		27,101	\$	12.85	30/06/2004
SSCEF	PBL		7,935		101,530	\$	12.80	30/06/2004
SSCEF	PBL		8,651		111,511	\$	12.89	08/07/2004
SSCEF	PBL		3,399		44,143	\$	12.99	13/07/2004
SSCEF	PBL		849		10,979	\$	12.93	14/07/2004
SSCEF	PBL	-	3,507	-	47,450	\$	13.53	30/07/2004
SSCEF	PBL	-	2,879	-	38,924	\$	13.52	03/08/2004
SSCEF	PBL	-	55	-	743	\$	13.50	06/08/2004
SSCEF	PBL	-	4,867	-	65,461	\$	13.45	06/08/2004
SSCEF	PBL	-	450	-	6,165	\$	13.70	18/08/2004
SSCEF	PBL	-	1,289	-	17,674	\$	13.71	18/08/2004
SSCEF	PBL	-	1,858	-	25,441	\$	13.69	18/08/2004
SSCEF	PBL		3,053		41,216	\$	13.50	26/08/2004
SSCEF	PBL		2,560		35,062	\$	13.70	30/08/2004
SSCEF	PBL		110		1,497	\$	13.61	02/09/2004
SSCEF	PBL		257		3,496	\$	13.60	02/09/2004
SSCEF	PBL		1,707		23,215	\$	13.60	08/09/2004
SSCEF	PBL		1,526		21,109	\$	13.83	20/09/2004
SSCEF	PBL		2,699		37,408	\$	13.86	21/09/2004
SSCEF	PBL		5,506		75,328	\$	13.68	30/09/2004
SSCEF	PBL	-	3,068	-	44,394	\$	14.47	25/10/2004
SSCEF	PBL	-	11,178	-	161,539	\$	14.45	26/10/2004
SSCEF	PBL	-	511	-	7,384	\$	14.45	26/10/2004
SSCEF	PBL	-	2,372	-	34,394	\$	14.50	28/10/2004
SSCEF	PBL	-	5,356	-	77,769	\$	14.52	28/10/2004

SSCEF	PBL	-	434	-	6,345	\$	14.62	01/11/2004
SSCEF	PBL	-	652	-	9,519	\$	14.60	01/11/2004
SSCEF	PBL	-	1,086	-	15,883	\$	14.63	01/11/2004
SSCEF	PBL	-	4,148	-	62,806	\$	15.14	04/11/2004
SSCEF	PBL	-	1,985	-	30,193	\$	15.21	05/11/2004
SSCEF	PBL	-	178	-	2,698	\$	15.16	05/11/2004
SSCEF	PBL	-	374	-	5,698	\$	15.24	05/11/2004
SSCEF	PBL	-	210	-	3,194	\$	15.21	05/11/2004
SSCEF	PBL	-	19	-	288	\$	15.16	05/11/2004
SSCEF	PBL	-	39	-	594	\$	15.24	05/11/2004
SSCEF	PBL	-	613	-	9,256	\$	15.10	08/11/2004
SSCEF	PBL	-	297	-	4,497	\$	15.14	08/11/2004
SSCEF	PBL	-	594	-	8,946	\$	15.06	08/11/2004
SSCEF	PBL	-	582	-	8,916	\$	15.32	09/11/2004
SSCEF	PBL	-	2,621	-	39,842	\$	15.20	09/11/2004
SSCEF	PBL	-	3,078	-	47,534	\$	15.44	10/11/2004
SSCEF	PBL	-	785	-	12,022	\$	15.31	11/11/2004
SSCEF	PBL	-	2,138	-	33,203	\$	15.53	16/11/2004
SSCEF	PBL	-	2,489	-	38,246	\$	15.37	22/11/2004
SSCEF	PBL		1,332		20,393	\$	15.31	23/11/2004
SSCEF	PBL	-	6,718	-	105,137	\$	15.65	30/11/2004
PIHEST	PBL		300,689		3,887,909	\$	12.93	25/06/2004
PIHEST	PBL		502		6,426	\$	12.80	30/06/2004
PIHEST	PBL		502		6,426	\$	12.80	30/06/2004
PIHEST	PBL		2,009		25,695	\$	12.79	30/06/2004
PIHEST	PBL		2,009		25,816	\$	12.85	30/06/2004
PIHEST	PBL		7,563		96,771	\$	12.80	30/06/2004
PIHEST	PBL		9,215		118,781	\$	12.89	08/07/2004
PIHEST	PBL		700		9,052	\$	12.93	14/07/2004
PIHEST	PBL	-	2,856	-	38,642	\$	13.53	30/07/2004
