

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **ANSELL LIMITED**

ACN/ARSN **004 085 330**

#### 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 **\_22\_ / \_10\_ / 2004\_\_**

The previous notice was given to the company on **\_18\_ / \_12\_ / 2003\_\_**

The previous notice was dated **\_17\_ / \_12\_ / 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                | 18,138,087      | 9.80%            | 19,629,333     | 11.14%           |
|                         |                 |                  |                |                  |

#### 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                                                                                    |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>PIHEST</b> | RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST<br>GPO Box 5424 Sydney NSW 2001                                          | JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000                                   |
| <b>PMISF1</b> | RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF1<br>GPO Box 5424 Sydney NSW 2001                               | RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001            |
| <b>PMISF2</b> | RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF2<br>GPO Box 5424 Sydney NSW 2000                               | RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001            |
| <b>PMISFJ</b> | RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ<br>GPO Box 5424 Sydney NSW 2000                               | RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001            |
| <b>PIJUTD</b> | Permanent Trustee Australia Ltd ACF: PI United Sector Property Fund. Account Code: SMF0024. C/- RBC Global Services Australia Pty Limited<br>GPO Box 5424 Sydney NSW 2001    | Permanent Trustee Australia Ltd <SMF 0024> GPO Box 4270 Sydney NSW 2000                                 |
| <b>NSWTC</b>  | Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: PINSWT<br>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                              |
| <b>PIEFM6</b> | Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6<br>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                 |
| <b>ARF</b>    | 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                                   |
| <b>PIACT</b>  | 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                                   |
| <b>PIFIJI</b> | National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI. RBC Global Services Australia Nominees Pty Ltd<br>GPO Box 5424 Sydney NSW 2001             | National Australia Custodian Services A/C FNPEAE. 5th Floor South 271 Collins Street Melbourne VIC 3000 |
| <b>SMF</b>    | 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                                 |

|                       |                                                                                                                                                                                     |                                                                                                                                                    |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>GSF</b>            | 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                                                     |
| <b>PMSCA</b>          | 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                                                     |
| <b>PMCBUS</b>         | 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<br>5th Floor South, 271 Collins Street<br>Melbourne VIC 3000                                                 |
| <b>PPSF</b>           | 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                                                     |
| <b>ICIS</b>           | 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                                                         |
| <b>ICAS</b>           | 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                                                         |
| <b>ICSC</b>           | 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                                                         |
| <b>PMHOST</b>         | 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                                                                              |
| <b>ALL 'PC' CODES</b> | 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                                                                    |
| <b>ALL 'SS' CODES</b> | 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                                                                    |
| <b>PMONE</b>          | 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<br>OneSteel Superannuation Fund<br>OSPEAE / 6571-17 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |

|               |                                                                                                                                                                                      |                                                                                                                   |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>PCEF</b>   | 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                    |
| <b>QITE2</b>  | 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                    |
| <b>PIMIT</b>  | 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                                           |
| <b>PIWGAF</b> | 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           |
| <b>PIWSPF</b> | 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           |
| <b>PMSTA</b>  | 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                       |
| <b>PMWSCM</b> | 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                    |
| <b>PMWSCS</b> | 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                    |
| <b>AMCORP</b> | 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 |
| <b>TEL</b>    | 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    |
| <b>PMFR</b>   | 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                        |
| <b>PMCPSP</b> | 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                                              |

|               |                                                                                                                                                                      |                                                                                              |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>PMCGSF</b> | 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                        |
| <b>CBAISF</b> | 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                        |
| <b>PMWSRF</b> | 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 |
| <b>PWSCF</b>  | 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 |
| <b>PTGEN</b>  | 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    |
| <b>PTAL</b>   | 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    |
| <b>PTQLD</b>  | 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    |
| <b>PTCO</b>   | 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    |
| <b>PTNM</b>   | 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     |
| <b>PTVIC</b>  | 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    |
| <b>PNOM</b>   | 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    |

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

PRESENT RELEVANT INTERESTS

**Summary (Perpetual Trustees)**

**ANN (Ansell Ltd)**

| <b>Portfolio</b> | <b>Fund</b> | <b>Holdings</b> |
|------------------|-------------|-----------------|
| AMCORP           | PM          | 234,618         |
| ARF              | PM          | 878,479         |
| GSF              | PM          | 2,574,211       |
| ICAS             | PM          | 366,288         |
| ICIC             | PM          | 1,383,957       |
| ICSC             | PM          | 679,383         |
| NSWTC            | PM          | 505,764         |
| SMF              | PM          | 119,329         |
| TEL              | PM          | 768,316         |
| T2               | PCD         | 12,678          |
| T7               | PCD         | 393             |
| PMSCA            | PM          | 7,783           |
| QITE2            | PM          | 129,000         |
| PMCGSF           | PM          | 259,756         |
| PMWSRF           | PM          | 156,288         |
| PMISFJ           | PM          | 2,960,428       |
| PMWSCM           | PM          | 763,665         |
| PMWSCS           | PM          | 104,431         |
| CBAISF           | PM          | 594,949         |
| PMISF1           | PM          | 4,234,899       |
| PMISF2           | PM          | 1,657,376       |
| PIWGAF           | PM          | 148,073         |
| PIWSPF           | PM          | 36,040          |
| PIEFM6           | PM          | 1,053,229       |

# CHANGES IN RELEVANT INTERESTS

| Account | Security | Quantity   | Value  | Price   | DateAsAt  |
|---------|----------|------------|--------|---------|-----------|
| AMCORP  | ANN      | 2,565      | 15,783 | \$ 6.15 | 18-Dec-03 |
| AMCORP  | ANN      | 3,438      | 21,334 | \$ 6.21 | 19-Dec-03 |
| AMCORP  | ANN      | 1,970      | 12,194 | \$ 6.19 | 22-Dec-03 |
| AMCORP  | ANN      | 2,561      | 16,421 | \$ 6.41 | 05-Jan-04 |
| AMCORP  | ANN      | - 2,498 -  | 15,970 | \$ 6.39 | 07-Jan-04 |
| AMCORP  | ANN      | - 1,389 -  | 8,884  | \$ 6.40 | 09-Jan-04 |
| AMCORP  | ANN      | - 3,048 -  | 19,840 | \$ 6.51 | 20-Jan-04 |
| AMCORP  | ANN      | - 1,779 -  | 11,565 | \$ 6.50 | 22-Jan-04 |
| AMCORP  | ANN      | 487        | 3,091  | \$ 6.35 | 02-Feb-04 |
| AMCORP  | ANN      | 926        | 5,901  | \$ 6.37 | 04-Feb-04 |
| AMCORP  | ANN      | - 2,469 -  | 16,426 | \$ 6.65 | 11-Feb-04 |
| AMCORP  | ANN      | - 1,539 -  | 10,990 | \$ 7.14 | 19-Feb-04 |
| AMCORP  | ANN      | 2,336      | 16,302 | \$ 6.98 | 25-Feb-04 |
| AMCORP  | ANN      | - 10,500 - | 74,090 | \$ 7.06 | 11-Mar-04 |
| AMCORP  | ANN      | 1,618      | 11,227 | \$ 6.94 | 16-Mar-04 |
| AMCORP  | ANN      | 1,256      | 8,708  | \$ 6.93 | 17-Mar-04 |
| AMCORP  | ANN      | - 302 -    | 2,235  | \$ 7.40 | 01-Apr-04 |
| AMCORP  | ANN      | - 1,415 -  | 10,471 | \$ 7.40 | 01-Apr-04 |
| AMCORP  | ANN      | - 2,078 -  | 15,264 | \$ 7.35 | 06-Apr-04 |
| AMCORP  | ANN      | - 2,579 -  | 18,908 | \$ 7.33 | 06-Apr-04 |
| AMCORP  | ANN      | - 4,018 -  | 29,572 | \$ 7.36 | 07-Apr-04 |
| AMCORP  | ANN      | - 674 -    | 4,988  | \$ 7.40 | 08-Apr-04 |
| AMCORP  | ANN      | - 307 -    | 2,315  | \$ 7.54 | 13-Apr-04 |
| AMCORP  | ANN      | - 272 -    | 2,051  | \$ 7.54 | 13-Apr-04 |
| AMCORP  | ANN      | - 1,306 -  | 9,847  | \$ 7.54 | 13-Apr-04 |
| AMCORP  | ANN      | - 4,326 -  | 32,878 | \$ 7.60 | 14-Apr-04 |
| AMCORP  | ANN      | - 2,345 -  | 17,598 | \$ 7.50 | 23-Apr-04 |
| AMCORP  | ANN      | 1,052      | 7,764  | \$ 7.38 | 04-May-04 |
| AMCORP  | ANN      | 3,035      | 22,307 | \$ 7.35 | 05-May-04 |
| AMCORP  | ANN      | 812        | 5,980  | \$ 7.36 | 11-May-04 |
| AMCORP  | ANN      | 1,123      | 8,268  | \$ 7.36 | 14-May-04 |
| AMCORP  | ANN      | - 733 -    | 5,607  | \$ 7.65 | 20-May-04 |
| AMCORP  | ANN      | - 374 -    | 2,955  | \$ 7.90 | 27-May-04 |
| AMCORP  | ANN      | - 1,156 -  | 9,142  | \$ 7.91 | 27-May-04 |
| AMCORP  | ANN      | - 406 -    | 3,203  | \$ 7.89 | 28-May-04 |
| AMCORP  | ANN      | - 479 -    | 3,760  | \$ 7.85 | 01-Jun-04 |
| AMCORP  | ANN      | 4,412      | 34,141 | \$ 7.74 | 30-Jun-04 |
| AMCORP  | ANN      | - 4,412 -  | 34,141 | \$ 7.74 | 01-Jul-04 |
| AMCORP  | ANN      | 6,488      | 49,910 | \$ 7.69 | 08-Jul-04 |
| AMCORP  | ANN      | 44         | 334    | \$ 7.60 | 09-Jul-04 |
| AMCORP  | ANN      | 897        | 6,801  | \$ 7.58 | 13-Jul-04 |
| AMCORP  | ANN      | 185        | 1,411  | \$ 7.63 | 14-Jul-04 |
| AMCORP  | ANN      | 707        | 5,359  | \$ 7.58 | 14-Jul-04 |
| AMCORP  | ANN      | - 5,800 -  | 49,023 | \$ 8.45 | 20-Aug-04 |
| AMCORP  | ANN      | - 3,169 -  | 27,032 | \$ 8.53 | 25-Aug-04 |
| AMCORP  | ANN      | 8,040      | 67,858 | \$ 8.44 | 26-Aug-04 |
| AMCORP  | ANN      | 1,106      | 9,396  | \$ 8.50 | 21-Sep-04 |
| AMCORP  | ANN      | 1,181      | 10,073 | \$ 8.53 | 22-Sep-04 |
| AMCORP  | ANN      | 1,177      | 9,984  | \$ 8.48 | 24-Sep-04 |

|        |     |   |        |   |         |    |      |           |
|--------|-----|---|--------|---|---------|----|------|-----------|
| AMCORP | ANN | - | 17,500 | - | 156,172 | \$ | 8.92 | 11-Oct-04 |
| AMCORP | ANN |   | 3,358  |   | 30,088  | \$ | 8.96 | 15-Oct-04 |
| AMCORP | ANN |   | 5,473  |   | 48,162  | \$ | 8.80 | 22-Oct-04 |
| ARF    | ANN |   | 5,933  |   | 36,725  | \$ | 6.19 | 22-Dec-03 |
| ARF    | ANN | - | 5,461  | - | 40,114  | \$ | 7.35 | 06-Apr-04 |
| ARF    | ANN | - | 6,777  | - | 49,686  | \$ | 7.33 | 06-Apr-04 |
| ARF    | ANN | - | 12,659 | - | 93,170  | \$ | 7.36 | 07-Apr-04 |
| ARF    | ANN | - | 2,999  | - | 22,193  | \$ | 7.40 | 08-Apr-04 |
| ARF    | ANN | - | 6,514  | - | 48,884  | \$ | 7.50 | 23-Apr-04 |
| ARF    | ANN | - | 1,219  | - | 9,021   | \$ | 7.40 | 01-Apr-04 |
| ARF    | ANN | - | 5,721  | - | 42,335  | \$ | 7.40 | 01-Apr-04 |
| ARF    | ANN |   | 7,804  |   | 50,038  | \$ | 6.41 | 05-Jan-04 |
| ARF    | ANN | - | 7,533  | - | 48,161  | \$ | 6.39 | 07-Jan-04 |
| ARF    | ANN | - | 4,217  | - | 26,973  | \$ | 6.40 | 09-Jan-04 |
| ARF    | ANN |   | 6,770  |   | 47,246  | \$ | 6.98 | 25-Feb-04 |
| ARF    | ANN |   | 8,396  |   | 58,462  | \$ | 6.96 | 12-Mar-04 |
| ARF    | ANN |   | 7,845  |   | 48,273  | \$ | 6.15 | 18-Dec-03 |
| ARF    | ANN |   | 1,469  |   | 9,323   | \$ | 6.35 | 02-Feb-04 |
| ARF    | ANN |   | 2,876  |   | 18,329  | \$ | 6.37 | 04-Feb-04 |
| ARF    | ANN | - | 7,558  | - | 50,283  | \$ | 6.65 | 11-Feb-04 |
| ARF    | ANN | - | 4,365  | - | 31,171  | \$ | 7.14 | 19-Feb-04 |
| ARF    | ANN |   | 10,343 |   | 64,183  | \$ | 6.21 | 19-Dec-03 |
| ARF    | ANN | - | 9,160  | - | 59,625  | \$ | 6.51 | 20-Jan-04 |
| ARF    | ANN | - | 5,245  | - | 34,098  | \$ | 6.50 | 22-Jan-04 |
| ARF    | ANN | - | 346    | - | 2,609   | \$ | 7.54 | 13-Apr-04 |
| ARF    | ANN | - | 855    | - | 6,447   | \$ | 7.54 | 13-Apr-04 |
| ARF    | ANN | - | 4,109  | - | 30,982  | \$ | 7.54 | 13-Apr-04 |
| ARF    | ANN | - | 14,364 | - | 109,166 | \$ | 7.60 | 14-Apr-04 |
| ARF    | ANN |   | 3,358  |   | 24,782  | \$ | 7.38 | 04-May-04 |
| ARF    | ANN |   | 9,541  |   | 70,126  | \$ | 7.35 | 05-May-04 |
| ARF    | ANN |   | 1,939  |   | 14,279  | \$ | 7.36 | 11-May-04 |
| ARF    | ANN |   | 3,995  |   | 29,413  | \$ | 7.36 | 14-May-04 |
| ARF    | ANN | - | 3,073  | - | 23,508  | \$ | 7.65 | 20-May-04 |
| ARF    | ANN | - | 829    | - | 6,549   | \$ | 7.90 | 27-May-04 |
| ARF    | ANN | - | 2,564  | - | 20,277  | \$ | 7.91 | 27-May-04 |
| ARF    | ANN | - | 1,296  | - | 10,225  | \$ | 7.89 | 28-May-04 |
| ARF    | ANN | - | 1,409  | - | 11,061  | \$ | 7.85 | 01-Jun-04 |
| ARF    | ANN |   | 32,225 |   | 249,744 | \$ | 7.75 | 11-Jun-04 |
| ARF    | ANN |   | 35,540 |   | 275,588 | \$ | 7.75 | 11-Jun-04 |
| ARF    | ANN |   | 6,913  |   | 53,494  | \$ | 7.74 | 30-Jun-04 |
| ARF    | ANN |   | 3,599  |   | 27,686  | \$ | 7.69 | 08-Jul-04 |
| ARF    | ANN |   | 2,624  |   | 19,946  | \$ | 7.60 | 09-Jul-04 |
| ARF    | ANN |   | 2,869  |   | 21,752  | \$ | 7.58 | 13-Jul-04 |
| ARF    | ANN |   | 1,184  |   | 9,032   | \$ | 7.63 | 14-Jul-04 |
| ARF    | ANN |   | 4,513  |   | 34,205  | \$ | 7.58 | 14-Jul-04 |
| ARF    | ANN | - | 13,282 | - | 113,295 | \$ | 8.53 | 25-Aug-04 |
| ARF    | ANN |   | 28,146 |   | 237,552 | \$ | 8.44 | 26-Aug-04 |
| ARF    | ANN |   | 3,970  |   | 33,727  | \$ | 8.50 | 21-Sep-04 |
| ARF    | ANN |   | 4,126  |   | 35,192  | \$ | 8.53 | 22-Sep-04 |
| ARF    | ANN |   | 4,114  |   | 34,899  | \$ | 8.48 | 24-Sep-04 |
| ARF    | ANN |   | 11,909 |   | 106,705 | \$ | 8.96 | 15-Oct-04 |
| ARF    | ANN |   | 18,311 |   | 161,137 | \$ | 8.80 | 22-Oct-04 |
| GSF    | ANN | - | 22,382 | - | 164,409 | \$ | 7.35 | 06-Apr-04 |

