

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ILUKA RESOURCES LIMITED**

ACN/ARSN **008 675 018**

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 **_14_ / _01_ / 2005__**

The previous notice was given to the company on **_16_ / _02_ / 2004__**

The previous notice was dated **_13_ / _02_ / 2004__**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,475,030	11.80%	25,087,798	10.77%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

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

Perpetual Investments Account Codes & Details

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

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

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

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

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

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
ILU (ILUKA RESOURCES LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	401,374	
✓ ARF	PM	1,651,799	
✓ GSF	PM	5,728,863	
✓ ICAS	PM	698,650	
✓ ICSC	PM	2,449,922	
✓ NSWTC	PM	959,263	
✓ PCEF	PM	2,153,202	
✓ SMF	PM	225,006	
✓ TEL	PM	1,457,682	
✓ T2	PCD	54,521	
✓ PMCBUS	PM	1,428,965	
✓ PMHOST	PM	486,671	
✓ PMSTA	PM	1,404,887	
✓ PMSCA	PM	30,347	
✓ PMCGSF	PM	501,915	
✓ PMW/SRF	PM	211,846	
✓ PMW/SCM	PM	1,635,217	
✓ PMW/SCS	PM	1,178,895	
✓ PIWGAF	PM	456,874	
✓ PIWSPF	PM	74,517	
✓ PIACT	PM	369,335	
✓ PIFIJI	PM	113,223	
✓ SSCEF	SS	244,347	
✓ PIHEST	PM	960,708	
✓ PCCEF	PC	209,769	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	ILU	- 4,293 -	18,334	\$ 4.27	25/02/2004
AMCORP	ILU	277	1,144	\$ 4.13	03/03/2004
AMCORP	ILU	3,761	15,566	\$ 4.14	03/03/2004
AMCORP	ILU	- 23,000 -	95,686	\$ 4.16	11/03/2004
AMCORP	ILU	23,052	92,538	\$ 4.01	30/03/2004
AMCORP	ILU	1,183	4,708	\$ 3.98	31/03/2004
AMCORP	ILU	697	2,774	\$ 3.98	01/04/2004
AMCORP	ILU	7,440	29,750	\$ 4.00	01/04/2004
AMCORP	ILU	7,051	28,133	\$ 3.99	05/04/2004
AMCORP	ILU	7,589	30,280	\$ 3.99	05/04/2004
AMCORP	ILU	1,273	5,117	\$ 4.02	08/04/2004
AMCORP	ILU	- 989 -	4,069	\$ 4.11	19/05/2004
AMCORP	ILU	- 6,810 -	28,647	\$ 4.21	01/06/2004
AMCORP	ILU	- 3,186 -	13,575	\$ 4.26	02/06/2004
AMCORP	ILU	- 4,779 -	20,263	\$ 4.24	02/06/2004
AMCORP	ILU	- 2,164 -	9,259	\$ 4.28	03/06/2004
AMCORP	ILU	- 4,346 -	19,122	\$ 4.40	11/06/2004
AMCORP	ILU	- 1,806 -	8,037	\$ 4.45	17/06/2004
AMCORP	ILU	- 5,419 -	24,181	\$ 4.46	17/06/2004
AMCORP	ILU	- 3,972 -	17,808	\$ 4.48	22/06/2004
AMCORP	ILU	- 6,335 -	28,396	\$ 4.48	23/06/2004
AMCORP	ILU	- 5,605 -	24,559	\$ 4.38	24/06/2004
AMCORP	ILU	- 8,631 -	39,674	\$ 4.60	07/07/2004
AMCORP	ILU	- 3,466 -	15,990	\$ 4.61	13/07/2004
AMCORP	ILU	- 4,540 -	20,861	\$ 4.59	14/07/2004
AMCORP	ILU	5,483	24,509	\$ 4.47	30/07/2004
AMCORP	ILU	30,405	136,789	\$ 4.50	30/07/2004
AMCORP	ILU	- 7,949 -	36,168	\$ 4.55	13/08/2004
AMCORP	ILU	- 13,300 -	59,850	\$ 4.50	20/08/2004
AMCORP	ILU	- 11,186 -	49,082	\$ 4.39	25/08/2004
AMCORP	ILU	- 11,434 -	53,326	\$ 4.66	07/09/2004
AMCORP	ILU	- 10,271 -	49,465	\$ 4.82	13/09/2004
AMCORP	ILU	- 1,382 -	6,786	\$ 4.91	05/10/2004
AMCORP	ILU	- 3,950 -	19,359	\$ 4.90	05/10/2004
AMCORP	ILU	- 5,924 -	29,205	\$ 4.93	05/10/2004
AMCORP	ILU	- 35,500 -	165,561	\$ 4.66	11/10/2004
AMCORP	ILU	695	3,217	\$ 4.63	21/10/2004
AMCORP	ILU	1,389	6,431	\$ 4.63	21/10/2004
AMCORP	ILU	1,794	8,199	\$ 4.57	22/10/2004
AMCORP	ILU	1,984	9,081	\$ 4.58	22/10/2004
AMCORP	ILU	2,186	9,842	\$ 4.50	25/10/2004
AMCORP	ILU	- 6,829 -	35,150	\$ 5.15	05/11/2004
AMCORP	ILU	- 5,658 -	29,044	\$ 5.13	05/11/2004
AMCORP	ILU	- 2,448 -	12,185	\$ 4.98	05/11/2004
AMCORP	ILU	- 2,193 -	11,641	\$ 5.31	08/11/2004
AMCORP	ILU	- 13,900 -	72,009	\$ 5.18	10/11/2004
AMCORP	ILU	- 5,900 -	31,270	\$ 5.30	15/11/2004
AMCORP	ILU	- 6,662 -	37,107	\$ 5.57	24/11/2004
AMCORP	ILU	6,956	39,443	\$ 5.67	26/11/2004