PIHEST	PBL	-	2,635	-	35,625	\$	13.52	03/08/2004
PIHEST	PBL	-	53	-	716	\$	13.50	06/08/2004
PIHEST	PBL	-	4,728	-	63,592	\$	13.45	06/08/2004
PIHEST	PBL		268,734		3,627,909	\$	13.50	11/08/2004
PIHEST	PBL	-	1,582	-	21,673	\$	13.70	18/08/2004
PIHEST	PBL	-	4,538	-	62,223	\$	13.71	18/08/2004
PIHEST	PBL	-	6,539	-	89,535	\$	13.69	18/08/2004
PIHEST	PBL		86,155		1,175,142	\$	13.64	20/08/2004
PIHEST	PBL		7,000		95,283	\$	13.61	25/08/2004
PIHEST	PBL		27,159		366,647	\$	13.50	26/08/2004
PIHEST	PBL		4,370		59,854	\$	13.70	27/08/2004
PIHEST	PBL		2,397		32,830	\$	13.70	30/08/2004
PIHEST	PBL		1,111		15,124	\$	13.61	02/09/2004
PIHEST	PBL		2,592		35,264	\$	13.60	02/09/2004
PIHEST	PBL		8,028		109,181	\$	13.60	08/09/2004
PIHEST	PBL		160,000		2,184,513	\$	13.65	10/09/2004
PIHEST	PBL		50,000		696,944	\$	13.94	17/09/2004
PIHEST	PBL		4,671		64,615	\$	13.83	20/09/2004
PIHEST	PBL		14,867		206,057	\$	13.86	21/09/2004
PIHEST	PBL		8,287		113,374	\$	13.68	30/09/2004
PIHEST	PBL		18,000		246,060	\$	13.67	05/10/2004
PIHEST	PBL		18,236		257,128	\$	14.10	15/10/2004
PIHEST	PBL		54,707		774,104	\$	14.15	15/10/2004

PIHEST	PBL		19,357	281,534	\$	14.54	29/10/2004
PIHEST	PBL	-	1,507	22,908	\$	15.20	09/11/2004
PIHEST	PBL	-	335	5,132	\$	15.32	09/11/2004
PIHEST	PBL	-	11,654	179,976	\$	15.44	10/11/2004
PIHEST	PBL	-	3,257	49,879	\$	15.31	11/11/2004
PIHEST	PBL	-	7,920	122,998	\$	15.53	16/11/2004
PIHEST	PBL	-	9,153	140,645	\$	15.37	22/11/2004
PIHEST	PBL		3,072	47,032	\$	15.31	23/11/2004
PCCEF	PBL		74,487	966,096	\$	12.97	20/07/2004
PCCEF	PBL		186,609	2,420,319	\$	12.97	20/07/2004
PCCEF	PBL	-	6,231	84,305	\$	13.53	30/07/2004
PCCEF	PBL	-	2,418	32,691	\$	13.52	03/08/2004
PCCEF	PBL	-	44	594	\$	13.50	06/08/2004
PCCEF	PBL	-	3,853	51,823	\$	13.45	06/08/2004
PCCEF	PBL	-	390	5,343	\$	13.70	18/08/2004
PCCEF	PBL	-	1,119	15,343	\$	13.71	18/08/2004
PCCEF	PBL	-	1,612	22,072	\$	13.69	18/08/2004
PCCEF	PBL		4,691	64,249	\$	13.70	30/08/2004
PCCEF	PBL		84	1,144	\$	13.61	02/09/2004
PCCEF	PBL		197	2,680	\$	13.60	02/09/2004
PCCEF	PBL		1,458	19,829	\$	13.60	08/09/2004
PCCEF	PBL		1,282	17,734	\$	13.83	20/09/2004
PCCEF	PBL		2,350	32,571	\$	13.86	21/09/2004
PCCEF	PBL		4,622	63,234	\$	13.68	30/09/2004
PCCEF	PBL	-	1,801	26,060	\$	14.47	25/10/2004
PCCEF	PBL	-	10,220	147,694	\$	14.45	26/10/2004
PCCEF	PBL	-	651	9,407	\$	14.45	26/10/2004
PCCEF	PBL	-	2,042	29,609	\$	14.50	28/10/2004
PCCEF	PBL	-	4,501	65,355	\$	14.52	28/10/2004
PCCEF	PBL	-	325	4,752	\$	14.62	01/11/2004
PCCEF	PBL	-	487	7,110	\$	14.60	01/11/2004