|     |     |   |         |   |           |    |      |           |
|-----|-----|---|---------|---|-----------|----|------|-----------|
| GSF | ANN | - | 27,772  | - | 203,610   | \$ | 7.33 | 06-Apr-04 |
| GSF | ANN | - | 43,177  | - | 317,783   | \$ | 7.36 | 07-Apr-04 |
| GSF | ANN | - | 8,486   | - | 62,796    | \$ | 7.40 | 08-Apr-04 |
| GSF | ANN | - | 24,159  | - | 157,259   | \$ | 6.51 | 20-Jan-04 |
| GSF | ANN | - | 4,198   | - | 31,659    | \$ | 7.54 | 13-Apr-04 |
| GSF | ANN | - | 8,609   | - | 64,912    | \$ | 7.54 | 13-Apr-04 |
| GSF | ANN | - | 41,377  | - | 311,983   | \$ | 7.54 | 13-Apr-04 |
| GSF | ANN | - | 11,716  | - | 89,042    | \$ | 7.60 | 14-Apr-04 |
| GSF | ANN | - | 27,223  | - | 181,115   | \$ | 6.65 | 11-Feb-04 |
| GSF | ANN |   | 37,479  |   | 232,574   | \$ | 6.21 | 19-Dec-03 |
| GSF | ANN |   | 19,964  |   | 123,577   | \$ | 6.19 | 22-Dec-03 |
| GSF | ANN |   | 8,017   |   | 51,404    | \$ | 6.41 | 05-Jan-04 |
| GSF | ANN | - | 17,199  | - | 111,811   | \$ | 6.50 | 22-Jan-04 |
| GSF | ANN |   | 13,475  |   | 85,523    | \$ | 6.35 | 02-Feb-04 |
| GSF | ANN |   | 7,342   |   | 46,791    | \$ | 6.37 | 04-Feb-04 |
| GSF | ANN | - | 20,832  | - | 148,765   | \$ | 7.14 | 19-Feb-04 |
| GSF | ANN |   | 27,915  |   | 194,811   | \$ | 6.98 | 25-Feb-04 |
| GSF | ANN |   | 21,633  |   | 150,633   | \$ | 6.96 | 12-Mar-04 |
| GSF | ANN |   | 36,361  |   | 223,741   | \$ | 6.15 | 18-Dec-03 |
| GSF | ANN | - | 22,422  | - | 143,350   | \$ | 6.39 | 07-Jan-04 |
| GSF | ANN | - | 16,160  | - | 103,363   | \$ | 6.40 | 09-Jan-04 |
| GSF | ANN |   | 1,899   |   | 13,166    | \$ | 6.93 | 17-Mar-04 |
| GSF | ANN | - | 2,582   | - | 19,107    | \$ | 7.40 | 01-Apr-04 |
| GSF | ANN | - | 12,122  | - | 89,703    | \$ | 7.40 | 01-Apr-04 |
| GSF | ANN | - | 18,604  | - | 138,600   | \$ | 7.45 | 22-Apr-04 |
| GSF | ANN |   | 18,604  |   | 138,600   | \$ | 7.45 | 22-Apr-04 |
| GSF | ANN | - | 18,604  | - | 138,600   | \$ | 7.45 | 22-Apr-04 |
| GSF | ANN |   | 16,083  |   | 120,709   | \$ | 7.51 | 23-Apr-04 |
| GSF | ANN | - | 17,523  | - | 131,499   | \$ | 7.50 | 23-Apr-04 |
| GSF | ANN |   | 17,413  |   | 127,986   | \$ | 7.35 | 05-May-04 |
| GSF | ANN |   | 6,401   |   | 47,138    | \$ | 7.36 | 11-May-04 |
| GSF | ANN |   | 16,333  |   | 120,252   | \$ | 7.36 | 14-May-04 |
| GSF | ANN | - | 2,327   | - | 17,802    | \$ | 7.65 | 20-May-04 |
| GSF | ANN | - | 2,723   | - | 21,512    | \$ | 7.90 | 27-May-04 |
| GSF | ANN | - | 8,426   | - | 66,635    | \$ | 7.91 | 27-May-04 |
| GSF | ANN | - | 6,852   | - | 54,062    | \$ | 7.89 | 28-May-04 |
| GSF | ANN | - | 5,035   | - | 39,525    | \$ | 7.85 | 01-Jun-04 |
| GSF | ANN | - | 16,511  | - | 127,300   | \$ | 7.71 | 03-Jun-04 |
| GSF | ANN | - | 32,225  | - | 249,744   | \$ | 7.75 | 10-Jun-04 |
| GSF | ANN | - | 20,454  | - | 161,587   | \$ | 7.90 | 06-Jul-04 |
| GSF | ANN |   | 33,757  |   | 259,680   | \$ | 7.69 | 08-Jul-04 |
| GSF | ANN |   | 1,588   |   | 12,071    | \$ | 7.60 | 09-Jul-04 |
| GSF | ANN |   | 10,069  |   | 76,342    | \$ | 7.58 | 13-Jul-04 |
| GSF | ANN |   | 2,042   |   | 15,578    | \$ | 7.63 | 14-Jul-04 |
| GSF | ANN |   | 7,775   |   | 58,929    | \$ | 7.58 | 14-Jul-04 |
| GSF | ANN | - | 22,949  | - | 178,773   | \$ | 7.79 | 20-Jul-04 |
| GSF | ANN | - | 31,145  | - | 242,620   | \$ | 7.79 | 20-Jul-04 |
| GSF | ANN | - | 130,375 | - | 1,112,099 | \$ | 8.53 | 25-Aug-04 |
| GSF | ANN |   | 77,905  |   | 657,518   | \$ | 8.44 | 26-Aug-04 |
| GSF | ANN |   | 22,402  |   | 190,318   | \$ | 8.50 | 21-Sep-04 |
| GSF | ANN |   | 13,441  |   | 114,643   | \$ | 8.53 | 22-Sep-04 |
| GSF | ANN |   | 11,688  |   | 99,148    | \$ | 8.48 | 24-Sep-04 |
| GSF | ANN |   | 33,978  |   | 304,443   | \$ | 8.96 | 15-Oct-04 |

|       |     |   |        |         |         |      |           |
|-------|-----|---|--------|---------|---------|------|-----------|
| GSF   | ANN |   | 58,471 | 514,545 | \$      | 8.80 | 22-Oct-04 |
| ICAS  | ANN | - | 2,449  | -       | 17,989  | \$   | 7.35      |
| ICAS  | ANN | - | 3,039  | -       | 22,280  | \$   | 7.33      |
| ICAS  | ANN | - | 521    | -       | 3,929   | \$   | 7.54      |
| ICAS  | ANN | - | 388    | -       | 2,926   | \$   | 7.54      |
| ICAS  | ANN | - | 1,864  | -       | 14,055  | \$   | 7.54      |
| ICAS  | ANN | - | 6,427  | -       | 48,845  | \$   | 7.60      |
| ICAS  | ANN |   | 887    |         | 6,657   | \$   | 7.51      |
| ICAS  | ANN | - | 2,271  | -       | 17,042  | \$   | 7.50      |
| ICAS  | ANN | - | 5,822  | -       | 42,850  | \$   | 7.36      |
| ICAS  | ANN | - | 1,477  | -       | 10,930  | \$   | 7.40      |
| ICAS  | ANN | - | 390    | -       | 2,886   | \$   | 7.40      |
| ICAS  | ANN | - | 1,830  | -       | 13,542  | \$   | 7.40      |
| ICAS  | ANN |   | 453    |         | 3,141   | \$   | 6.93      |
| ICAS  | ANN |   | 4,183  |         | 29,127  | \$   | 6.96      |
| ICAS  | ANN |   | 1,556  |         | 9,876   | \$   | 6.35      |
| ICAS  | ANN |   | 3,067  |         | 21,404  | \$   | 6.98      |
| ICAS  | ANN | - | 354    | -       | 2,528   | \$   | 7.14      |
| ICAS  | ANN | - | 1,571  | -       | 10,226  | \$   | 6.51      |
| ICAS  | ANN | - | 1,730  | -       | 11,247  | \$   | 6.50      |
| ICAS  | ANN |   | 1,050  |         | 6,732   | \$   | 6.41      |
| ICAS  | ANN | - | 35     | -       | 224     | \$   | 6.39      |
| ICAS  | ANN | - | 1,367  | -       | 8,744   | \$   | 6.40      |
| ICAS  | ANN |   | 4,458  |         | 27,432  | \$   | 6.15      |
| ICAS  | ANN |   | 4,666  |         | 28,955  | \$   | 6.21      |
| ICAS  | ANN |   | 2,550  |         | 15,785  | \$   | 6.19      |
| ICAS  | ANN |   | 837    |         | 5,334   | \$   | 6.37      |
| ICAS  | ANN | - | 2,523  | -       | 16,786  | \$   | 6.65      |
| ICAS  | ANN |   | 2,061  |         | 15,210  | \$   | 7.38      |
| ICAS  | ANN |   | 4,789  |         | 35,199  | \$   | 7.35      |
| ICAS  | ANN |   | 1,069  |         | 7,872   | \$   | 7.36      |
| ICAS  | ANN |   | 1,515  |         | 11,154  | \$   | 7.36      |
| ICAS  | ANN | - | 1,166  | -       | 8,920   | \$   | 7.65      |
| ICAS  | ANN | - | 377    | -       | 2,978   | \$   | 7.90      |
| ICAS  | ANN | - | 1,165  | -       | 9,213   | \$   | 7.91      |
| ICAS  | ANN | - | 562    | -       | 4,434   | \$   | 7.89      |
| ICAS  | ANN | - | 337    | -       | 2,645   | \$   | 7.85      |
| ICAS  | ANN |   | 3,088  |         | 23,755  | \$   | 7.69      |
| ICAS  | ANN |   | 417    |         | 3,170   | \$   | 7.60      |
| ICAS  | ANN |   | 691    |         | 5,239   | \$   | 7.58      |
| ICAS  | ANN |   | 249    |         | 1,900   | \$   | 7.63      |
| ICAS  | ANN |   | 950    |         | 7,200   | \$   | 7.58      |
| ICAS  | ANN |   | 1,009  |         | 7,981   | \$   | 7.91      |
| ICAS  | ANN | - | 4,227  | -       | 36,056  | \$   | 8.53      |
| ICAS  | ANN |   | 11,927 |         | 100,664 | \$   | 8.44      |
| ICAS  | ANN |   | 1,304  |         | 11,122  | \$   | 8.53      |
| ICAS  | ANN |   | 2,365  |         | 20,062  | \$   | 8.48      |
| ICAS  | ANN |   | 4,750  |         | 42,560  | \$   | 8.96      |
| ICAS  | ANN |   | 8,681  |         | 76,393  | \$   | 8.80      |
| NSWTC | ANN |   | 5,026  |         | 30,927  | \$   | 6.15      |
| NSWTC | ANN |   | 3,820  |         | 23,646  | \$   | 6.19      |
| NSWTC | ANN |   | 17,700 |         | 113,490 | \$   | 6.41      |
| NSWTC | ANN |   | 4,756  |         | 29,513  | \$   | 6.21      |