AMCORP	ILU		33,333	189,331	\$	5.68	26/11/2004
AMCORP	ILU	-	10,067	- 60,490	\$	6.01	07/12/2004
AMCORP	ILU	-	2,736	- 16,443	\$	6.01	07/12/2004
AMCORP	ILU	-	11,200	- 63,561	\$	5.68	13/12/2004
AMCORP	ILU	-	1,032	- 6,151	\$	5.96	17/12/2004
AMCORP	ILU		2,301	14,116	\$	6.13	20/12/2004
AMCORP	ILU	-	5,917	- 37,206	\$	6.29	22/12/2004
AMCORP	ILU	-	7,396	- 46,450	\$	6.28	23/12/2004
AMCORP	ILU	-	850	- 5,347	\$	6.29	23/12/2004
AMCORP	ILU	-	268	- 1,683	\$	6.28	23/12/2004
AMCORP	ILU	-	815	- 5,131	\$	6.30	24/12/2004
AMCORP	ILU	-	533	- 3,358	\$	6.30	29/12/2004
AMCORP	ILU	-	710	- 4,507	\$	6.35	30/12/2004
AMCORP	ILU	-	7,629	- 48,063	\$	6.30	31/12/2004
AMCORP	ILU	-	4,578	- 28,842	\$	6.30	31/12/2004
AMCORP	ILU	-	205	- 1,292	\$	6.30	04/01/2005
AMCORP	ILU	-	7,627	- 47,397	\$	6.21	06/01/2005
AMCORP	ILU	-	1,232	- 7,762	\$	6.30	12/01/2005
AMCORP	ILU	-	881	- 5,556	\$	6.31	12/01/2005
AMCORP	ILU	-	2,621	- 16,539	\$	6.31	14/01/2005
AMCORP	ILU	-	1,244	- 7,837	\$	6.30	14/01/2005
ARF	ILU	-	17,038	- 72,764	\$	4.27	25/02/2004
ARF	ILU		785	3,242	\$	4.13	03/03/2004
ARF	ILU		10,672	44,171	\$	4.14	03/03/2004
ARF	ILU		59,012	244,900	\$	4.15	12/03/2004
ARF	ILU		13,844	55,574	\$	4.01	30/03/2004
ARF	ILU		3,652	14,535	\$	3.98	31/03/2004
ARF	ILU		2,163	8,609	\$	3.98	01/04/2004
ARF	ILU		23,098	92,362	\$	4.00	01/04/2004
ARF	ILU		22,004	87,796	\$	3.99	05/04/2004
ARF	ILU		23,685	94,503	\$	3.99	05/04/2004
ARF	ILU		5,858	23,549	\$	4.02	08/04/2004
ARF	ILU	-	5,111	- 21,025	\$	4.11	19/05/2004
ARF	ILU	-	19,685	- 82,808	\$	4.21	01/06/2004
ARF	ILU	-	10,083	- 42,961	\$	4.26	02/06/2004
ARF	ILU	-	15,124	- 64,126	\$	4.24	02/06/2004
ARF	ILU	-	6,845	- 29,287	\$	4.28	03/06/2004
ARF	ILU		57,748	249,949	\$	4.33	08/06/2004
ARF	ILU		150,000	647,500	\$	4.32	09/06/2004
ARF	ILU	-	14,234	- 62,630	\$	4.40	11/06/2004
ARF	ILU	-	6,458	- 28,738	\$	4.45	17/06/2004
ARF	ILU	-	19,373	- 86,449	\$	4.46	17/06/2004
ARF	ILU	-	24,343	- 109,138	\$	4.48	22/06/2004
ARF	ILU	-	19,379	- 86,865	\$	4.48	23/06/2004
ARF	ILU	-	17,334	- 75,950	\$	4.38	24/06/2004
ARF	ILU	-	30,386	- 136,737	\$	4.50	01/07/2004
ARF	ILU	-	20,950	- 94,275	\$	4.50	02/07/2004
ARF	ILU	-	30,678	- 141,017	\$	4.60	07/07/2004
ARF	ILU	-	15,182	- 70,040	\$	4.61	13/07/2004
ARF	ILU	-	14,731	- 67,686	\$	4.59	14/07/2004
ARF	ILU		18,742	83,777	\$	4.47	30/07/2004
ARF	ILU		103,922	467,534	\$	4.50	30/07/2004
ARF	ILU	-	26,970	- 122,714	\$	4.55	13/08/2004