PCCEF	PBL	-	811	11,861	\$	14.63	01/11/2004
PCCEF	PBL	-	2,435	36,869	\$	15.14	04/11/2004
PCCEF	PBL	-	204	3,093	\$	15.16	05/11/2004
PCCEF	PBL	-	427	6,506	\$	15.24	05/11/2004
PCCEF	PBL	-	2,269	34,512	\$	15.21	05/11/2004
PCCEF	PBL	-	21	318	\$	15.16	05/11/2004
PCCEF	PBL	-	45	686	\$	15.24	05/11/2004
PCCEF	PBL	-	239	3,635	\$	15.21	05/11/2004
PCCEF	PBL	-	518	7,822	\$	15.10	08/11/2004
PCCEF	PBL	-	251	3,800	\$	15.14	08/11/2004
PCCEF	PBL	-	503	7,575	\$	15.06	08/11/2004
PCCEF	PBL	-	490	7,507	\$	15.32	09/11/2004
PCCEF	PBL	-	2,206	33,534	\$	15.20	09/11/2004
PCCEF	PBL	-	2,584	39,905	\$	15.44	10/11/2004
PCCEF	PBL	-	658	10,077	\$	15.31	11/11/2004
PCCEF	PBL	-	1,796	27,892	\$	15.53	16/11/2004
PCCEF	PBL	-	2,076	31,900	\$	15.37	22/11/2004
PCCEF	PBL		1,120	17,147	\$	15.31	23/11/2004
PCCEF	PBL	-	5,651	88,438	\$	15.65	30/11/2004
PIEFM6	PBL		152,209	2,106,573	\$	13.84	20/09/2004
PIEFM6	PBL		725,092	10,035,273	\$	13.84	20/09/2004
PIEFM6	PBL	-	5,666	81,443	\$	14.37	21/10/2004

PIEFM6	PBL	-	7,591	-	109,842	\$	14.47	25/10/2004
PIEFM6	PBL	-	4,699	-	67,901	\$	14.45	26/10/2004
PIEFM6	PBL	-	2,946	-	42,717	\$	14.50	27/10/2004
PIEFM6	PBL	-	2,945	-	42,761	\$	14.52	27/10/2004
PIEFM6	PBL	-	3,937	-	57,087	\$	14.50	28/10/2004
PIEFM6	PBL	-	804	-	12,188	\$	15.16	05/11/2004
PIEFM6	PBL	-	1,689	-	25,733	\$	15.24	05/11/2004
PIEFM6	PBL	-	8,970	-	136,437	\$	15.21	05/11/2004
PIEFM6	PBL	-	85	-	1,289	\$	15.16	05/11/2004
PIEFM6	PBL	-	178	-	2,712	\$	15.24	05/11/2004
PIEFM6	PBL	-	944	-	14,359	\$	15.21	05/11/2004
PIEFM6	PBL	-	27,204	-	422,478	\$	15.53	16/11/2004
PIEFM6	PBL	-	17,000	-	260,100	\$	15.30	22/11/2004
PIEFM6	PBL	-	4,938	-	75,877	\$	15.37	22/11/2004
PIEFM6	PBL		2,886		44,185	\$	15.31	23/11/2004
PIEFM6	PBL		217,603		3,011,626	\$	13.84	20/09/2004
PIEFM6	PBL		1,036,792		14,349,201	\$	13.84	20/09/2004
PIEFM6	PBL	-	17,878	-	259,231	\$	14.50	26/10/2004
PIEFM6	PBL	-	241	-	3,495	\$	14.50	26/10/2004
PIEFM6	PBL	-	4,271	-	61,930	\$	14.50	27/10/2004
PIEFM6	PBL	-	4,271	-	62,015	\$	14.52	27/10/2004
PIEFM6	PBL	-	5,952	-	86,304	\$	14.50	28/10/2004
PIEFM6	PBL	-	1,939	-	28,348	\$	14.62	01/11/2004
PIEFM6	PBL	-	2,908	-	42,457	\$	14.60	01/11/2004
PIEFM6	PBL	-	4,846	-	70,874	\$	14.63	01/11/2004
PIEFM6	PBL		474		6,934	\$	14.63	01/11/2004
PIEFM6	PBL	-	8,907	-	131,834	\$	14.80	03/11/2004
PIEFM6	PBL	-	17,994	-	272,454	\$	15.14	04/11/2004
PIEFM6	PBL	-	966	-	14,644	\$	15.16	05/11/2004
PIEFM6	PBL	-	2,028	-	30,898	\$	15.24	05/11/2004
PIEFM6	PBL	-	10,769	-	163,801	\$	15.21	05/11/2004
PIEFM6	PBL	-	75	-	1,137	\$	15.16	05/11/2004