|        |     |   |         |   |           |    |      |           |
|--------|-----|---|---------|---|-----------|----|------|-----------|
| NSWTC  | ANN | - | 7,127   | - | 45,565    | \$ | 6.39 | 07-Jan-04 |
| NSWTC  | ANN | - | 2,735   | - | 17,494    | \$ | 6.40 | 09-Jan-04 |
| NSWTC  | ANN | - | 6,497   | - | 42,291    | \$ | 6.51 | 20-Jan-04 |
| NSWTC  | ANN | - | 3,437   | - | 22,344    | \$ | 6.50 | 22-Jan-04 |
| NSWTC  | ANN | - | 3,583   | - | 25,587    | \$ | 7.14 | 19-Feb-04 |
| NSWTC  | ANN |   | 934     |   | 5,928     | \$ | 6.35 | 02-Feb-04 |
| NSWTC  | ANN |   | 1,865   |   | 11,886    | \$ | 6.37 | 04-Feb-04 |
| NSWTC  | ANN | - | 22,000  | - | 140,915   | \$ | 6.41 | 06-Feb-04 |
| NSWTC  | ANN |   | 4,902   |   | 34,210    | \$ | 6.98 | 25-Feb-04 |
| NSWTC  | ANN |   | 5,161   |   | 35,937    | \$ | 6.96 | 12-Mar-04 |
| NSWTC  | ANN | - | 2,502   | - | 16,646    | \$ | 6.65 | 11-Feb-04 |
| NSWTC  | ANN | - | 605     | - | 4,477     | \$ | 7.40 | 01-Apr-04 |
| NSWTC  | ANN | - | 2,838   | - | 21,001    | \$ | 7.40 | 01-Apr-04 |
| NSWTC  | ANN | - | 4,090   | - | 30,043    | \$ | 7.35 | 06-Apr-04 |
| NSWTC  | ANN | - | 5,074   | - | 37,200    | \$ | 7.33 | 06-Apr-04 |
| NSWTC  | ANN | - | 7,942   | - | 58,453    | \$ | 7.36 | 07-Apr-04 |
| NSWTC  | ANN | - | 30,000  | - | 222,000   | \$ | 7.40 | 08-Apr-04 |
| NSWTC  | ANN | - | 1,301   | - | 9,627     | \$ | 7.40 | 08-Apr-04 |
| NSWTC  | ANN | - | 15,962  | - | 119,785   | \$ | 7.50 | 23-Apr-04 |
| NSWTC  | ANN |   | 1,973   |   | 14,561    | \$ | 7.38 | 04-May-04 |
| NSWTC  | ANN |   | 5,616   |   | 41,278    | \$ | 7.35 | 05-May-04 |
| NSWTC  | ANN |   | 1,459   |   | 10,744    | \$ | 7.36 | 11-May-04 |
| NSWTC  | ANN |   | 2,306   |   | 16,978    | \$ | 7.36 | 14-May-04 |
| NSWTC  | ANN | - | 822     | - | 6,453     | \$ | 7.85 | 01-Jun-04 |
| NSWTC  | ANN | - | 1,315   | - | 10,389    | \$ | 7.90 | 06-Jul-04 |
| NSWTC  | ANN |   | 1,011   |   | 7,777     | \$ | 7.69 | 08-Jul-04 |
| NSWTC  | ANN |   | 1,501   |   | 11,409    | \$ | 7.60 | 09-Jul-04 |
| NSWTC  | ANN |   | 1,468   |   | 11,130    | \$ | 7.58 | 13-Jul-04 |
| NSWTC  | ANN |   | 647     |   | 4,936     | \$ | 7.63 | 14-Jul-04 |
| NSWTC  | ANN |   | 2,463   |   | 18,668    | \$ | 7.58 | 14-Jul-04 |
| NSWTC  | ANN |   | 29,918  |   | 236,651   | \$ | 7.91 | 28-Jul-04 |
| NSWTC  | ANN | - | 6,020   | - | 51,351    | \$ | 8.53 | 25-Aug-04 |
| NSWTC  | ANN |   | 16,141  |   | 136,230   | \$ | 8.44 | 26-Aug-04 |
| NSWTC  | ANN |   | 3,840   |   | 32,623    | \$ | 8.50 | 21-Sep-04 |
| NSWTC  | ANN |   | 2,391   |   | 20,394    | \$ | 8.53 | 22-Sep-04 |
| NSWTC  | ANN |   | 2,367   |   | 20,079    | \$ | 8.48 | 24-Sep-04 |
| NSWTC  | ANN |   | 6,466   |   | 57,935    | \$ | 8.96 | 15-Oct-04 |
| NSWTC  | ANN |   | 10,513  |   | 92,514    | \$ | 8.80 | 22-Oct-04 |
| PCCEF  | ANN |   | 31,145  |   | 242,620   | \$ | 7.79 | 20-Jul-04 |
| PCCEF  | ANN | - | 31,145  | - | 246,357   | \$ | 7.91 | 28-Jul-04 |
| PIEFM6 | ANN |   | 72,566  |   | 621,891   | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN |   | 345,751 |   | 2,963,086 | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN |   | 2,768   |   | 23,516    | \$ | 8.50 | 21-Sep-04 |
| PIEFM6 | ANN |   | 1,083   |   | 9,237     | \$ | 8.53 | 22-Sep-04 |
| PIEFM6 | ANN |   | 2,008   |   | 17,028    | \$ | 8.48 | 23-Sep-04 |
| PIEFM6 | ANN |   | 5,219   |   | 44,562    | \$ | 8.54 | 23-Sep-04 |
| PIEFM6 | ANN |   | 1,288   |   | 10,926    | \$ | 8.48 | 24-Sep-04 |
| PIEFM6 | ANN |   | 1,912   |   | 16,219    | \$ | 8.48 | 24-Sep-04 |
| PIEFM6 | ANN |   | 11,611  |   | 103,757   | \$ | 8.94 | 14-Oct-04 |
| PIEFM6 | ANN |   | 6,704   |   | 60,068    | \$ | 8.96 | 15-Oct-04 |
| PIEFM6 | ANN |   | 6,527   |   | 58,417    | \$ | 8.95 | 19-Oct-04 |
| PIEFM6 | ANN |   | 38,906  |   | 342,373   | \$ | 8.80 | 22-Oct-04 |
| PIEFM6 | ANN |   | 18,360  |   | 161,738   | \$ | 8.81 | 22-Oct-04 |

|        |     |            |           |    |      |           |
|--------|-----|------------|-----------|----|------|-----------|
| PIEFM6 | ANN | 24,358     | 208,748   | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN | 116,039    | 994,454   | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN | 4,721      | 42,725    | \$ | 9.05 | 13-Oct-04 |
| PIEFM6 | ANN | 6,700      | 59,872    | \$ | 8.94 | 14-Oct-04 |
| PIEFM6 | ANN | 2,678      | 23,995    | \$ | 8.96 | 20-Oct-04 |
| PIEFM6 | ANN | 6,248      | 56,089    | \$ | 8.98 | 20-Oct-04 |
| PIEFM6 | ANN | 41,159     | 362,199   | \$ | 8.80 | 22-Oct-04 |
| PIEFM6 | ANN | 55,622     | 476,681   | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN | 264,975    | 2,270,836 | \$ | 8.57 | 20-Sep-04 |
| PIEFM6 | ANN | 1,580      | 13,423    | \$ | 8.50 | 21-Sep-04 |
| PIEFM6 | ANN | 1,679      | 14,321    | \$ | 8.53 | 22-Sep-04 |
| PIEFM6 | ANN | 4,800      | 43,008    | \$ | 8.96 | 15-Oct-04 |
| PIEFM6 | ANN | 7,967      | 70,110    | \$ | 8.80 | 22-Oct-04 |
| PIFIJI | ANN | 49,814     | 373,605   | \$ | 7.50 | 21-Apr-04 |
| PIFIJI | ANN | 93         | 698       | \$ | 7.51 | 23-Apr-04 |
| PIFIJI | ANN | - 338 -    | 2,536     | \$ | 7.50 | 23-Apr-04 |
| PIFIJI | ANN | - 49,569 - | 364,332   | \$ | 7.35 | 05-May-04 |
| PIWGAF | ANN | 619        | 3,969     | \$ | 6.41 | 05-Jan-04 |
| PIWGAF | ANN | - 359 -    | 2,295     | \$ | 6.39 | 07-Jan-04 |
| PIWGAF | ANN | 4,256      | 30,005    | \$ | 7.05 | 10-Mar-04 |
| PIWGAF | ANN | 256        | 1,783     | \$ | 6.96 | 12-Mar-04 |
| PIWGAF | ANN | - 4 -      | 26        | \$ | 6.51 | 20-Jan-04 |
| PIWGAF | ANN | - 301 -    | 1,957     | \$ | 6.50 | 22-Jan-04 |
| PIWGAF | ANN | 2,000      | 12,940    | \$ | 6.47 | 28-Jan-04 |
| PIWGAF | ANN | 3,173      | 23,834    | \$ | 7.51 | 21-Apr-04 |
| PIWGAF | ANN | 1,040      | 7,806     | \$ | 7.51 | 23-Apr-04 |
| PIWGAF | ANN | - 421 -    | 3,159     | \$ | 7.50 | 23-Apr-04 |
| PIWGAF | ANN | - 230 -    | 1,735     | \$ | 7.54 | 13-Apr-04 |
| PIWGAF | ANN | - 70 -     | 528       | \$ | 7.54 | 13-Apr-04 |
| PIWGAF | ANN | - 335 -    | 2,526     | \$ | 7.54 | 13-Apr-04 |
| PIWGAF | ANN | - 1,164 -  | 8,846     | \$ | 7.60 | 14-Apr-04 |
| PIWGAF | ANN | 4,599      | 32,706    | \$ | 7.11 | 31-Mar-04 |
| PIWGAF | ANN | - 139 -    | 1,029     | \$ | 7.40 | 01-Apr-04 |
| PIWGAF | ANN | - 650 -    | 4,810     | \$ | 7.40 | 01-Apr-04 |
| PIWGAF | ANN | - 434 -    | 3,188     | \$ | 7.35 | 06-Apr-04 |
| PIWGAF | ANN | - 539 -    | 3,952     | \$ | 7.33 | 06-Apr-04 |
| PIWGAF | ANN | - 998 -    | 7,345     | \$ | 7.36 | 07-Apr-04 |
| PIWGAF | ANN | - 250 -    | 1,850     | \$ | 7.40 | 08-Apr-04 |
| PIWGAF | ANN | 986        | 6,067     | \$ | 6.15 | 18-Dec-03 |
| PIWGAF | ANN | 867        | 5,380     | \$ | 6.21 | 19-Dec-03 |
| PIWGAF | ANN | 5,673      | 36,194    | \$ | 6.38 | 08-Jan-04 |
| PIWGAF | ANN | - 114 -    | 729       | \$ | 6.40 | 09-Jan-04 |
| PIWGAF | ANN | 1,461      | 9,273     | \$ | 6.35 | 02-Feb-04 |
| PIWGAF | ANN | 317        | 2,020     | \$ | 6.37 | 04-Feb-04 |
| PIWGAF | ANN | - 641 -    | 4,265     | \$ | 6.65 | 11-Feb-04 |
| PIWGAF | ANN | 4,575      | 32,849    | \$ | 7.18 | 20-Feb-04 |
| PIWGAF | ANN | 513        | 3,580     | \$ | 6.98 | 25-Feb-04 |
| PIWGAF | ANN | 269        | 1,665     | \$ | 6.19 | 22-Dec-03 |
| PIWGAF | ANN | 1,419      | 10,583    | \$ | 7.46 | 29-Apr-04 |
| PIWGAF | ANN | 808        | 5,950     | \$ | 7.36 | 11-May-04 |
| PIWGAF | ANN | 488        | 3,593     | \$ | 7.36 | 14-May-04 |
| PIWGAF | ANN | - 515 -    | 3,940     | \$ | 7.65 | 20-May-04 |
| PIWGAF | ANN | 4,382      | 33,909    | \$ | 7.74 | 30-Jun-04 |