ARF	ILU	-	39,268	-	172,299	\$	4.39	25/08/2004
ARF	ILU	-	39,485	-	184,150	\$	4.66	07/09/2004
ARF	ILU	-	35,850	-	172,654	\$	4.82	13/09/2004
ARF	ILU	-	4,435	-	21,776	\$	4.91	05/10/2004
ARF	ILU	-	12,666	-	62,076	\$	4.90	05/10/2004
ARF	ILU	-	18,999	-	93,665	\$	4.93	05/10/2004
ARF	ILU		404		1,870	\$	4.63	21/10/2004
ARF	ILU		809		3,746	\$	4.63	21/10/2004
ARF	ILU		6,972		31,862	\$	4.57	22/10/2004
ARF	ILU		7,712		35,299	\$	4.58	22/10/2004
ARF	ILU		8,555		38,519	\$	4.50	25/10/2004
ARF	ILU	-	23,919	-	123,116	\$	5.15	05/11/2004
ARF	ILU	-	19,820	-	101,742	\$	5.13	05/11/2004
ARF	ILU	-	9,193	-	45,758	\$	4.98	05/11/2004
ARF	ILU	-	8,271	-	43,905	\$	5.31	08/11/2004
ARF	ILU		111,851		635,314	\$	5.68	26/11/2004
ARF	ILU		23,339		132,341	\$	5.67	26/11/2004
ARF	ILU	-	37,197	-	223,506	\$	6.01	07/12/2004
ARF	ILU	-	10,108	-	60,749	\$	6.01	07/12/2004
ARF	ILU	-	3,972	-	23,673	\$	5.96	17/12/2004
ARF	ILU		9,318		57,162	\$	6.13	20/12/2004
ARF	ILU	-	23,886	-	150,195	\$	6.29	22/12/2004
ARF	ILU	-	29,883	-	187,677	\$	6.28	23/12/2004
ARF	ILU	-	3,436	-	21,612	\$	6.29	23/12/2004
ARF	ILU	-	1,083	-	6,801	\$	6.28	23/12/2004
ARF	ILU	-	3,292	-	20,725	\$	6.30	24/12/2004
ARF	ILU	-	2,160	-	13,608	\$	6.30	29/12/2004
ARF	ILU	-	2,863	-	18,173	\$	6.35	30/12/2004
ARF	ILU	-	18,495	-	116,522	\$	6.30	31/12/2004
ARF	ILU	-	30,825	-	194,198	\$	6.30	31/12/2004
ARF	ILU	-	821	-	5,172	\$	6.30	04/01/2005
ARF	ILU	-	5,503	-	34,669	\$	6.30	12/01/2005
ARF	ILU	-	3,935	-	24,814	\$	6.31	12/01/2005
ARF	ILU	-	10,452	-	65,952	\$	6.31	14/01/2005
ARF	ILU	-	5,120	-	32,256	\$	6.30	14/01/2005
GSF	ILU	-	59,938	-	255,975	\$	4.27	25/02/2004
GSF	ILU		3,813		15,748	\$	4.13	03/03/2004
GSF	ILU		51,877		214,715	\$	4.14	03/03/2004
GSF	ILU		178,789		741,974	\$	4.15	12/03/2004
GSF	ILU		70,887		284,563	\$	4.01	30/03/2004
GSF	ILU		15,605		62,108	\$	3.98	31/03/2004
GSF	ILU		7,694		30,622	\$	3.98	01/04/2004
GSF	ILU		82,153		328,505	\$	4.00	01/04/2004
GSF	ILU		65,950		263,141	\$	3.99	05/04/2004
GSF	ILU		70,987		283,238	\$	3.99	05/04/2004
GSF	ILU		34,873		140,189	\$	4.02	08/04/2004
GSF	ILU	-	47,290	-	188,687	\$	3.99	22/04/2004
GSF	ILU		47,290		188,687	\$	3.99	22/04/2004
GSF	ILU	-	47,290	-	188,687	\$	3.99	22/04/2004
GSF	ILU	-	15,969	-	65,693	\$	4.11	19/05/2004
GSF	ILU	-	56,688	-	238,468	\$	4.21	01/06/2004
GSF	ILU	-	34,017	-	144,937	\$	4.26	02/06/2004
GSF	ILU	-	51,028	-	216,359	\$	4.24	02/06/2004