PIEFM6	PBL	-	157	-	2,392	\$	15.24	05/11/2004
PIEFM6	PBL	-	831	-	12,640	\$	15.21	05/11/2004
PIEFM6	PBL	-	8	-	121	\$	15.16	05/11/2004
PIEFM6	PBL	-	17	-	259	\$	15.24	05/11/2004
PIEFM6	PBL	-	87	-	1,323	\$	15.21	05/11/2004
PIEFM6	PBL	-	2,984	-	44,939	\$	15.06	08/11/2004
PIEFM6	PBL	-	3,073	-	46,403	\$	15.10	08/11/2004
PIEFM6	PBL	-	1,492	-	22,589	\$	15.14	08/11/2004
PIEFM6	PBL	-	19,694	-	299,372	\$	15.20	09/11/2004
PIEFM6	PBL	-	4,377	-	67,056	\$	15.32	09/11/2004
PIEFM6	PBL	-	13,673	-	210,974	\$	15.43	10/11/2004
PIEFM6	PBL	-	6,320	-	96,786	\$	15.31	11/11/2004
PIEFM6	PBL	-	9,282	-	141,578	\$	15.25	12/11/2004
PIEFM6	PBL	-	9,034	-	138,854	\$	15.37	15/11/2004
PIEFM6	PBL	-	9,138	-	141,786	\$	15.52	16/11/2004
PIEFM6	PBL	-	9,119	-	144,723	\$	15.87	17/11/2004
PIEFM6	PBL	-	1,072	-	17,152	\$	16.00	18/11/2004
PIEFM6	PBL	-	23,000	-	351,900	\$	15.30	22/11/2004
PIEFM6	PBL	-	9,738	-	149,634	\$	15.37	22/11/2004
PIEFM6	PBL	-	18,224	-	284,495	\$	15.61	25/11/2004
PIEFM6	PBL		136,618		1,890,793	\$	13.84	20/09/2004

PIEFM6	PBL		650,825	9,007,418	\$	13.84	20/09/2004
PIEFM6	PBL	-	4,625	- 66,739	\$	14.43	21/10/2004
PIEFM6	PBL	-	14,800	- 213,129	\$	14.40	21/10/2004
PIEFM6	PBL	-	19,350	- 281,156	\$	14.53	22/10/2004
PIEFM6	PBL	-	18,976	- 275,152	\$	14.50	26/10/2004
PIEFM6	PBL	-	2,494	- 36,163	\$	14.50	27/10/2004
PIEFM6	PBL	-	2,494	- 36,213	\$	14.52	27/10/2004
PIEFM6	PBL	-	11,843	- 172,316	\$	14.55	29/10/2004
PIEFM6	PBL	-	8,736	- 127,109	\$	14.55	29/10/2004
PIEFM6	PBL	-	5,869	- 85,805	\$	14.62	01/11/2004
PIEFM6	PBL	-	8,804	- 128,538	\$	14.60	01/11/2004
PIEFM6	PBL	-	14,672	- 214,583	\$	14.63	01/11/2004
PIEFM6	PBL	-	9,386	- 137,974	\$	14.70	02/11/2004
PIEFM6	PBL	-	18,960	- 280,314	\$	14.78	03/11/2004
PIEFM6	PBL	-	28,348	- 429,228	\$	15.14	04/11/2004
PIEFM6	PBL	-	994	- 15,069	\$	15.16	05/11/2004
PIEFM6	PBL	-	2,088	- 31,812	\$	15.24	05/11/2004
PIEFM6	PBL	-	11,088	- 168,653	\$	15.21	05/11/2004
PIEFM6	PBL	-	77	- 1,167	\$	15.16	05/11/2004
PIEFM6	PBL	-	161	- 2,453	\$	15.24	05/11/2004
PIEFM6	PBL	-	856	- 13,020	\$	15.21	05/11/2004
PIEFM6	PBL	-	8	- 121	\$	15.16	05/11/2004
PIEFM6	PBL	-	17	- 259	\$	15.24	05/11/2004
PIEFM6	PBL	-	90	- 1,369	\$	15.21	05/11/2004
PIEFM6	PBL	-	9,219	- 142,249	\$	15.43	15/11/2004
PIEFM6	PBL	-	9,441	- 150,244	\$	15.91	17/11/2004
PIEFM6	PBL	-	14,000	- 214,200	\$	15.30	22/11/2004
PIEFM6	PBL	-	17,250	- 268,583	\$	15.57	24/11/2004
PIEFM6	PBL	-	9,289	- 149,506	\$	16.10	07/12/2004
T2	PBL	-	58,100	-	\$	-	-
SSAUEQ	PBL		123,900	1,557,423	\$	12.57	04/06/2004