|        |     |   |        |         |        |      |           |           |
|--------|-----|---|--------|---------|--------|------|-----------|-----------|
| PIWGAF | ANN |   | 16,565 | 127,450 | \$     | 7.69 | 08-Jul-04 |           |
| PIWGAF | ANN |   | 3,056  | 23,525  | \$     | 7.70 | 08-Jul-04 |           |
| PIWGAF | ANN |   | 412    | 3,169   | \$     | 7.69 | 08-Jul-04 |           |
| PIWGAF | ANN |   | 1,103  | 8,384   | \$     | 7.60 | 09-Jul-04 |           |
| PIWGAF | ANN |   | 207    | 1,569   | \$     | 7.58 | 13-Jul-04 |           |
| PIWGAF | ANN |   | 90     | 712     | \$     | 7.91 | 28-Jul-04 |           |
| PIWGAF | ANN |   | 6,681  | 51,850  | \$     | 7.76 | 06-Aug-04 |           |
| PIWGAF | ANN |   | 8,023  | 68,323  | \$     | 8.52 | 25-Aug-04 |           |
| PIWGAF | ANN | - | 1,448  | -       | 12,351 | \$   | 8.53      | 25-Aug-04 |
| PIWGAF | ANN |   | 3,935  | 33,211  | \$     | 8.44 | 26-Aug-04 |           |
| PIWGAF | ANN |   | 7,931  | 67,838  | \$     | 8.55 | 06-Sep-04 |           |
| PIWGAF | ANN |   | 3,562  | 30,261  | \$     | 8.50 | 21-Sep-04 |           |
| PIWGAF | ANN |   | 7,351  | 62,661  | \$     | 8.52 | 22-Sep-04 |           |
| PIWGAF | ANN |   | 327    | 2,789   | \$     | 8.53 | 22-Sep-04 |           |
| PIWGAF | ANN |   | 1,026  | 8,703   | \$     | 8.48 | 24-Sep-04 |           |
| PIWGAF | ANN |   | 15,798 | 139,641 | \$     | 8.84 | 07-Oct-04 |           |
| PIWGAF | ANN |   | 3,628  | 31,926  | \$     | 8.80 | 22-Oct-04 |           |
| PIWSPF | ANN |   | 183    | 1,133   | \$     | 6.19 | 22-Dec-03 |           |
| PIWSPF | ANN |   | 1,024  | 6,301   | \$     | 6.15 | 18-Dec-03 |           |
| PIWSPF | ANN |   | 387    | 2,402   | \$     | 6.21 | 19-Dec-03 |           |
| PIWSPF | ANN |   | 574    | 3,680   | \$     | 6.41 | 05-Jan-04 |           |
| PIWSPF | ANN | - | 95     | -       | 607    | \$   | 6.39      | 07-Jan-04 |
| PIWSPF | ANN | - | 94     | -       | 601    | \$   | 6.40      | 09-Jan-04 |
| PIWSPF | ANN | - | 219    | -       | 1,426  | \$   | 6.51      | 20-Jan-04 |
| PIWSPF | ANN | - | 121    | -       | 787    | \$   | 6.50      | 22-Jan-04 |
| PIWSPF | ANN |   | 197    | 1,250   | \$     | 6.35 | 02-Feb-04 |           |
| PIWSPF | ANN |   | 98     | 625     | \$     | 6.37 | 04-Feb-04 |           |
| PIWSPF | ANN | - | 227    | -       | 1,510  | \$   | 6.65      | 11-Feb-04 |
| PIWSPF | ANN |   | 516    | 3,601   | \$     | 6.98 | 25-Feb-04 |           |
| PIWSPF | ANN |   | 970    | 6,754   | \$     | 6.96 | 12-Mar-04 |           |
| PIWSPF | ANN |   | 86     | 596     | \$     | 6.93 | 17-Mar-04 |           |
| PIWSPF | ANN | - | 53     | -       | 389    | \$   | 7.35      | 06-Apr-04 |
| PIWSPF | ANN | - | 65     | -       | 477    | \$   | 7.33      | 06-Apr-04 |
| PIWSPF | ANN | - | 386    | -       | 2,841  | \$   | 7.36      | 07-Apr-04 |
| PIWSPF | ANN | - | 9      | -       | 68     | \$   | 7.54      | 13-Apr-04 |
| PIWSPF | ANN | - | 41     | -       | 309    | \$   | 7.54      | 13-Apr-04 |
| PIWSPF | ANN | - | 326    | -       | 2,478  | \$   | 7.60      | 14-Apr-04 |
| PIWSPF | ANN |   | 501    | 3,760   | \$     | 7.51 | 23-Apr-04 |           |
| PIWSPF | ANN | - | 172    | -       | 1,291  | \$   | 7.50      | 23-Apr-04 |
| PIWSPF | ANN |   | 421    | 3,107   | \$     | 7.38 | 04-May-04 |           |
| PIWSPF | ANN |   | 393    | 2,889   | \$     | 7.35 | 05-May-04 |           |
| PIWSPF | ANN |   | 256    | 1,885   | \$     | 7.36 | 11-May-04 |           |
| PIWSPF | ANN |   | 290    | 2,135   | \$     | 7.36 | 14-May-04 |           |
| PIWSPF | ANN |   | 1,284  | 9,936   | \$     | 7.74 | 30-Jun-04 |           |
| PIWSPF | ANN |   | 588    | 4,523   | \$     | 7.69 | 08-Jul-04 |           |
| PIWSPF | ANN |   | 223    | 1,695   | \$     | 7.60 | 09-Jul-04 |           |
| PIWSPF | ANN |   | 66     | 500     | \$     | 7.58 | 13-Jul-04 |           |
| PIWSPF | ANN |   | 128    | 1,012   | \$     | 7.91 | 28-Jul-04 |           |
| PIWSPF | ANN |   | 2,438  | 20,577  | \$     | 8.44 | 26-Aug-04 |           |
| PIWSPF | ANN |   | 1,636  | 13,899  | \$     | 8.50 | 21-Sep-04 |           |
| PIWSPF | ANN |   | 118    | 1,006   | \$     | 8.53 | 22-Sep-04 |           |
| PIWSPF | ANN |   | 351    | 2,977   | \$     | 8.48 | 24-Sep-04 |           |
| PIWSPF | ANN |   | 888    | 7,956   | \$     | 8.96 | 15-Oct-04 |           |

|        |     |   |        |         |        |      |           |
|--------|-----|---|--------|---------|--------|------|-----------|
| PIWSPF | ANN |   | 1,978  | 17,406  | \$     | 8.80 | 22-Oct-04 |
| PMCGSF | ANN |   | 2,954  | 18,177  | \$     | 6.15 | 18-Dec-03 |
| PMCGSF | ANN |   | 3,334  | 20,689  | \$     | 6.21 | 19-Dec-03 |
| PMCGSF | ANN |   | 1,717  | 10,628  | \$     | 6.19 | 22-Dec-03 |
| PMCGSF | ANN |   | 2,510  | 16,094  | \$     | 6.41 | 05-Jan-04 |
| PMCGSF | ANN | - | 2,412  | -       | 15,421 | \$   | 6.39      |
| PMCGSF | ANN | - | 1,361  | -       | 8,705  | \$   | 6.40      |
| PMCGSF | ANN | - | 2,267  | -       | 14,757 | \$   | 6.51      |
| PMCGSF | ANN | - | 1,692  | -       | 11,000 | \$   | 6.50      |
| PMCGSF | ANN |   | 470    | 2,983   | \$     | 6.35 | 02-Feb-04 |
| PMCGSF | ANN |   | 940    | 5,991   | \$     | 6.37 | 04-Feb-04 |
| PMCGSF | ANN | - | 1,927  | -       | 12,820 | \$   | 6.65      |
| PMCGSF | ANN | - | 1,413  | -       | 10,091 | \$   | 7.14      |
| PMCGSF | ANN |   | 2,012  | 14,041  | \$     | 6.98 | 25-Feb-04 |
| PMCGSF | ANN |   | 1,465  | 10,201  | \$     | 6.96 | 12-Mar-04 |
| PMCGSF | ANN |   | 816    | 5,657   | \$     | 6.93 | 17-Mar-04 |
| PMCGSF | ANN | - | 657    | -       | 4,862  | \$   | 7.40      |
| PMCGSF | ANN | - | 3,086  | -       | 22,836 | \$   | 7.40      |
| PMCGSF | ANN | - | 2,057  | -       | 15,110 | \$   | 7.35      |
| PMCGSF | ANN | - | 2,552  | -       | 18,710 | \$   | 7.33      |
| PMCGSF | ANN | - | 4,070  | -       | 29,955 | \$   | 7.36      |
| PMCGSF | ANN | - | 483    | -       | 3,574  | \$   | 7.40      |
| PMCGSF | ANN | - | 231    | -       | 1,742  | \$   | 7.54      |
| PMCGSF | ANN | - | 1,110  | -       | 8,369  | \$   | 7.54      |
| PMCGSF | ANN | - | 4,670  | -       | 35,492 | \$   | 7.60      |
| PMCGSF | ANN | - | 1,968  | -       | 14,769 | \$   | 7.50      |
| PMCGSF | ANN |   | 1,092  | 8,059   | \$     | 7.38 | 04-May-04 |
| PMCGSF | ANN |   | 3,054  | 22,447  | \$     | 7.35 | 05-May-04 |
| PMCGSF | ANN |   | 711    | 5,236   | \$     | 7.36 | 11-May-04 |
| PMCGSF | ANN |   | 2,096  | 15,432  | \$     | 7.36 | 14-May-04 |
| PMCGSF | ANN | - | 1,005  | -       | 7,688  | \$   | 7.65      |
| PMCGSF | ANN | - | 310    | -       | 2,449  | \$   | 7.90      |
| PMCGSF | ANN | - | 961    | -       | 7,600  | \$   | 7.91      |
| PMCGSF | ANN | - | 460    | -       | 3,629  | \$   | 7.89      |
| PMCGSF | ANN | - | 415    | -       | 3,258  | \$   | 7.85      |
| PMCGSF | ANN |   | 1,597  | 12,285  | \$     | 7.69 | 08-Jul-04 |
| PMCGSF | ANN |   | 121    | 920     | \$     | 7.60 | 09-Jul-04 |
| PMCGSF | ANN |   | 1,224  | 9,280   | \$     | 7.58 | 13-Jul-04 |
| PMCGSF | ANN |   | 188    | 1,434   | \$     | 7.63 | 14-Jul-04 |
| PMCGSF | ANN |   | 716    | 5,427   | \$     | 7.58 | 14-Jul-04 |
| PMCGSF | ANN | - | 1,581  | -       | 13,486 | \$   | 8.53      |
| PMCGSF | ANN |   | 8,270  | 69,799  | \$     | 8.44 | 26-Aug-04 |
| PMCGSF | ANN |   | 2,660  | 22,598  | \$     | 8.50 | 21-Sep-04 |
| PMCGSF | ANN |   | 1,218  | 10,389  | \$     | 8.53 | 22-Sep-04 |
| PMCGSF | ANN |   | 1,220  | 10,349  | \$     | 8.48 | 24-Sep-04 |
| PMCGSF | ANN |   | 3,577  | 32,050  | \$     | 8.96 | 15-Oct-04 |
| PMCGSF | ANN |   | 5,178  | 45,566  | \$     | 8.80 | 22-Oct-04 |
| CBAISF | ANN | - | 2,593  | -       | 16,585 | \$   | 6.40      |
| CBAISF | ANN | - | 837    | -       | 5,388  | \$   | 6.44      |
| CBAISF | ANN | - | 7,000  | -       | 45,220 | \$   | 6.46      |
| CBAISF | ANN | - | 1,008  | -       | 6,552  | \$   | 6.50      |
| CBAISF | ANN | - | 9,550  | -       | 61,100 | \$   | 6.40      |
| CBAISF | ANN |   | 70,722 | 554,460 | \$     | 7.84 | 22-Jul-04 |

|        |     |   |        |         |         |      |           |           |
|--------|-----|---|--------|---------|---------|------|-----------|-----------|
| CBAISF | ANN |   | 9,079  | 77,172  | \$      | 8.50 | 01-Sep-04 |           |
| CBAISF | ANN |   | 1,693  | 15,322  | \$      | 9.05 | 13-Oct-04 |           |
| CBAISF | ANN |   | 3,977  | 35,539  | \$      | 8.94 | 14-Oct-04 |           |
| CBAISF | ANN |   | 1,620  | 14,515  | \$      | 8.96 | 20-Oct-04 |           |
| CBAISF | ANN |   | 3,781  | 33,943  | \$      | 8.98 | 20-Oct-04 |           |
| CBAISF | ANN |   | 23,655 | 208,164 | \$      | 8.80 | 22-Oct-04 |           |
| CBAISF | ANN |   | 9,911  | 60,986  | \$      | 6.15 | 18-Dec-03 |           |
| CBAISF | ANN |   | 4,425  | 27,459  | \$      | 6.21 | 19-Dec-03 |           |
| CBAISF | ANN |   | 3,668  | 22,705  | \$      | 6.19 | 22-Dec-03 |           |
| CBAISF | ANN | - | 1,766  | -       | 11,495  | \$   | 6.51      | 20-Jan-04 |
| CBAISF | ANN | - | 1,770  | -       | 11,507  | \$   | 6.50      | 22-Jan-04 |
| CBAISF | ANN |   | 3,507  | 22,258  | \$      | 6.35 | 02-Feb-04 |           |
| CBAISF | ANN |   | 1,747  | 11,134  | \$      | 6.37 | 04-Feb-04 |           |
| CBAISF | ANN | - | 249    | -       | 1,778   | \$   | 7.14      | 19-Feb-04 |
| CBAISF | ANN |   | 1,177  | 8,167   | \$      | 6.94 | 16-Mar-04 |           |
| CBAISF | ANN |   | 3,945  | 27,531  | \$      | 6.98 | 25-Feb-04 |           |
| CBAISF | ANN |   | 6,568  | 45,734  | \$      | 6.96 | 12-Mar-04 |           |
| CBAISF | ANN | - | 2,742  | -       | 18,243  | \$   | 6.65      | 11-Feb-04 |
| CBAISF | ANN | - | 1,051  | -       | 7,720   | \$   | 7.35      | 06-Apr-04 |
| CBAISF | ANN | - | 1,305  | -       | 9,568   | \$   | 7.33      | 06-Apr-04 |
| CBAISF | ANN | - | 6,580  | -       | 48,429  | \$   | 7.36      | 07-Apr-04 |
| CBAISF | ANN | - | 1,340  | -       | 9,916   | \$   | 7.40      | 08-Apr-04 |
| CBAISF | ANN | - | 337    | -       | 2,541   | \$   | 7.54      | 13-Apr-04 |
| CBAISF | ANN | - | 686    | -       | 5,172   | \$   | 7.54      | 13-Apr-04 |
| CBAISF | ANN | - | 3,299  | -       | 24,874  | \$   | 7.54      | 13-Apr-04 |
| CBAISF | ANN | - | 2,234  | -       | 16,978  | \$   | 7.60      | 14-Apr-04 |
| CBAISF | ANN |   | 9,334  | 68,722  | \$      | 7.36 | 14-May-04 |           |
| CBAISF | ANN |   | 10,092 | 78,094  | \$      | 7.74 | 30-Jun-04 |           |
| CBAISF | ANN |   | 7,090  | 54,541  | \$      | 7.69 | 08-Jul-04 |           |
| CBAISF | ANN |   | 180    | 1,368   | \$      | 7.60 | 09-Jul-04 |           |
| CBAISF | ANN |   | 2,462  | 18,666  | \$      | 7.58 | 13-Jul-04 |           |
| CBAISF | ANN | - | 70,722 | -       | 554,460 | \$   | 7.84      | 22-Jul-04 |
| CBAISF | ANN |   | 8,000  | 67,424  | \$      | 8.43 | 17-Aug-04 |           |
| CBAISF | ANN | - | 4,965  | -       | 42,351  | \$   | 8.53      | 25-Aug-04 |
| CBAISF | ANN |   | 6,316  | 53,307  | \$      | 8.44 | 26-Aug-04 |           |
| CBAISF | ANN |   | 6,983  | 59,325  | \$      | 8.50 | 21-Sep-04 |           |
| CBAISF | ANN |   | 1,578  | 13,459  | \$      | 8.53 | 22-Sep-04 |           |
| CBAISF | ANN |   | 6,853  | 61,403  | \$      | 8.96 | 15-Oct-04 |           |
| CBAISF | ANN |   | 5,988  | 52,694  | \$      | 8.80 | 22-Oct-04 |           |
| CBAISF | ANN |   | 10,075 | 64,156  | \$      | 6.37 | 12-Jan-04 |           |
| CBAISF | ANN |   | 1,891  | 11,901  | \$      | 6.29 | 13-Jan-04 |           |
| CBAISF | ANN |   | 1,936  | 12,275  | \$      | 6.34 | 14-Jan-04 |           |
| CBAISF | ANN |   | 6,959  | 44,417  | \$      | 6.38 | 16-Jan-04 |           |
| CBAISF | ANN |   | 3,970  | 24,429  | \$      | 6.15 | 18-Dec-03 |           |
| CBAISF | ANN |   | 4,306  | 26,721  | \$      | 6.21 | 19-Dec-03 |           |
| CBAISF | ANN |   | 610    | 3,945   | \$      | 6.47 | 28-Jan-04 |           |
| CBAISF | ANN |   | 1,101  | 7,126   | \$      | 6.47 | 28-Jan-04 |           |
| CBAISF | ANN |   | 2,749  | 17,645  | \$      | 6.42 | 29-Jan-04 |           |
| CBAISF | ANN |   | 2,977  | 19,149  | \$      | 6.43 | 29-Jan-04 |           |
| CBAISF | ANN |   | 1,290  | 8,230   | \$      | 6.38 | 30-Jan-04 |           |
| CBAISF | ANN |   | 3,896  | 24,731  | \$      | 6.35 | 02-Feb-04 |           |
| CBAISF | ANN |   | 1,147  | 7,262   | \$      | 6.33 | 03-Feb-04 |           |
| CBAISF | ANN |   | 1,450  | 9,266   | \$      | 6.39 | 09-Feb-04 |           |