GSF	ILU	-	23,221	-	99,355	\$	4.28	03/06/2004
GSF	ILU	-	40,582	-	173,691	\$	4.28	03/06/2004
GSF	ILU	-	79,203	-	348,493	\$	4.40	10/06/2004
GSF	ILU	-	47,488	-	208,947	\$	4.40	11/06/2004
GSF	ILU	-	17,017	-	75,726	\$	4.45	17/06/2004
GSF	ILU	-	51,057	-	227,834	\$	4.46	17/06/2004
GSF	ILU	-	44,871	-	201,171	\$	4.48	22/06/2004
GSF	ILU	-	49,879	-	223,580	\$	4.48	23/06/2004
GSF	ILU	-	49,162	-	215,405	\$	4.38	24/06/2004
GSF	ILU	-	115,834	-	521,253	\$	4.50	01/07/2004
GSF	ILU	-	23,463	-	105,584	\$	4.50	02/07/2004
GSF	ILU	-	113,895	-	523,537	\$	4.60	07/07/2004
GSF	ILU	-	39,242	-	181,036	\$	4.61	13/07/2004
GSF	ILU	-	47,073	-	216,292	\$	4.59	14/07/2004
GSF	ILU	-	1,348,043	-	6,120,115	\$	4.54	19/07/2004
GSF	ILU	-	50,222	-	228,008	\$	4.54	20/07/2004
GSF	ILU	-	68,159	-	309,442	\$	4.54	20/07/2004
GSF	ILU		1,348,043		6,120,115	\$	4.54	21/07/2004
GSF	ILU	-	1,348,043	-	-	\$	-	29/07/2004
GSF	ILU		56,140		250,946	\$	4.47	30/07/2004
GSF	ILU		311,298		1,400,497	\$	4.50	30/07/2004
GSF	ILU		23,000		103,832	\$	4.51	15/10/2004
GSF	ILU		112,201		522,857	\$	4.66	19/10/2004
GSF	ILU		197,999		922,675	\$	4.66	19/10/2004
GSF	ILU		231,517		1,082,643	\$	4.68	20/10/2004
GSF	ILU		21,969		101,694	\$	4.63	21/10/2004
GSF	ILU		43,938		203,433	\$	4.63	21/10/2004
GSF	ILU		21,251		97,117	\$	4.57	22/10/2004
GSF	ILU		23,500		107,562	\$	4.58	22/10/2004
GSF	ILU		29,507		132,855	\$	4.50	25/10/2004
GSF	ILU	-	78,966	-	406,454	\$	5.15	05/11/2004
GSF	ILU	-	65,432	-	335,882	\$	5.13	05/11/2004
GSF	ILU	-	26,875	-	133,770	\$	4.98	05/11/2004
GSF	ILU	-	20,639	-	109,558	\$	5.31	08/11/2004
GSF	ILU		391,117		2,221,545	\$	5.68	26/11/2004
GSF	ILU		81,611		462,767	\$	5.67	26/11/2004
GSF	ILU	-	26,456	-	159,001	\$	6.01	07/12/2004
GSF	ILU	-	97,362	-	585,019	\$	6.01	07/12/2004
GSF	ILU	-	10,970	-	65,381	\$	5.96	17/12/2004
GSF	ILU		27,012		165,708	\$	6.13	20/12/2004
GSF	ILU	-	68,311	-	429,540	\$	6.29	22/12/2004
GSF	ILU	-	8,447	-	53,047	\$	6.28	23/12/2004
GSF	ILU	-	233,070	-	1,463,773	\$	6.28	23/12/2004
GSF	ILU	-	26,802	-	168,585	\$	6.29	23/12/2004
GSF	ILU	-	9,490	-	59,744	\$	6.30	24/12/2004
GSF	ILU	-	6,849	-	43,149	\$	6.30	31/12/2004
GSF	ILU	-	4,109	-	25,888	\$	6.30	31/12/2004
GSF	ILU	-	70,916	-	447,196	\$	6.31	12/01/2005
GSF	ILU	-	99,192	-	624,910	\$	6.30	12/01/2005
GSF	ILU	-	28,474	-	179,671	\$	6.31	14/01/2005
GSF	ILU	-	14,753	-	92,944	\$	6.30	14/01/2005
ICAS	ILU	-	2,173	-	9,280	\$	4.27	25/02/2004
ICAS	ILU		393		1,623	\$	4.13	03/03/2004

ICAS	ILU	5,343	22,114	\$	4.14	03/03/2004
ICAS	ILU	27,602	114,548	\$	4.15	12/03/2004
ICAS	ILU	8,480	34,041	\$	4.01	30/03/2004
ICAS	ILU	1,634	6,503	\$	3.98	31/03/2004
ICAS	ILU	1,064	4,235	\$	3.98	01/04/2004
ICAS	ILU	11,366	45,449	\$	4.00	01/04/2004
ICAS	ILU	9,961	39,744	\$	3.99	05/04/2004
ICAS	ILU	10,722	42,781	\$	3.99	05/04/2004
ICAS	ILU	2,461	9,893	\$	4.02	08/04/2004
ICAS	ILU	- 4,394 -	18,484	\$	4.21	01/06/2004
ICAS	ILU	- 4,735 -	20,175	\$	4.26	02/06/2004
ICAS	ILU	- 7,102 -	30,112	\$	4.24	02/06/2004
ICAS	ILU	- 1,272 -	5,442	\$	4.28	03/06/2004
ICAS	ILU	- 9,647 -	42,447	\$	4.40	11/06/2004
ICAS	ILU	- 2,111 -	9,394	\$	4.45	17/06/2004
ICAS	ILU	- 6,334 -	28,265	\$	4.46	17/06/2004
ICAS	ILU	- 3,941 -	17,669	\$	4.48	22/06/2004
ICAS	ILU	- 8,557 -	38,356	\$	4.48	23/06/2004
ICAS	ILU	- 6,315 -	27,669	\$	4.38	24/06/2004
ICAS	ILU	- 9,730 -	43,785	\$	4.50	01/07/2004
ICAS	ILU	- 5,495 -	24,728	\$	4.50	02/07/2004
ICAS	ILU	- 14,765 -	67,870	\$	4.60	07/07/2004
ICAS	ILU	- 6,081 -	28,054	\$	4.61	13/07/2004
ICAS	ILU	- 6,557 -	30,128	\$	4.59	14/07/2004
ICAS	ILU	8,276	36,994	\$	4.47	30/07/2004
ICAS	ILU	45,889	206,450	\$	4.50	30/07/2004
ICAS	ILU	- 12,835 -	58,399	\$	4.55	13/08/2004
ICAS	ILU	- 14,794 -	64,913	\$	4.39	25/08/2004
ICAS	ILU	- 17,642 -	82,278	\$	4.66	07/09/2004
ICAS	ILU	- 17,217 -	82,917	\$	4.82	13/09/2004
ICAS	ILU	- 1,835 -	9,010	\$	4.91	05/10/2004
ICAS	ILU	- 5,244 -	25,701	\$	4.90	05/10/2004
ICAS	ILU	- 7,866 -	38,779	\$	4.93	05/10/2004
ICAS	ILU	933	4,319	\$	4.63	21/10/2004
ICAS	ILU	1,867	8,644	\$	4.63	21/10/2004
ICAS	ILU	2,967	13,559	\$	4.57	22/10/2004
ICAS	ILU	3,282	15,022	\$	4.58	22/10/2004
ICAS	ILU	3,963	17,843	\$	4.50	25/10/2004
ICAS	ILU	- 8,550 -	43,890	\$	5.13	05/11/2004
ICAS	ILU	- 10,318 -	53,109	\$	5.15	05/11/2004
ICAS	ILU	- 3,832 -	19,074	\$	4.98	05/11/2004
ICAS	ILU	- 4,120 -	21,870	\$	5.31	08/11/2004
ICAS	ILU	11,785	66,826	\$	5.67	26/11/2004
ICAS	ILU	56,480	320,806	\$	5.68	26/11/2004
ICAS	ILU	- 4,094 -	24,605	\$	6.01	07/12/2004
ICAS	ILU	- 15,066 -	90,527	\$	6.01	07/12/2004
ICAS	ILU	- 2,975 -	17,731	\$	5.96	17/12/2004
ICAS	ILU	3,567	21,882	\$	6.13	20/12/2004
ICAS	ILU	- 9,950 -	62,566	\$	6.29	22/12/2004
ICAS	ILU	- 455 -	2,857	\$	6.28	23/12/2004
ICAS	ILU	- 12,571 -	78,951	\$	6.28	23/12/2004
ICAS	ILU	- 1,445 -	9,089	\$	6.29	23/12/2004
ICAS	ILU	- 1,391 -	8,757	\$	6.30	24/12/2004