SSAUEQ	PBL		38,585	485,013	\$	12.57	03/06/2004
SSAUEQ	PBL	-	58,026	- 749,426	\$	12.92	10/06/2004
SSAUEQ	PBL	-	44,469	- 558,975	\$	12.57	18/06/2004
SSAUEQ	PBL	-	59,990	- 754,074	\$	12.57	18/06/2004
SSALPH	PBL		59,990	754,074	\$	12.57	18/06/2004
SSALPH	PBL	-	3,910	- 52,199	\$	13.35	23/07/2004
SSALPH	PBL	-	1,529	- 20,259	\$	13.25	26/07/2004
SSALPH	PBL	-	1,223	- 16,413	\$	13.42	26/07/2004
SSALPH	PBL	-	564	- 7,454	\$	13.22	26/07/2004
SSALPH	PBL	-	11,306	- 152,631	\$	13.50	30/07/2004
SSALPH	PBL	-	5,530	- 74,379	\$	13.45	06/08/2004
SSALPH	PBL		2,223	29,544	\$	13.29	11/08/2004
SSALPH	PBL		1,895	26,200	\$	13.83	16/08/2004
SSALPH	PBL		1,473	20,180	\$	13.70	27/08/2004
SSALPH	PBL		524	7,174	\$	13.69	30/09/2004
SSALPH	PBL		11,411	164,204	\$	14.39	20/10/2004
SSALPH	PBL		2,318	33,238	\$	14.34	21/10/2004
SSALPH	PBL		409	5,875	\$	14.37	21/10/2004
SSALPH	PBL		2,931	42,580	\$	14.53	22/10/2004
SSALPH	PBL		722	11,485	\$	15.91	17/11/2004
SSPMC	PBL		44,469	558,975	\$	12.57	18/06/2004
SSPMC	PBL		10,000	133,000	\$	13.30	29/07/2004

SSPMC	PBL	4,117	56,258	\$	13.66	30/09/2004
PCASF	PBL	54,885	711,858	\$	12.97	20/07/2004
PCASF	PBL	24,150	313,226	\$	12.97	22/07/2004
PCASF	PBL	- 4,306 -	56,865	\$	13.21	26/07/2004
PCASF	PBL	- 40,625 -	544,781	\$	13.41	05/08/2004
PCASF	PBL	- 34,104 -	457,335	\$	13.41	05/08/2004
PCALPH	PBL	40,625	544,781	\$	13.41	05/08/2004
PCALPH	PBL	- 13,473 -	181,212	\$	13.45	06/08/2004
PCALPH	PBL	1,737	23,085	\$	13.29	11/08/2004
PCALPH	PBL	1,426	19,716	\$	13.83	16/08/2004
PCALPH	PBL	1,120	15,344	\$	13.70	27/08/2004
PCALPH	PBL	2,686	36,509	\$	13.59	03/09/2004
PCALPH	PBL	9,273	133,438	\$	14.39	20/10/2004
PCALPH	PBL	1,884	27,014	\$	14.34	21/10/2004
PCALPH	PBL	332	4,769	\$	14.37	21/10/2004
PCALPH	PBL	2,382	34,605	\$	14.53	22/10/2004
PCPMC	PBL	34,104	457,335	\$	13.41	05/08/2004
PCPMC	PBL	7,902	107,252	\$	13.57	26/08/2004
PCPMC	PBL	4,288	58,531	\$	13.65	14/09/2004
PCPCI	PBL	7,700	109,363	\$	14.20	15/10/2004
PCPCI	PBL	2,710	39,200	\$	14.46	19/10/2004
PCPCI	PBL	3,080	44,383	\$	14.41	20/10/2004
PCPCI	PBL	3,850	55,417	\$	14.39	21/10/2004
PCPCI	PBL	2,310	33,541	\$	14.52	22/10/2004
PCPCI	PBL	1,540	22,282	\$	14.47	26/10/2004
PCPCI	PBL	34	528	\$	15.54	24/11/2004
SSPCI	PBL	9,950	141,320	\$	14.20	15/10/2004
SSPCI	PBL	3,502	50,656	\$	14.46	19/10/2004
SSPCI	PBL	3,960	57,064	\$	14.41	20/10/2004
SSPCI	PBL	4,950	71,250	\$	14.39	21/10/2004
SSPCI	PBL	2,970	43,124	\$	14.52	22/10/2004
SSPCI	PBL	1,980	28,648	\$	14.47	26/10/2004
SSPCI	PBL	56	870	\$	15.54	24/11/2004