|        |     |   |         |        |           |      |           |
|--------|-----|---|---------|--------|-----------|------|-----------|
| CBAISF | ANN |   | 9,088   | 64,070 | \$        | 7.05 | 08-Mar-04 |
| CBAISF | ANN |   | 2,126   | 14,804 | \$        | 6.96 | 12-Mar-04 |
| CBAISF | ANN | - | 3,042   | -      | 22,511    | \$   | 7.40      |
| CBAISF | ANN | - | 347     | -      | 2,616     | \$   | 7.54      |
| CBAISF | ANN | - | 1,669   | -      | 12,584    | \$   | 7.54      |
| CBAISF | ANN | - | 435     | -      | 3,280     | \$   | 7.54      |
| CBAISF | ANN | - | 2,132   | -      | 16,075    | \$   | 7.54      |
| CBAISF | ANN | - | 460     | -      | 3,487     | \$   | 7.58      |
| CBAISF | ANN | - | 10,977  | -      | 83,159    | \$   | 7.58      |
| CBAISF | ANN | - | 1,327   | -      | 10,035    | \$   | 7.56      |
| CBAISF | ANN | - | 2,414   | -      | 18,274    | \$   | 7.57      |
| CBAISF | ANN | - | 4,351   | -      | 32,981    | \$   | 7.58      |
| CBAISF | ANN | - | 724     | -      | 5,720     | \$   | 7.90      |
| CBAISF | ANN | - | 2,240   | -      | 17,714    | \$   | 7.91      |
| CBAISF | ANN |   | 6,230   |        | 47,846    | \$   | 7.68      |
| CBAISF | ANN | - | 1,068   | -      | 8,437     | \$   | 7.90      |
| CBAISF | ANN |   | 2,274   |        | 17,285    | \$   | 7.60      |
| CBAISF | ANN |   | 7,355   |        | 57,001    | \$   | 7.75      |
| CBAISF | ANN |   | 4,328   |        | 34,964    | \$   | 8.08      |
| CBAISF | ANN |   | 5,405   |        | 43,698    | \$   | 8.08      |
| CBAISF | ANN |   | 4,725   |        | 38,556    | \$   | 8.16      |
| CBAISF | ANN |   | 512     |        | 4,209     | \$   | 8.22      |
| CBAISF | ANN |   | 10,000  |        | 84,299    | \$   | 8.43      |
| CBAISF | ANN | - | 10,975  | -      | 93,617    | \$   | 8.53      |
| CBAISF | ANN |   | 9,041   |        | 76,306    | \$   | 8.44      |
| CBAISF | ANN |   | 7,454   |        | 63,703    | \$   | 8.55      |
| CBAISF | ANN |   | 3,496   |        | 29,701    | \$   | 8.50      |
| CBAISF | ANN |   | 2,033   |        | 17,340    | \$   | 8.53      |
| CBAISF | ANN |   | 1,143   |        | 9,693     | \$   | 8.48      |
| CBAISF | ANN |   | 2,970   |        | 25,359    | \$   | 8.54      |
| CBAISF | ANN |   | 1,073   |        | 9,102     | \$   | 8.48      |
| CBAISF | ANN |   | 673     |        | 5,709     | \$   | 8.48      |
| CBAISF | ANN |   | 11,544  |        | 103,158   | \$   | 8.94      |
| CBAISF | ANN |   | 3,733   |        | 33,448    | \$   | 8.96      |
| CBAISF | ANN |   | 4,855   |        | 43,452    | \$   | 8.95      |
| CBAISF | ANN |   | 22,536  |        | 198,317   | \$   | 8.80      |
| CBAISF | ANN |   | 10,305  |        | 90,779    | \$   | 8.81      |
| PMHOST | ANN |   | 18,604  |        | 138,600   | \$   | 7.45      |
| PMHOST | ANN | - | 18,604  | -      | 139,630   | \$   | 7.51      |
| ICIS   | ANN | - | 9,970   | -      | 63,771    | \$   | 6.40      |
| ICIS   | ANN | - | 12,734  | -      | 81,967    | \$   | 6.44      |
| ICIS   | ANN | - | 11,898  | -      | 76,861    | \$   | 6.46      |
| ICIS   | ANN | - | 3,088   | -      | 20,072    | \$   | 6.50      |
| ICIS   | ANN | - | 29,242  | -      | 187,087   | \$   | 6.40      |
| ICIS   | ANN |   | 195,007 |        | 1,528,855 | \$   | 7.84      |
| ICIS   | ANN | - | 9,079   | -      | 77,172    | \$   | 8.50      |
| ICIS   | ANN |   | 4,883   |        | 44,191    | \$   | 9.05      |
| ICIS   | ANN |   | 8,760   |        | 78,280    | \$   | 8.94      |
| ICIS   | ANN |   | 3,551   |        | 31,817    | \$   | 8.96      |
| ICIS   | ANN |   | 8,287   |        | 74,394    | \$   | 8.98      |
| ICIS   | ANN |   | 54,183  |        | 476,810   | \$   | 8.80      |
| ICIS   | ANN | - | 19,146  | -      | 140,915   | \$   | 7.36      |
| ICIS   | ANN | - | 3,999   | -      | 29,593    | \$   | 7.40      |

|      |     |   |         |   |           |    |      |           |
|------|-----|---|---------|---|-----------|----|------|-----------|
| ICIS | ANN | - | 2,063   | - | 15,558    | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 2,280   | - | 17,191    | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 10,959  | - | 82,631    | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 12,888  | - | 97,949    | \$ | 7.60 | 14-Apr-04 |
| ICIS | ANN |   | 458     |   | 3,189     | \$ | 6.96 | 12-Mar-04 |
| ICIS | ANN | - | 1,533   | - | 11,344    | \$ | 7.40 | 01-Apr-04 |
| ICIS | ANN | - | 7,196   | - | 53,250    | \$ | 7.40 | 01-Apr-04 |
| ICIS | ANN |   | 2,160   |   | 14,988    | \$ | 6.94 | 16-Mar-04 |
| ICIS | ANN | - | 13,844  | - | 90,115    | \$ | 6.51 | 20-Jan-04 |
| ICIS | ANN | - | 9,943   | - | 64,639    | \$ | 6.50 | 22-Jan-04 |
| ICIS | ANN |   | 3,356   |   | 21,300    | \$ | 6.35 | 02-Feb-04 |
| ICIS | ANN |   | 5,737   |   | 36,562    | \$ | 6.37 | 04-Feb-04 |
| ICIS | ANN | - | 15,268  | - | 101,578   | \$ | 6.65 | 11-Feb-04 |
| ICIS | ANN | - | 5,802   | - | 41,433    | \$ | 7.14 | 19-Feb-04 |
| ICIS | ANN |   | 10,244  |   | 71,490    | \$ | 6.98 | 25-Feb-04 |
| ICIS | ANN |   | 15,239  |   | 93,771    | \$ | 6.15 | 18-Dec-03 |
| ICIS | ANN |   | 17,334  |   | 107,565   | \$ | 6.21 | 19-Dec-03 |
| ICIS | ANN |   | 8,768   |   | 54,274    | \$ | 6.19 | 22-Dec-03 |
| ICIS | ANN | - | 9,873   | - | 63,121    | \$ | 6.39 | 07-Jan-04 |
| ICIS | ANN | - | 8,321   | - | 53,223    | \$ | 6.40 | 09-Jan-04 |
| ICIS | ANN | - | 12,093  | - | 88,830    | \$ | 7.35 | 06-Apr-04 |
| ICIS | ANN | - | 15,004  | - | 110,002   | \$ | 7.33 | 06-Apr-04 |
| ICIS | ANN | - | 97,500  | - | 731,677   | \$ | 7.50 | 23-Apr-04 |
| ICIS | ANN |   | 22,290  |   | 164,500   | \$ | 7.38 | 04-May-04 |
| ICIS | ANN |   | 2,390   |   | 17,495    | \$ | 7.32 | 05-May-04 |
| ICIS | ANN |   | 31,100  |   | 229,023   | \$ | 7.36 | 11-May-04 |
| ICIS | ANN |   | 39,996  |   | 294,471   | \$ | 7.36 | 14-May-04 |
| ICIS | ANN | - | 2,896   | - | 22,154    | \$ | 7.65 | 20-May-04 |
| ICIS | ANN | - | 1,054   | - | 8,327     | \$ | 7.90 | 27-May-04 |
| ICIS | ANN | - | 3,263   | - | 25,805    | \$ | 7.91 | 27-May-04 |
| ICIS | ANN | - | 3,421   | - | 26,992    | \$ | 7.89 | 28-May-04 |
| ICIS | ANN | - | 2,378   | - | 18,667    | \$ | 7.85 | 01-Jun-04 |
| ICIS | ANN |   | 94      |   | 727       | \$ | 7.74 | 30-Jun-04 |
| ICIS | ANN | - | 7,694   | - | 60,783    | \$ | 7.90 | 06-Jul-04 |
| ICIS | ANN |   | 11,663  |   | 89,719    | \$ | 7.69 | 08-Jul-04 |
| ICIS | ANN |   | 1,942   |   | 14,762    | \$ | 7.60 | 09-Jul-04 |
| ICIS | ANN |   | 3,158   |   | 23,943    | \$ | 7.58 | 13-Jul-04 |
| ICIS | ANN | - | 195,007 | - | 1,528,855 | \$ | 7.84 | 22-Jul-04 |
| ICIS | ANN | - | 23,296  | - | 198,715   | \$ | 8.53 | 25-Aug-04 |
| ICIS | ANN |   | 16,730  |   | 141,201   | \$ | 8.44 | 26-Aug-04 |
| ICIS | ANN |   | 998     |   | 8,479     | \$ | 8.50 | 21-Sep-04 |
| ICIS | ANN |   | 2,286   |   | 19,498    | \$ | 8.53 | 22-Sep-04 |
| ICIS | ANN |   | 4,211   |   | 37,731    | \$ | 8.96 | 15-Oct-04 |
| ICIS | ANN |   | 11,645  |   | 102,476   | \$ | 8.80 | 22-Oct-04 |
| ICIS | ANN | - | 8,606   | - | 67,987    | \$ | 7.90 | 27-May-04 |
| ICIS | ANN | - | 26,636  | - | 210,644   | \$ | 7.91 | 27-May-04 |
| ICIS | ANN | - | 11,993  | - | 94,745    | \$ | 7.90 | 06-Jul-04 |
| ICIS | ANN |   | 2,393   |   | 18,546    | \$ | 7.75 | 03-Aug-04 |
| ICIS | ANN |   | 8,589   |   | 69,387    | \$ | 8.08 | 10-Aug-04 |
| ICIS | ANN |   | 10,725  |   | 86,709    | \$ | 8.08 | 10-Aug-04 |
| ICIS | ANN |   | 9,923   |   | 80,972    | \$ | 8.16 | 11-Aug-04 |
| ICIS | ANN |   | 141     |   | 1,159     | \$ | 8.22 | 12-Aug-04 |
| ICIS | ANN |   | 8,162   |   | 68,628    | \$ | 8.41 | 19-Aug-04 |