ICAS	ILU	-	376	-	2,369	\$	6.30	29/12/2004
ICAS	ILU	-	1,359	-	8,626	\$	6.35	30/12/2004
ICAS	ILU	-	12,724	-	80,161	\$	6.30	31/12/2004
ICAS	ILU	-	7,635	-	48,102	\$	6.30	31/12/2004
ICAS	ILU	-	3,103	-	19,549	\$	6.30	12/01/2005
ICAS	ILU	-	2,218	-	13,987	\$	6.31	12/01/2005
ICAS	ILU	-	3,703	-	23,366	\$	6.31	14/01/2005
ICAS	ILU	-	2,169	-	13,665	\$	6.30	14/01/2005
ICSC	ILU	-	1,648	-	6,988	\$	4.24	16/02/2004
ICSC	ILU	-	32,953	-	139,741	\$	4.24	16/02/2004
ICSC	ILU		9,373		39,273	\$	4.19	26/02/2004
ICSC	ILU		47,318		197,316	\$	4.17	26/02/2004
ICSC	ILU		21,608		89,434	\$	4.14	03/03/2004
ICSC	ILU		7,008		29,083	\$	4.15	04/03/2004
ICSC	ILU		13,506		56,317	\$	4.17	04/03/2004
ICSC	ILU		7,713		32,152	\$	4.17	05/03/2004
ICSC	ILU		6,000		24,960	\$	4.16	09/03/2004
ICSC	ILU		40,759		169,557	\$	4.16	09/03/2004
ICSC	ILU		50,000		202,655	\$	4.05	24/03/2004
ICSC	ILU		27,724		110,896	\$	4.00	30/03/2004
ICSC	ILU		17,000		68,787	\$	4.05	21/04/2004
ICSC	ILU		25,000		100,250	\$	4.01	21/04/2004
ICSC	ILU		2,619		10,450	\$	3.99	23/04/2004
ICSC	ILU		8,601		34,232	\$	3.98	27/04/2004
ICSC	ILU		22,478		86,540	\$	3.85	29/04/2004
ICSC	ILU		5,000		19,600	\$	3.92	12/05/2004
ICSC	ILU		25,000		98,500	\$	3.94	12/05/2004
ICSC	ILU		55,000		230,450	\$	4.19	27/05/2004
ICSC	ILU	-	38,926	-	171,274	\$	4.40	11/06/2004
ICSC	ILU	-	8,418	-	37,460	\$	4.45	17/06/2004
ICSC	ILU	-	25,252	-	112,683	\$	4.46	17/06/2004
ICSC	ILU	-	4,323	-	19,410	\$	4.49	18/06/2004
ICSC	ILU	-	5,286	-	23,734	\$	4.49	18/06/2004
ICSC	ILU	-	13,216	-	59,234	\$	4.48	18/06/2004
ICSC	ILU	-	31,718	-	142,324	\$	4.49	18/06/2004
ICSC	ILU	-	10,477	-	46,963	\$	4.48	23/06/2004
ICSC	ILU		10,000		44,200	\$	4.42	23/07/2004
ICSC	ILU		33,416		146,545	\$	4.39	26/07/2004
ICSC	ILU	-	15,875	-	73,027	\$	4.60	06/08/2004
ICSC	ILU	-	31,750	-	145,098	\$	4.57	06/08/2004
ICSC	ILU	-	12,488	-	57,814	\$	4.63	11/08/2004
ICSC	ILU	-	18,732	-	86,328	\$	4.61	11/08/2004
ICSC	ILU	-	24,976	-	114,890	\$	4.60	11/08/2004
ICSC	ILU	-	2,372	-	10,793	\$	4.55	13/08/2004
ICSC	ILU	-	70,019	-	307,227	\$	4.39	25/08/2004
ICSC	ILU	-	39,815	-	180,959	\$	4.55	26/08/2004
ICSC	ILU	-	6,074	-	28,731	\$	4.73	03/09/2004
ICSC	ILU	-	4,225	-	19,704	\$	4.66	07/09/2004
ICSC	ILU	-	71,571	-	337,099	\$	4.71	08/10/2004
ICSC	ILU		20,928		96,897	\$	4.63	11/10/2004
ICSC	ILU		11,600		52,367	\$	4.51	15/10/2004
ICSC	ILU		4,615		21,363	\$	4.63	21/10/2004
ICSC	ILU		9,230		42,735	\$	4.63	21/10/2004

ICSC	ILU		16,481	74,095	\$	4.50	25/10/2004
ICSC	ILU	-	15,317	- 78,627	\$	5.13	05/11/2004
ICSC	ILU	-	18,484	- 95,141	\$	5.15	05/11/2004
ICSC	ILU	-	42,984	- 228,172	\$	5.31	08/11/2004
ICSC	ILU		5,303	26,992	\$	5.09	10/11/2004
ICSC	ILU		13,258	67,483	\$	5.09	10/11/2004
ICSC	ILU		37,938	200,112	\$	5.27	23/11/2004
ICSC	ILU		24,222	127,681	\$	5.27	23/11/2004
ICSC	ILU	-	24,302	- 138,619	\$	5.70	24/11/2004
ICSC	ILU	-	25,741	- 146,788	\$	5.70	24/11/2004
ICSC	ILU	-	4,493	- 26,509	\$	5.90	01/12/2004
ICSC	ILU	-	17,972	- 106,303	\$	5.91	01/12/2004
ICSC	ILU	-	6,784	- 40,772	\$	6.01	07/12/2004
ICSC	ILU	-	24,968	- 150,025	\$	6.01	07/12/2004
ICSC	ILU		20,000	119,868	\$	5.99	07/12/2004
ICSC	ILU		20,951	117,910	\$	5.63	08/12/2004
ICSC	ILU		24,195	136,588	\$	5.65	09/12/2004
ICSC	ILU		39,604	242,955	\$	6.13	20/12/2004
ICSC	ILU	-	8,894	- 56,477	\$	6.35	21/12/2004
ICSC	ILU	-	858	- 5,388	\$	6.28	23/12/2004
ICSC	ILU	-	23,678	- 148,707	\$	6.28	23/12/2004
ICSC	ILU	-	2,722	- 17,121	\$	6.29	23/12/2004
ICSC	ILU	-	20,588	- 129,704	\$	6.30	31/12/2004
ICSC	ILU	-	12,352	- 77,820	\$	6.30	31/12/2004
ICSC	ILU	-	2,500	- 15,750	\$	6.30	10/01/2005
ICSC	ILU	-	29,403	- 183,534	\$	6.24	10/01/2005
ICSC	ILU	-	70,567	- 443,161	\$	6.28	10/01/2005
ICSC	ILU	-	16,644	- 104,857	\$	6.30	12/01/2005
ICSC	ILU	-	11,900	- 75,041	\$	6.31	12/01/2005
ICSC	ILU	-	12,827	- 82,862	\$	6.46	13/01/2005
NSWTC	ILU	-	8,412	- 35,925	\$	4.27	25/02/2004
NSWTC	ILU		430	1,776	\$	4.13	03/03/2004
NSWTC	ILU		5,842	24,180	\$	4.14	03/03/2004
NSWTC	ILU		37,702	156,463	\$	4.15	12/03/2004
NSWTC	ILU		7,036	28,245	\$	4.01	30/03/2004
NSWTC	ILU		2,338	9,305	\$	3.98	31/03/2004
NSWTC	ILU		1,384	5,508	\$	3.98	01/04/2004
NSWTC	ILU		14,778	59,093	\$	4.00	01/04/2004
NSWTC	ILU		13,905	55,481	\$	3.99	05/04/2004
NSWTC	ILU		14,966	59,714	\$	3.99	05/04/2004
NSWTC	ILU	-	73,000	- 293,460	\$	4.02	08/04/2004
NSWTC	ILU	-	334	- 1,405	\$	4.21	01/06/2004
NSWTC	ILU	-	5,934	- 25,283	\$	4.26	02/06/2004
NSWTC	ILU	-	8,900	- 37,736	\$	4.24	02/06/2004
NSWTC	ILU	-	4,095	- 17,521	\$	4.28	03/06/2004
NSWTC	ILU	-	9,020	- 39,688	\$	4.40	11/06/2004
NSWTC	ILU	-	3,001	- 13,354	\$	4.45	17/06/2004
NSWTC	ILU	-	9,003	- 40,175	\$	4.46	17/06/2004
NSWTC	ILU	-	7,795	- 34,948	\$	4.48	22/06/2004
NSWTC	ILU	-	10,532	- 47,209	\$	4.48	23/06/2004
NSWTC	ILU	-	9,210	- 40,354	\$	4.38	24/06/2004
NSWTC	ILU	-	17,027	- 76,622	\$	4.50	01/07/2004
NSWTC	ILU	-	8,652	- 38,934	\$	4.50	02/07/2004