|      |     |   |        |           |    |      |           |
|------|-----|---|--------|-----------|----|------|-----------|
| ICIS | ANN |   | 589    | 4,948     | \$ | 8.40 | 20-Aug-04 |
| ICIS | ANN | - | 22,063 | - 188,197 | \$ | 8.53 | 25-Aug-04 |
| ICIS | ANN |   | 21,207 | 178,987   | \$ | 8.44 | 26-Aug-04 |
| ICIS | ANN |   | 3,862  | 32,810    | \$ | 8.50 | 21-Sep-04 |
| ICIS | ANN |   | 2,939  | 25,068    | \$ | 8.53 | 22-Sep-04 |
| ICIS | ANN |   | 2,725  | 23,108    | \$ | 8.48 | 23-Sep-04 |
| ICIS | ANN |   | 7,084  | 60,486    | \$ | 8.54 | 23-Sep-04 |
| ICIS | ANN |   | 699    | 5,930     | \$ | 8.48 | 24-Sep-04 |
| ICIS | ANN |   | 3,289  | 27,900    | \$ | 8.48 | 24-Sep-04 |
| ICIS | ANN |   | 10,977 | 98,091    | \$ | 8.94 | 14-Oct-04 |
| ICIS | ANN |   | 8,327  | 74,610    | \$ | 8.96 | 15-Oct-04 |
| ICIS | ANN |   | 7,973  | 71,358    | \$ | 8.95 | 19-Oct-04 |
| ICIS | ANN |   | 48,763 | 429,114   | \$ | 8.80 | 22-Oct-04 |
| ICIS | ANN |   | 22,767 | 200,560   | \$ | 8.81 | 22-Oct-04 |
| ICIS | ANN |   | 11,998 | 73,828    | \$ | 6.15 | 18-Dec-03 |
| ICIS | ANN |   | 14,703 | 91,239    | \$ | 6.21 | 19-Dec-03 |
| ICIS | ANN |   | 17,188 | 109,451   | \$ | 6.37 | 12-Jan-04 |
| ICIS | ANN |   | 4,731  | 29,776    | \$ | 6.29 | 13-Jan-04 |
| ICIS | ANN |   | 7,982  | 50,609    | \$ | 6.34 | 14-Jan-04 |
| ICIS | ANN |   | 19,145 | 122,195   | \$ | 6.38 | 16-Jan-04 |
| ICIS | ANN |   | 540    | 3,493     | \$ | 6.47 | 28-Jan-04 |
| ICIS | ANN |   | 974    | 6,304     | \$ | 6.47 | 28-Jan-04 |
| ICIS | ANN |   | 7,401  | 47,504    | \$ | 6.42 | 29-Jan-04 |
| ICIS | ANN |   | 8,015  | 51,554    | \$ | 6.43 | 29-Jan-04 |
| ICIS | ANN |   | 4,797  | 30,605    | \$ | 6.38 | 30-Jan-04 |
| ICIS | ANN |   | 8,524  | 54,110    | \$ | 6.35 | 02-Feb-04 |
| ICIS | ANN |   | 4,021  | 25,459    | \$ | 6.33 | 03-Feb-04 |
| ICIS | ANN |   | 225    | 1,438     | \$ | 6.39 | 09-Feb-04 |
| ICIS | ANN |   | 5,131  | 36,174    | \$ | 7.05 | 08-Mar-04 |
| ICIS | ANN |   | 3,633  | 25,297    | \$ | 6.96 | 12-Mar-04 |
| ICIS | ANN | - | 21,006 | - 155,444 | \$ | 7.40 | 01-Apr-04 |
| ICIS | ANN | - | 1,919  | - 14,472  | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 2,170  | - 16,362  | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 10,433 | - 78,665  | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 144    | - 1,086   | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 708    | - 5,338   | \$ | 7.54 | 13-Apr-04 |
| ICIS | ANN | - | 1,794  | - 13,599  | \$ | 7.58 | 16-Apr-04 |
| ICIS | ANN | - | 42,820 | - 324,394 | \$ | 7.58 | 16-Apr-04 |
| ICIS | ANN | - | 4,930  | - 37,280  | \$ | 7.56 | 19-Apr-04 |
| ICIS | ANN | - | 8,963  | - 67,850  | \$ | 7.57 | 19-Apr-04 |
| ICIS | ANN | - | 16,158 | - 122,478 | \$ | 7.58 | 19-Apr-04 |
| ICSC | ANN |   | 5,922  | 36,440    | \$ | 6.15 | 18-Dec-03 |
| ICSC | ANN |   | 7,439  | 46,162    | \$ | 6.21 | 19-Dec-03 |
| ICSC | ANN |   | 23,487 | 149,562   | \$ | 6.37 | 12-Jan-04 |
| ICSC | ANN |   | 4,968  | 31,267    | \$ | 6.29 | 13-Jan-04 |
| ICSC | ANN |   | 12,807 | 81,742    | \$ | 6.38 | 16-Jan-04 |
| ICSC | ANN |   | 2,215  | 14,326    | \$ | 6.47 | 28-Jan-04 |
| ICSC | ANN |   | 4,000  | 25,888    | \$ | 6.47 | 28-Jan-04 |
| ICSC | ANN |   | 4,843  | 31,085    | \$ | 6.42 | 29-Jan-04 |
| ICSC | ANN |   | 5,245  | 33,737    | \$ | 6.43 | 29-Jan-04 |
| ICSC | ANN |   | 5,762  | 36,577    | \$ | 6.35 | 02-Feb-04 |
| ICSC | ANN |   | 2,447  | 15,493    | \$ | 6.33 | 03-Feb-04 |
| ICSC | ANN |   | 15,000 | 105,750   | \$ | 7.05 | 08-Mar-04 |

|        |     |   |         |         |         |      |           |
|--------|-----|---|---------|---------|---------|------|-----------|
| ICSC   | ANN |   | 30,000  | 211,635 | \$      | 7.05 | 24-Mar-04 |
| ICSC   | ANN | - | 13,631  | -       | 100,869 | \$   | 7.40      |
| ICSC   | ANN | - | 740     | -       | 5,580   | \$   | 7.54      |
| ICSC   | ANN | - | 3,558   | -       | 26,827  | \$   | 7.54      |
| ICSC   | ANN | - | 15,043  | -       | 113,938 | \$   | 7.57      |
| ICSC   | ANN | - | 26,547  | -       | 200,164 | \$   | 7.54      |
| ICSC   | ANN | - | 18,375  | -       | 138,915 | \$   | 7.56      |
| ICSC   | ANN | - | 884     | -       | 6,701   | \$   | 7.58      |
| ICSC   | ANN | - | 21,109  | -       | 159,917 | \$   | 7.58      |
| ICSC   | ANN | - | 2,365   | -       | 17,884  | \$   | 7.56      |
| ICSC   | ANN | - | 4,301   | -       | 32,559  | \$   | 7.57      |
| ICSC   | ANN | - | 7,753   | -       | 58,768  | \$   | 7.58      |
| ICSC   | ANN | - | 30,926  | -       | 232,553 | \$   | 7.52      |
| ICSC   | ANN | - | 2,746   | -       | 20,705  | \$   | 7.54      |
| ICSC   | ANN | - | 22,399  | -       | 168,091 | \$   | 7.50      |
| ICSC   | ANN |   | 2,000   |         | 15,203  | \$   | 7.60      |
| ICSC   | ANN |   | 19,246  |         | 162,436 | \$   | 8.44      |
| ICSC   | ANN |   | 4,214   |         | 36,014  | \$   | 8.55      |
| ICSC   | ANN |   | 4,869   |         | 41,530  | \$   | 8.53      |
| ICSC   | ANN |   | 3,517   |         | 29,824  | \$   | 8.48      |
| ICSC   | ANN |   | 9,145   |         | 78,084  | \$   | 8.54      |
| ICSC   | ANN |   | 3,495   |         | 29,648  | \$   | 8.48      |
| ICSC   | ANN |   | 13,132  |         | 117,531 | \$   | 8.95      |
| ICSC   | ANN |   | 14,471  |         | 127,367 | \$   | 8.80      |
| ICSC   | ANN |   | 54,122  |         | 476,274 | \$   | 8.80      |
| ICSC   | ANN |   | 14,793  |         | 130,315 | \$   | 8.81      |
| ICSC   | ANN | - | 15,080  | -       | 96,610  | \$   | 6.41      |
| ICSC   | ANN | - | 166     | -       | 1,252   | \$   | 7.54      |
| ICSC   | ANN | - | 797     | -       | 6,009   | \$   | 7.54      |
| ICSC   | ANN | - | 15,203  | -       | 115,150 | \$   | 7.57      |
| ICSC   | ANN | - | 26,829  | -       | 202,291 | \$   | 7.54      |
| ICSC   | ANN | - | 18,102  | -       | 136,851 | \$   | 7.56      |
| ICSC   | ANN | - | 895     | -       | 6,784   | \$   | 7.58      |
| ICSC   | ANN | - | 21,373  | -       | 161,917 | \$   | 7.58      |
| ICSC   | ANN | - | 2,500   | -       | 18,905  | \$   | 7.56      |
| ICSC   | ANN | - | 4,545   | -       | 34,406  | \$   | 7.57      |
| ICSC   | ANN | - | 8,194   | -       | 62,111  | \$   | 7.58      |
| ICSC   | ANN | - | 31,198  | -       | 234,598 | \$   | 7.52      |
| ICSC   | ANN | - | 3,193   | -       | 24,075  | \$   | 7.54      |
| ICSC   | ANN | - | 46,575  | -       | 349,516 | \$   | 7.50      |
| ICSC   | ANN |   | 14,345  |         | 126,258 | \$   | 8.80      |
| ICSC   | ANN |   | 53,653  |         | 472,146 | \$   | 8.80      |
| ICSC   | ANN |   | 15,375  |         | 135,442 | \$   | 8.81      |
| PMISF1 | ANN |   | 80,032  |         | 492,464 | \$   | 6.15      |
| PMISF1 | ANN |   | 93,907  |         | 582,735 | \$   | 6.21      |
| PMISF1 | ANN |   | 142,737 |         | 908,931 | \$   | 6.37      |
| PMISF1 | ANN |   | 47,577  |         | 299,437 | \$   | 6.29      |
| PMISF1 | ANN |   | 40,082  |         | 254,138 | \$   | 6.34      |
| PMISF1 | ANN |   | 141,896 |         | 905,667 | \$   | 6.38      |
| PMISF1 | ANN |   | 7,711   |         | 49,874  | \$   | 6.47      |
| PMISF1 | ANN |   | 13,925  |         | 90,121  | \$   | 6.47      |
| PMISF1 | ANN |   | 52,640  |         | 337,874 | \$   | 6.42      |
| PMISF1 | ANN |   | 57,008  |         | 366,685 | \$   | 6.43      |

|        |     |           |             |    |      |           |
|--------|-----|-----------|-------------|----|------|-----------|
| PMISF1 | ANN | 34,075    | 217,399     | \$ | 6.38 | 30-Jan-04 |
| PMISF1 | ANN | 60,884    | 386,486     | \$ | 6.35 | 02-Feb-04 |
| PMISF1 | ANN | 29,100    | 184,244     | \$ | 6.33 | 03-Feb-04 |
| PMISF1 | ANN | 7,825     | 50,002      | \$ | 6.39 | 09-Feb-04 |
| PMISF1 | ANN | 70,781    | 499,006     | \$ | 7.05 | 08-Mar-04 |
| PMISF1 | ANN | 39,241    | 273,240     | \$ | 6.96 | 12-Mar-04 |
| PMISF1 | ANN | - 171,452 | - 1,268,745 | \$ | 7.40 | 01-Apr-04 |
| PMISF1 | ANN | - 4,596   | - 34,661    | \$ | 7.54 | 13-Apr-04 |
| PMISF1 | ANN | - 15,425  | - 116,305   | \$ | 7.54 | 13-Apr-04 |
| PMISF1 | ANN | - 74,149  | - 559,083   | \$ | 7.54 | 13-Apr-04 |
| PMISF1 | ANN | - 1,030   | - 7,766     | \$ | 7.54 | 13-Apr-04 |
| PMISF1 | ANN | - 5,038   | - 37,987    | \$ | 7.54 | 13-Apr-04 |
| PMISF1 | ANN | - 12,716  | - 96,387    | \$ | 7.58 | 16-Apr-04 |
| PMISF1 | ANN | - 303,550 | - 2,299,622 | \$ | 7.58 | 16-Apr-04 |
| PMISF1 | ANN | - 34,716  | - 262,516   | \$ | 7.56 | 19-Apr-04 |
| PMISF1 | ANN | - 63,120  | - 477,818   | \$ | 7.57 | 19-Apr-04 |
| PMISF1 | ANN | - 113,781 | - 862,460   | \$ | 7.58 | 19-Apr-04 |
| PMISF1 | ANN | - 361,695 | - 2,714,297 | \$ | 7.50 | 23-Apr-04 |
| PMISF1 | ANN | 93,770    | 720,154     | \$ | 7.68 | 01-Jul-04 |
| PMISF1 | ANN | - 42,439  | - 335,268   | \$ | 7.90 | 06-Jul-04 |
| PMISF1 | ANN | 11,726    | 89,132      | \$ | 7.60 | 09-Jul-04 |
| PMISF1 | ANN | 55,252    | 428,203     | \$ | 7.75 | 03-Aug-04 |
| PMISF1 | ANN | 70,623    | 570,534     | \$ | 8.08 | 10-Aug-04 |
| PMISF1 | ANN | 88,196    | 713,041     | \$ | 8.08 | 10-Aug-04 |
| PMISF1 | ANN | 70,352    | 574,072     | \$ | 8.16 | 11-Aug-04 |
| PMISF1 | ANN | 2,123     | 17,451      | \$ | 8.22 | 12-Aug-04 |
| PMISF1 | ANN | 61,838    | 519,946     | \$ | 8.41 | 19-Aug-04 |
| PMISF1 | ANN | 5,411     | 45,452      | \$ | 8.40 | 20-Aug-04 |
| PMISF1 | ANN | 8,028     | 67,124      | \$ | 8.36 | 23-Aug-04 |
| PMISF1 | ANN | - 142,462 | - 1,215,201 | \$ | 8.53 | 25-Aug-04 |
| PMISF1 | ANN | 157,320   | 1,327,781   | \$ | 8.44 | 26-Aug-04 |
| PMISF1 | ANN | 16,424    | 140,363     | \$ | 8.55 | 20-Sep-04 |
| PMISF1 | ANN | - 72,566  | - 621,891   | \$ | 8.57 | 20-Sep-04 |
| PMISF1 | ANN | - 345,751 | - 2,963,086 | \$ | 8.57 | 20-Sep-04 |
| PMISF1 | ANN | 34,685    | 294,669     | \$ | 8.50 | 21-Sep-04 |
| PMISF1 | ANN | 21,539    | 183,714     | \$ | 8.53 | 22-Sep-04 |
| PMISF1 | ANN | 15,374    | 130,372     | \$ | 8.48 | 23-Sep-04 |
| PMISF1 | ANN | 39,977    | 341,341     | \$ | 8.54 | 23-Sep-04 |
| PMISF1 | ANN | 11,048    | 93,719      | \$ | 8.48 | 24-Sep-04 |
| PMISF1 | ANN | 15,289    | 129,695     | \$ | 8.48 | 24-Sep-04 |
| PMISF1 | ANN | 91,868    | 820,937     | \$ | 8.94 | 14-Oct-04 |
| PMISF1 | ANN | 55,236    | 494,915     | \$ | 8.96 | 15-Oct-04 |
| PMISF1 | ANN | 55,058    | 492,769     | \$ | 8.95 | 19-Oct-04 |
| PMISF1 | ANN | 322,595   | 2,838,836   | \$ | 8.80 | 22-Oct-04 |
| PMISF1 | ANN | 151,068   | 1,330,797   | \$ | 8.81 | 22-Oct-04 |
| PMISF2 | ANN | - 67,437  | - 431,344   | \$ | 6.40 | 09-Jan-04 |
| PMISF2 | ANN | - 86,429  | - 556,334   | \$ | 6.44 | 19-Jan-04 |
| PMISF2 | ANN | - 81,102  | - 523,919   | \$ | 6.46 | 20-Jan-04 |
| PMISF2 | ANN | - 20,904  | - 135,876   | \$ | 6.50 | 21-Jan-04 |
| PMISF2 | ANN | - 199,558 | - 1,276,753 | \$ | 6.40 | 10-Feb-04 |
| PMISF2 | ANN | 1,292,069 | 10,129,821  | \$ | 7.84 | 22-Jul-04 |
| PMISF2 | ANN | - 24,358  | - 208,748   | \$ | 8.57 | 20-Sep-04 |
| PMISF2 | ANN | - 116,039 | - 994,454   | \$ | 8.57 | 20-Sep-04 |

|        |     |   |           |              |    |      |           |
|--------|-----|---|-----------|--------------|----|------|-----------|
| PMISF2 | ANN |   | 38,703    | 350,262      | \$ | 9.05 | 13-Oct-04 |
| PMISF2 | ANN |   | 54,563    | 487,578      | \$ | 8.94 | 14-Oct-04 |
| PMISF2 | ANN |   | 22,091    | 197,935      | \$ | 8.96 | 20-Oct-04 |
| PMISF2 | ANN |   | 51,544    | 462,718      | \$ | 8.98 | 20-Oct-04 |
| PMISF2 | ANN |   | 338,803   | 2,981,466    | \$ | 8.80 | 22-Oct-04 |
| PMISFJ | ANN |   | 94,850    | 583,644      | \$ | 6.15 | 18-Dec-03 |
| PMISFJ | ANN |   | 108,241   | 671,683      | \$ | 6.21 | 19-Dec-03 |
| PMISFJ | ANN | - | 77,573    | - 495,945    | \$ | 6.39 | 07-Jan-04 |
| PMISFJ | ANN | - | 41,679    | - 266,589    | \$ | 6.40 | 09-Jan-04 |
| PMISFJ | ANN | - | 81,890    | - 533,049    | \$ | 6.51 | 20-Jan-04 |
| PMISFJ | ANN | - | 53,287    | - 346,419    | \$ | 6.50 | 22-Jan-04 |
| PMISFJ | ANN |   | 31,603    | 200,577      | \$ | 6.35 | 02-Feb-04 |
| PMISFJ | ANN |   | 27,739    | 176,783      | \$ | 6.37 | 04-Feb-04 |
| PMISFJ | ANN |   | 83,311    | 581,406      | \$ | 6.98 | 25-Feb-04 |
| PMISFJ | ANN |   | 52,974    | 368,865      | \$ | 6.96 | 12-Mar-04 |
| PMISFJ | ANN | - | 79,490    | - 528,847    | \$ | 6.65 | 11-Feb-04 |
| PMISFJ | ANN | - | 58,949    | - 420,967    | \$ | 7.14 | 19-Feb-04 |
| PMISFJ | ANN |   | 65,564    | 405,841      | \$ | 6.19 | 22-Dec-03 |
| PMISFJ | ANN |   | 1,369     | 9,499        | \$ | 6.94 | 16-Mar-04 |
| PMISFJ | ANN | - | 11,465    | - 84,841     | \$ | 7.40 | 01-Apr-04 |
| PMISFJ | ANN | - | 53,834    | - 398,372    | \$ | 7.40 | 01-Apr-04 |
| PMISFJ | ANN | - | 65,435    | - 480,657    | \$ | 7.35 | 06-Apr-04 |
| PMISFJ | ANN | - | 81,190    | - 595,245    | \$ | 7.33 | 06-Apr-04 |
| PMISFJ | ANN | - | 136,774   | - 1,006,657  | \$ | 7.36 | 07-Apr-04 |
| PMISFJ | ANN | - | 26,511    | - 196,181    | \$ | 7.40 | 08-Apr-04 |
| PMISFJ | ANN | - | 4,115     | - 31,033     | \$ | 7.54 | 13-Apr-04 |
| PMISFJ | ANN | - | 14,978    | - 112,934    | \$ | 7.54 | 13-Apr-04 |
| PMISFJ | ANN | - | 71,992    | - 542,820    | \$ | 7.54 | 13-Apr-04 |
| PMISFJ | ANN | - | 82,378    | - 626,073    | \$ | 7.60 | 14-Apr-04 |
| PMISFJ | ANN |   | 7,613     | 56,051       | \$ | 7.36 | 14-May-04 |
| PMISFJ | ANN | - | 16,864    | - 129,010    | \$ | 7.65 | 20-May-04 |
| PMISFJ | ANN | - | 6,944     | - 54,858     | \$ | 7.90 | 27-May-04 |
| PMISFJ | ANN | - | 21,487    | - 169,924    | \$ | 7.91 | 27-May-04 |
| PMISFJ | ANN | - | 17,704    | - 139,685    | \$ | 7.89 | 28-May-04 |
| PMISFJ | ANN | - | 13,920    | - 109,272    | \$ | 7.85 | 01-Jun-04 |
| PMISFJ | ANN |   | 22,314    | 172,670      | \$ | 7.74 | 30-Jun-04 |
| PMISFJ | ANN | - | 53,731    | - 424,475    | \$ | 7.90 | 06-Jul-04 |
| PMISFJ | ANN |   | 78,747    | 605,772      | \$ | 7.69 | 08-Jul-04 |
| PMISFJ | ANN |   | 13,878    | 105,490      | \$ | 7.60 | 09-Jul-04 |
| PMISFJ | ANN |   | 28,104    | 213,080      | \$ | 7.58 | 13-Jul-04 |
| PMISFJ | ANN | - | 1,292,069 | - 10,129,821 | \$ | 7.84 | 22-Jul-04 |
| PMISFJ | ANN | - | 97,739    | - 833,714    | \$ | 8.53 | 25-Aug-04 |
| PMISFJ | ANN |   | 114,872   | 969,520      | \$ | 8.44 | 26-Aug-04 |
| PMISFJ | ANN | - | 55,622    | - 476,681    | \$ | 8.57 | 20-Sep-04 |
| PMISFJ | ANN | - | 264,975   | - 2,270,836  | \$ | 8.57 | 20-Sep-04 |
| PMISFJ | ANN |   | 23,140    | 196,588      | \$ | 8.50 | 21-Sep-04 |
| PMISFJ | ANN |   | 14,745    | 125,766      | \$ | 8.53 | 22-Sep-04 |
| PMISFJ | ANN |   | 33,136    | 296,899      | \$ | 8.96 | 15-Oct-04 |
| PMISFJ | ANN |   | 73,271    | 644,785      | \$ | 8.80 | 22-Oct-04 |
| PMSCA  | ANN | - | 500       | - 3,780      | \$ | 7.56 | 15-Apr-04 |
| PMSCA  | ANN | - | 40        | - 303        | \$ | 7.58 | 16-Apr-04 |
| PMSCA  | ANN | - | 960       | - 7,273      | \$ | 7.58 | 16-Apr-04 |
| PMSCA  | ANN | - | 49        | - 371        | \$ | 7.56 | 19-Apr-04 |

|        |     |   |         |   |         |    |      |           |
|--------|-----|---|---------|---|---------|----|------|-----------|
| PMSCA  | ANN | - | 89      | - | 674     | \$ | 7.57 | 19-Apr-04 |
| PMSCA  | ANN | - | 162     | - | 1,228   | \$ | 7.58 | 19-Apr-04 |
| PMSCA  | ANN | - | 600     | - | 4,512   | \$ | 7.52 | 20-Apr-04 |
| PMSCA  | ANN | - | 110     | - | 829     | \$ | 7.54 | 21-Apr-04 |
| PMSCA  | ANN | - | 400     | - | 3,004   | \$ | 7.51 | 27-Apr-04 |
| PMSCA  | ANN |   | 60      |   | 538     | \$ | 8.96 | 20-Oct-04 |
| PMSCA  | ANN |   | 140     |   | 1,257   | \$ | 8.98 | 20-Oct-04 |
| PMWSCM | ANN | - | 20,869  | - | 154,431 | \$ | 7.40 | 01-Apr-04 |
| PMWSCM | ANN | - | 6,514   | - | 49,125  | \$ | 7.54 | 13-Apr-04 |
| PMWSCM | ANN | - | 1,860   | - | 14,024  | \$ | 7.54 | 13-Apr-04 |
| PMWSCM | ANN | - | 8,943   | - | 67,430  | \$ | 7.54 | 13-Apr-04 |
| PMWSCM | ANN | - | 27,457  | - | 207,964 | \$ | 7.57 | 14-Apr-04 |
| PMWSCM | ANN | - | 48,453  | - | 365,336 | \$ | 7.54 | 14-Apr-04 |
| PMWSCM | ANN | - | 31,375  | - | 237,195 | \$ | 7.56 | 15-Apr-04 |
| PMWSCM | ANN | - | 1,611   | - | 12,211  | \$ | 7.58 | 16-Apr-04 |
| PMWSCM | ANN | - | 38,449  | - | 291,280 | \$ | 7.58 | 16-Apr-04 |
| PMWSCM | ANN |   | 12,078  |   | 74,320  | \$ | 6.15 | 18-Dec-03 |
| PMWSCM | ANN |   | 12,487  |   | 77,487  | \$ | 6.21 | 19-Dec-03 |
| PMWSCM | ANN |   | 6,513   |   | 41,474  | \$ | 6.37 | 12-Jan-04 |
| PMWSCM | ANN |   | 4,597   |   | 28,932  | \$ | 6.29 | 13-Jan-04 |
| PMWSCM | ANN |   | 19,193  |   | 122,501 | \$ | 6.38 | 16-Jan-04 |
| PMWSCM | ANN |   | 6,238   |   | 40,039  | \$ | 6.42 | 29-Jan-04 |
| PMWSCM | ANN |   | 6,755   |   | 43,449  | \$ | 6.43 | 29-Jan-04 |
| PMWSCM | ANN |   | 7,174   |   | 45,540  | \$ | 6.35 | 02-Feb-04 |
| PMWSCM | ANN |   | 3,600   |   | 22,793  | \$ | 6.33 | 03-Feb-04 |
| PMWSCM | ANN | - | 4,623   | - | 34,958  | \$ | 7.56 | 19-Apr-04 |
| PMWSCM | ANN | - | 8,406   | - | 63,633  | \$ | 7.57 | 19-Apr-04 |
| PMWSCM | ANN | - | 15,152  | - | 114,852 | \$ | 7.58 | 19-Apr-04 |
| PMWSCM | ANN | - | 55,825  | - | 419,785 | \$ | 7.52 | 20-Apr-04 |
| PMWSCM | ANN | - | 5,808   | - | 43,792  | \$ | 7.54 | 21-Apr-04 |
| PMWSCM | ANN | - | 41,429  | - | 310,899 | \$ | 7.50 | 23-Apr-04 |
| PMWSCM | ANN | - | 11,349  | - | 85,458  | \$ | 7.53 | 25-May-04 |
| PMWSCM | ANN | - | 3,999   | - | 31,592  | \$ | 7.90 | 27-May-04 |
| PMWSCM | ANN | - | 12,375  | - | 97,864  | \$ | 7.91 | 27-May-04 |
| PMWSCM | ANN | - | 100,000 | - | 768,000 | \$ | 7.68 | 01-Jul-04 |
| PMWSCM | ANN | - | 28,000  | - | 238,840 | \$ | 8.53 | 25-Aug-04 |
| PMWSCM | ANN |   | 13,854  |   | 116,928 | \$ | 8.44 | 26-Aug-04 |
| PMWSCM | ANN |   | 233     |   | 1,976   | \$ | 8.48 | 23-Sep-04 |
| PMWSCM | ANN |   | 605     |   | 5,166   | \$ | 8.54 | 23-Sep-04 |
| PMWSCM | ANN |   | 3,559   |   | 30,191  | \$ | 8.48 | 24-Sep-04 |
| PMWSCM | ANN |   | 18,029  |   | 158,683 | \$ | 8.80 | 22-Oct-04 |
| PMWSCM | ANN |   | 67,433  |   | 593,410 | \$ | 8.80 | 22-Oct-04 |
| PMWSCM | ANN |   | 18,957  |   | 166,997 | \$ | 8.81 | 22-Oct-04 |
| PMWSCS | ANN | - | 34,920  | - | 223,715 | \$ | 6.41 | 05-Jan-04 |
| PMWSCS | ANN | - | 30,000  | - | 207,099 | \$ | 6.90 | 12-Feb-04 |
| PMWSCS | ANN | - | 6,515   | - | 49,133  | \$ | 7.54 | 13-Apr-04 |
| PMWSCS | ANN | - | 2,435   | - | 18,360  | \$ | 7.54 | 13-Apr-04 |
| PMWSCS | ANN | - | 11,703  | - | 88,241  | \$ | 7.54 | 13-Apr-04 |
| PMWSCS | ANN | - | 27,297  | - | 206,752 | \$ | 7.57 | 14-Apr-04 |
| PMWSCS | ANN | - | 48,171  | - | 363,209 | \$ | 7.54 | 14-Apr-04 |
| PMWSCS | ANN | - | 31,648  | - | 239,259 | \$ | 7.56 | 15-Apr-04 |
| PMWSCS | ANN | - | 1,600   | - | 12,128  | \$ | 7.58 | 16-Apr-04 |
| PMWSCS | ANN | - | 38,185  | - | 289,280 | \$ | 7.58 | 16-Apr-04 |