NSWTC	ILU	-	16,427	-	75,509	\$	4.60	07/07/2004
NSWTC	ILU	-	8,155	-	37,622	\$	4.61	13/07/2004
NSWTC	ILU	-	7,729	-	35,513	\$	4.59	14/07/2004
NSWTC	ILU		2,638		11,792	\$	4.47	30/07/2004
NSWTC	ILU		14,629		65,814	\$	4.50	30/07/2004
NSWTC	ILU	-	30,034	-	138,504	\$	4.61	05/08/2004
NSWTC	ILU		50,000		222,500	\$	4.45	09/08/2004
NSWTC	ILU		50,000		223,465	\$	4.47	09/08/2004
NSWTC	ILU		12,020		53,489	\$	4.45	09/08/2004
NSWTC	ILU	-	20,689	-	96,489	\$	4.66	07/09/2004
NSWTC	ILU	-	20,575	-	99,089	\$	4.82	13/09/2004
NSWTC	ILU	-	2,360	-	11,588	\$	4.91	05/10/2004
NSWTC	ILU	-	6,744	-	33,052	\$	4.90	05/10/2004
NSWTC	ILU	-	10,116	-	49,872	\$	4.93	05/10/2004
NSWTC	ILU		499		2,310	\$	4.63	21/10/2004
NSWTC	ILU		998		4,621	\$	4.63	21/10/2004
NSWTC	ILU		4,004		18,298	\$	4.57	22/10/2004
NSWTC	ILU		4,428		20,267	\$	4.58	22/10/2004
NSWTC	ILU		4,921		22,157	\$	4.50	25/10/2004
NSWTC	ILU	-	13,898	-	71,536	\$	5.15	05/11/2004
NSWTC	ILU	-	11,517	-	59,120	\$	5.13	05/11/2004
NSWTC	ILU	-	5,293	-	26,346	\$	4.98	05/11/2004
NSWTC	ILU	-	4,712	-	25,013	\$	5.31	08/11/2004
NSWTC	ILU		72,967		414,453	\$	5.68	26/11/2004
NSWTC	ILU		15,226		86,338	\$	5.67	26/11/2004
NSWTC	ILU	-	22,218	-	133,501	\$	6.01	07/12/2004
NSWTC	ILU	-	6,037	-	36,282	\$	6.01	07/12/2004
NSWTC	ILU	-	2,450	-	14,602	\$	5.96	17/12/2004
NSWTC	ILU		5,406		33,164	\$	6.13	20/12/2004
NSWTC	ILU	-	13,830	-	86,963	\$	6.29	22/12/2004
NSWTC	ILU	-	1,995	-	12,549	\$	6.29	23/12/2004
NSWTC	ILU	-	17,352	-	108,978	\$	6.28	23/12/2004
NSWTC	ILU	-	629	-	3,950	\$	6.28	23/12/2004
NSWTC	ILU	-	1,912	-	12,037	\$	6.30	24/12/2004
NSWTC	ILU	-	1,259	-	7,932	\$	6.30	29/12/2004
NSWTC	ILU	-	1,663	-	10,556	\$	6.35	30/12/2004
NSWTC	ILU	-	10,741	-	67,670	\$	6.30	31/12/2004
NSWTC	ILU	-	17,903	-	112,789	\$	6.30	31/12/2004
NSWTC	ILU	-	479	-	3,018	\$	6.30	04/01/2005
NSWTC	ILU	-	2,315	-	14,598	\$	6.31	12/01/2005
NSWTC	ILU	-	3,239	-	20,406	\$	6.30	12/01/2005
NSWTC	ILU	-	6,074	-	38,327	\$	6.31	14/01/2005
NSWTC	ILU	-	2,973	-	18,730	\$	6.30	14/01/2005
PMWSCM	ILU	-	3,352	-	14,212	\$	4.24	16/02/2004
PMWSCM	ILU	-	67,047	-	284,320	\$	4.24	16/02/2004
PMWSCM	ILU		10,436		43,727	\$	4.19	26/02/2004
PMWSCM	ILU		52,682		219,684	\$	4.17	26/02/2004
PMWSCM	ILU		28,392		117,512	\$	4.14	03/03/2004
PMWSCM	ILU		11,143		46,243	\$	4.15	04/03/2004
PMWSCM	ILU		21,476		89,550	\$	4.17	04/03/2004
PMWSCM	ILU		9,787		40,798	\$	4.17	05/03/2004
PMWSCM	ILU		9,000		37,440	\$	4.16	09/03/2004
PMWSCM	ILU		61,133		254,313	\$	4.16	09/03/2004