|        |     |   |         |   |           |    |      |           |
|--------|-----|---|---------|---|-----------|----|------|-----------|
| PMWSCS | ANN | - | 4,489   | - | 33,945    | \$ | 7.56 | 19-Apr-04 |
| PMWSCS | ANN | - | 8,161   | - | 61,779    | \$ | 7.57 | 19-Apr-04 |
| PMWSCS | ANN | - | 14,711  | - | 111,509   | \$ | 7.58 | 19-Apr-04 |
| PMWSCS | ANN | - | 55,553  | - | 417,740   | \$ | 7.52 | 20-Apr-04 |
| PMWSCS | ANN | - | 5,362   | - | 40,429    | \$ | 7.54 | 21-Apr-04 |
| PMWSCS | ANN | - | 82,126  | - | 616,305   | \$ | 7.50 | 23-Apr-04 |
| PMWSCS | ANN |   | 18,155  |   | 159,792   | \$ | 8.80 | 22-Oct-04 |
| PMWSCS | ANN |   | 67,901  |   | 597,529   | \$ | 8.80 | 22-Oct-04 |
| PMWSCS | ANN |   | 18,375  |   | 161,870   | \$ | 8.81 | 22-Oct-04 |
| PMWSRF | ANN |   | 20,000  |   | 127,785   | \$ | 6.39 | 16-Jan-04 |
| PMWSRF | ANN |   | 30,000  |   | 191,478   | \$ | 6.38 | 16-Jan-04 |
| PMWSRF | ANN |   | 25,000  |   | 162,500   | \$ | 6.50 | 21-Jan-04 |
| PMWSRF | ANN | - | 300     | - | 1,950     | \$ | 6.50 | 22-Jan-04 |
| PMWSRF | ANN |   | 40,000  |   | 252,800   | \$ | 6.32 | 02-Feb-04 |
| PMWSRF | ANN | - | 2,873   | - | 19,114    | \$ | 6.65 | 11-Feb-04 |
| PMWSRF | ANN | - | 25,000  | - | 172,500   | \$ | 6.90 | 12-Feb-04 |
| PMWSRF | ANN | - | 25,000  | - | 173,750   | \$ | 6.95 | 25-Feb-04 |
| PMWSRF | ANN | - | 852     | - | 6,271     | \$ | 7.36 | 07-Apr-04 |
| PMWSRF | ANN | - | 77      | - | 570       | \$ | 7.40 | 08-Apr-04 |
| PMWSRF | ANN | - | 103     | - | 777       | \$ | 7.54 | 13-Apr-04 |
| PMWSRF | ANN | - | 496     | - | 3,740     | \$ | 7.54 | 13-Apr-04 |
| PMWSRF | ANN | - | 902     | - | 6,855     | \$ | 7.60 | 14-Apr-04 |
| PMWSRF | ANN | - | 682     | - | 5,118     | \$ | 7.50 | 23-Apr-04 |
| PMWSRF | ANN |   | 10,000  |   | 74,627    | \$ | 7.46 | 03-May-04 |
| PMWSRF | ANN | - | 378     | - | 2,892     | \$ | 7.65 | 20-May-04 |
| PMWSRF | ANN | - | 85      | - | 672       | \$ | 7.90 | 27-May-04 |
| PMWSRF | ANN | - | 261     | - | 2,064     | \$ | 7.91 | 27-May-04 |
| PMWSRF | ANN | - | 77      | - | 604       | \$ | 7.85 | 01-Jun-04 |
| PMWSRF | ANN |   | 1,289   |   | 9,916     | \$ | 7.69 | 08-Jul-04 |
| PMWSRF | ANN | - | 493     | - | 4,205     | \$ | 8.53 | 25-Aug-04 |
| PMWSRF | ANN |   | 5,517   |   | 46,563    | \$ | 8.44 | 26-Aug-04 |
| PMWSRF | ANN |   | 556     |   | 4,724     | \$ | 8.50 | 21-Sep-04 |
| PMWSRF | ANN |   | 321     |   | 2,723     | \$ | 8.48 | 24-Sep-04 |
| PMWSRF | ANN |   | 30,000  |   | 264,000   | \$ | 8.80 | 07-Oct-04 |
| PMWSRF | ANN |   | 984     |   | 8,817     | \$ | 8.96 | 15-Oct-04 |
| PMWSRF | ANN |   | 25,200  |   | 221,760   | \$ | 8.80 | 22-Oct-04 |
| PMWSRF | ANN |   | 25,000  |   | 220,000   | \$ | 8.80 | 22-Oct-04 |
| QITE2  | ANN |   | 14,714  |   | 104,848   | \$ | 7.13 | 02-Mar-04 |
| QITE2  | ANN | - | 14,714  | - | 108,884   | \$ | 7.40 | 03-May-04 |
| QITE2  | ANN |   | 129,000 |   | 1,105,662 | \$ | 8.57 | 02-Sep-04 |
| SMF    | ANN |   | 1,404   |   | 10,319    | \$ | 7.35 | 05-May-04 |
| SMF    | ANN |   | 2,420   |   | 17,821    | \$ | 7.36 | 11-May-04 |
| SMF    | ANN |   | 587     |   | 4,322     | \$ | 7.36 | 14-May-04 |
| SMF    | ANN | - | 449     | - | 3,435     | \$ | 7.65 | 20-May-04 |
| SMF    | ANN | - | 162     | - | 1,280     | \$ | 7.90 | 27-May-04 |
| SMF    | ANN | - | 501     | - | 3,962     | \$ | 7.91 | 27-May-04 |
| SMF    | ANN | - | 194     | - | 1,531     | \$ | 7.89 | 28-May-04 |
| SMF    | ANN | - | 202     | - | 1,586     | \$ | 7.85 | 01-Jun-04 |
| SMF    | ANN |   | 509     |   | 3,939     | \$ | 7.74 | 30-Jun-04 |
| SMF    | ANN |   | 671     |   | 5,162     | \$ | 7.69 | 08-Jul-04 |
| SMF    | ANN |   | 379     |   | 2,881     | \$ | 7.60 | 09-Jul-04 |
| SMF    | ANN |   | 388     |   | 2,942     | \$ | 7.58 | 13-Jul-04 |
| SMF    | ANN |   | 161     |   | 1,228     | \$ | 7.63 | 14-Jul-04 |

|       |     |            |         |    |      |           |
|-------|-----|------------|---------|----|------|-----------|
| SMF   | ANN | 614        | 4,654   | \$ | 7.58 | 14-Jul-04 |
| SMF   | ANN | 4,481      | 37,820  | \$ | 8.44 | 26-Aug-04 |
| SMF   | ANN | 413        | 3,509   | \$ | 8.50 | 21-Sep-04 |
| SMF   | ANN | - 1,500 -  | 12,780  | \$ | 8.52 | 22-Sep-04 |
| SMF   | ANN | 537        | 4,580   | \$ | 8.53 | 22-Sep-04 |
| SMF   | ANN | 648        | 5,806   | \$ | 8.96 | 15-Oct-04 |
| SMF   | ANN | 2,483      | 21,850  | \$ | 8.80 | 22-Oct-04 |
| SMF   | ANN | 1,217      | 7,489   | \$ | 6.15 | 18-Dec-03 |
| SMF   | ANN | - 2,040 -  | 12,659  | \$ | 6.21 | 19-Dec-03 |
| SMF   | ANN | 2,925      | 18,106  | \$ | 6.19 | 22-Dec-03 |
| SMF   | ANN | 1,216      | 7,797   | \$ | 6.41 | 05-Jan-04 |
| SMF   | ANN | - 1,182 -  | 7,557   | \$ | 6.39 | 07-Jan-04 |
| SMF   | ANN | - 655 -    | 4,190   | \$ | 6.40 | 09-Jan-04 |
| SMF   | ANN | - 1,424 -  | 9,269   | \$ | 6.51 | 20-Jan-04 |
| SMF   | ANN | - 820 -    | 5,331   | \$ | 6.50 | 22-Jan-04 |
| SMF   | ANN | - 1,800 -  | 11,403  | \$ | 6.34 | 02-Feb-04 |
| SMF   | ANN | 2,469      | 15,735  | \$ | 6.37 | 04-Feb-04 |
| SMF   | ANN | - 1,800 -  | 11,506  | \$ | 6.39 | 10-Feb-04 |
| SMF   | ANN | - 1,130 -  | 7,518   | \$ | 6.65 | 11-Feb-04 |
| SMF   | ANN | - 940 -    | 6,713   | \$ | 7.14 | 19-Feb-04 |
| SMF   | ANN | 1,315      | 9,177   | \$ | 6.98 | 25-Feb-04 |
| SMF   | ANN | - 3,300 -  | 23,518  | \$ | 7.13 | 01-Mar-04 |
| SMF   | ANN | 916        | 6,356   | \$ | 6.94 | 16-Mar-04 |
| SMF   | ANN | 501        | 3,473   | \$ | 6.93 | 17-Mar-04 |
| SMF   | ANN | - 570 -    | 4,218   | \$ | 7.40 | 01-Apr-04 |
| SMF   | ANN | - 2,673 -  | 19,780  | \$ | 7.40 | 01-Apr-04 |
| SMF   | ANN | - 803 -    | 5,898   | \$ | 7.35 | 06-Apr-04 |
| SMF   | ANN | - 997 -    | 7,310   | \$ | 7.33 | 06-Apr-04 |
| SMF   | ANN | - 1,860 -  | 13,690  | \$ | 7.36 | 07-Apr-04 |
| SMF   | ANN | - 443 -    | 3,278   | \$ | 7.40 | 08-Apr-04 |
| SMF   | ANN | - 2,907 -  | 22,093  | \$ | 7.60 | 14-Apr-04 |
| SMF   | ANN | - 949 -    | 7,122   | \$ | 7.50 | 23-Apr-04 |
| SMF   | ANN | 496        | 3,660   | \$ | 7.38 | 04-May-04 |
| SSCEF | ANN | 32,225     | 249,744 | \$ | 7.75 | 10-Jun-04 |
| SSCEF | ANN | - 32,225 - | 249,744 | \$ | 7.75 | 11-Jun-04 |
| T2    | ANN | 7,457      | -       | \$ | -    | -         |
| T7    | ANN | - 393      | -       | \$ | -    | -         |
| TEL   | ANN | 663        | 4,208   | \$ | 6.35 | 02-Feb-04 |
| TEL   | ANN | 1,296      | 8,260   | \$ | 6.37 | 04-Feb-04 |
| TEL   | ANN | - 913 -    | 6,885   | \$ | 7.54 | 13-Apr-04 |
| TEL   | ANN | - 387 -    | 2,918   | \$ | 7.54 | 13-Apr-04 |
| TEL   | ANN | - 1,860 -  | 14,024  | \$ | 7.54 | 13-Apr-04 |
| TEL   | ANN | - 5,698 -  | 43,305  | \$ | 7.60 | 14-Apr-04 |
| TEL   | ANN | - 3,355 -  | 25,177  | \$ | 7.50 | 23-Apr-04 |
| TEL   | ANN | - 2,376 -  | 15,446  | \$ | 6.50 | 22-Jan-04 |
| TEL   | ANN | 3,564      | 21,930  | \$ | 6.15 | 18-Dec-03 |
| TEL   | ANN | - 538 -    | 3,981   | \$ | 7.40 | 01-Apr-04 |
| TEL   | ANN | - 2,524 -  | 18,678  | \$ | 7.40 | 01-Apr-04 |
| TEL   | ANN | - 4,151 -  | 27,020  | \$ | 6.51 | 20-Jan-04 |
| TEL   | ANN | 689        | 4,777   | \$ | 6.93 | 17-Mar-04 |
| TEL   | ANN | - 1,974 -  | 14,097  | \$ | 7.14 | 19-Feb-04 |
| TEL   | ANN | - 3,427 -  | 22,800  | \$ | 6.65 | 11-Feb-04 |
| TEL   | ANN | 2,902      | 18,607  | \$ | 6.41 | 05-Jan-04 |

|     |     |   |         |   |           |    |      |           |
|-----|-----|---|---------|---|-----------|----|------|-----------|
| TEL | ANN | - | 3,424   | - | 21,891    | \$ | 6.39 | 07-Jan-04 |
| TEL | ANN | - | 1,908   | - | 12,204    | \$ | 6.40 | 09-Jan-04 |
| TEL | ANN |   | 2,936   |   | 20,444    | \$ | 6.96 | 12-Mar-04 |
| TEL | ANN |   | 2,669   |   | 16,521    | \$ | 6.19 | 22-Dec-03 |
| TEL | ANN |   | 4,730   |   | 29,352    | \$ | 6.21 | 19-Dec-03 |
| TEL | ANN | - | 2,504   | - | 18,393    | \$ | 7.35 | 06-Apr-04 |
| TEL | ANN | - | 3,107   | - | 22,779    | \$ | 7.33 | 06-Apr-04 |
| TEL | ANN | - | 5,716   | - | 42,070    | \$ | 7.36 | 07-Apr-04 |
| TEL | ANN | - | 960     | - | 7,104     | \$ | 7.40 | 08-Apr-04 |
| TEL | ANN |   | 3,154   |   | 22,011    | \$ | 6.98 | 25-Feb-04 |
| TEL | ANN |   | 1,549   |   | 11,432    | \$ | 7.38 | 04-May-04 |
| TEL | ANN |   | 4,324   |   | 31,781    | \$ | 7.35 | 05-May-04 |
| TEL | ANN |   | 871     |   | 6,414     | \$ | 7.36 | 11-May-04 |
| TEL | ANN |   | 1,801   |   | 13,260    | \$ | 7.36 | 14-May-04 |
| TEL | ANN | - | 994     | - | 7,604     | \$ | 7.65 | 20-May-04 |
| TEL | ANN | - | 473     | - | 3,737     | \$ | 7.90 | 27-May-04 |
| TEL | ANN | - | 1,465   | - | 11,586    | \$ | 7.91 | 27-May-04 |
| TEL | ANN | - | 1,605   | - | 12,663    | \$ | 7.89 | 28-May-04 |
| TEL | ANN |   | 390,327 |   | 2,978,195 | \$ | 7.63 | 30-Jun-04 |
| TEL | ANN |   | 4,412   |   | 34,141    | \$ | 7.74 | 01-Jul-04 |
| TEL | ANN | - | 11,306  | - | 89,317    | \$ | 7.90 | 06-Jul-04 |
| TEL | ANN |   | 344     |   | 2,624     | \$ | 7.63 | 14-Jul-04 |
| TEL | ANN |   | 1,313   |   | 9,952     | \$ | 7.58 | 14-Jul-04 |
| TEL | ANN | - | 9,905   | - | 84,490    | \$ | 8.53 | 25-Aug-04 |
| TEL | ANN |   | 24,614  |   | 207,742   | \$ | 8.44 | 26-Aug-04 |
| TEL | ANN |   | 3,456   |   | 29,361    | \$ | 8.50 | 21-Sep-04 |
| TEL | ANN |   | 3,606   |   | 30,757    | \$ | 8.53 | 22-Sep-04 |
| TEL | ANN |   | 3,588   |   | 30,437    | \$ | 8.48 | 24-Sep-04 |
| TEL | ANN |   | 10,442  |   | 93,560    | \$ | 8.96 | 15-Oct-04 |
| TEL | ANN |   | 16,013  |   | 140,914   | \$ | 8.80 | 22-Oct-04 |