PMWSCM	ILU		57,402	229,608	\$	4.00	30/03/2004
PMWSCM	ILU		11,027	43,998	\$	3.99	23/04/2004
PMWSCM	ILU		11,399	45,368	\$	3.98	27/04/2004
PMWSCM	ILU		27,522	105,960	\$	3.85	29/04/2004
PMWSCM	ILU	-	46,846	- 192,069	\$	4.10	25/05/2004
PMWSCM	ILU	-	55,000	- 230,450	\$	4.19	27/05/2004
PMWSCM	ILU	-	11,074	- 48,726	\$	4.40	11/06/2004
PMWSCM	ILU	-	16,583	- 73,794	\$	4.45	17/06/2004
PMWSCM	ILU	-	49,747	- 221,988	\$	4.46	17/06/2004
PMWSCM	ILU	-	7,564	- 33,962	\$	4.49	18/06/2004
PMWSCM	ILU	-	9,252	- 41,541	\$	4.49	18/06/2004
PMWSCM	ILU	-	23,129	- 103,664	\$	4.48	18/06/2004
PMWSCM	ILU	-	55,512	- 249,092	\$	4.49	18/06/2004
PMWSCM	ILU	-	16,258	- 73,161	\$	4.50	22/06/2004
PMWSCM	ILU	-	8,615	- 38,616	\$	4.48	23/06/2004
PMWSCM	ILU	-	66,854	- 301,645	\$	4.51	01/07/2004
PMWSCM	ILU	-	79,380	- 358,672	\$	4.52	01/07/2004
PMWSCM	ILU	-	153,766	- 692,081	\$	4.50	01/07/2004
PMWSCM	ILU	-	50,000	- 229,833	\$	4.60	07/07/2004
PMWSCM	ILU		39,608	173,700	\$	4.39	26/07/2004
PMWSCM	ILU	-	34,125	- 156,979	\$	4.60	06/08/2004
PMWSCM	ILU	-	68,250	- 311,903	\$	4.57	06/08/2004
PMWSCM	ILU	-	20,845	- 96,504	\$	4.63	11/08/2004
PMWSCM	ILU	-	31,269	- 144,106	\$	4.61	11/08/2004
PMWSCM	ILU	-	41,690	- 191,774	\$	4.60	11/08/2004
PMWSCM	ILU	-	10,828	- 49,267	\$	4.55	13/08/2004
PMWSCM	ILU	-	129,981	- 570,326	\$	4.39	25/08/2004
PMWSCM	ILU	-	60,185	- 273,541	\$	4.55	26/08/2004
PMWSCM	ILU	-	23,926	- 113,174	\$	4.73	03/09/2004
PMWSCM	ILU	-	19,775	- 92,226	\$	4.66	07/09/2004
PMWSCM	ILU	-	22,500	- 108,360	\$	4.82	13/09/2004
PMWSCM	ILU	-	27,000	- 129,330	\$	4.79	28/09/2004
PMWSCM	ILU	-	2,800	- 13,748	\$	4.91	05/10/2004
PMWSCM	ILU	-	8,000	- 39,208	\$	4.90	05/10/2004
PMWSCM	ILU	-	12,000	- 59,160	\$	4.93	05/10/2004
PMWSCM	ILU	-	128,429	- 604,901	\$	4.71	08/10/2004
PMWSCM	ILU		29,072	134,603	\$	4.63	11/10/2004
PMWSCM	ILU		385	1,782	\$	4.63	21/10/2004
PMWSCM	ILU		770	3,565	\$	4.63	21/10/2004
PMWSCM	ILU		13,519	60,778	\$	4.50	25/10/2004
PMWSCM	ILU	-	36,202	- 186,339	\$	5.15	05/11/2004
PMWSCM	ILU	-	29,997	- 153,984	\$	5.13	05/11/2004
PMWSCM	ILU	-	57,016	- 302,658	\$	5.31	08/11/2004
PMWSCM	ILU		11,742	59,767	\$	5.09	10/11/2004
PMWSCM	ILU		4,697	23,908	\$	5.09	10/11/2004
PMWSCM	ILU		23,095	121,819	\$	5.27	23/11/2004
PMWSCM	ILU		14,745	77,725	\$	5.27	23/11/2004
PMWSCM	ILU	-	34,259	- 195,362	\$	5.70	24/11/2004
PMWSCM	ILU	-	32,342	- 184,479	\$	5.70	24/11/2004
PMWSCM	ILU	-	22,028	- 130,293	\$	5.91	01/12/2004
PMWSCM	ILU	-	5,507	- 32,491	\$	5.90	01/12/2004
PMWSCM	ILU	-	15,148	- 90,888	\$	6.00	02/12/2004
PMWSCM	ILU	-	41,870	- 251,584	\$	6.01	07/12/2004

PMWSCM	ILU	-	11,378	-	68,382	\$	6.01	07/12/2004
PMWSCM	ILU		47,356		266,515	\$	5.63	08/12/2004
PMWSCM	ILU		25,805		145,677	\$	5.65	09/12/2004
PMWSCM	ILU		396		2,429	\$	6.13	20/12/2004
PMWSCM	ILU	-	14,106	-	89,573	\$	6.35	21/12/2004
PMWSCM	ILU	-	3,270	-	20,568	\$	6.29	23/12/2004
PMWSCM	ILU	-	1,030	-	6,468	\$	6.28	23/12/2004
PMWSCM	ILU	-	28,442	-	178,627	\$	6.28	23/12/2004
PMWSCM	ILU	-	44,412	-	279,796	\$	6.30	31/12/2004
PMWSCM	ILU	-	26,648	-	167,888	\$	6.30	31/12/2004
PMWSCM	ILU	-	33,097	-	206,591	\$	6.24	10/01/2005
PMWSCM	ILU	-	79,433	-	498,839	\$	6.28	10/01/2005
PMWSCM	ILU	-	23,356	-	147,143	\$	6.30	12/01/2005
PMWSCM	ILU	-	16,697	-	105,291	\$	6.31	12/01/2005
PMWSCM	ILU	-	17,173	-	110,938	\$	6.46	13/01/2005
SMF	ILU	-	1,813	-	7,743	\$	4.27	25/02/2004
SMF	ILU	-	7,300	-	30,052	\$	4.12	01/03/2004
SMF	ILU		610		2,519	\$	4.13	03/03/2004
SMF	ILU		8,289		34,308	\$	4.14	03/03/2004
SMF	ILU		291		1,158	\$	3.98	01/04/2004
SMF	ILU		3,108		12,428	\$	4.00	01/04/2004
SMF	ILU		3,235		12,908	\$	3.99	05/04/2004
SMF	ILU		3,481		13,889	\$	3.99	05/04/2004
SMF	ILU		857		3,445	\$	4.02	08/04/2004
SMF	ILU	-	988	-	4,210	\$	4.26	02/06/2004
SMF	ILU	-	1,483	-	6,288	\$	4.24	02/06/2004
SMF	ILU	-	1,030	-	4,407	\$	4.28	03/06/2004
SMF	ILU	-	2,286	-	10,058	\$	4.40	11/06/2004
SMF	ILU	-	1,923	-	8,621	\$	4.48	22/06/2004
SMF	ILU	-	2,685	-	12,035	\$	4.48	23/06/2004
SMF	ILU	-	2,353	-	10,310	\$	4.38	24/06/2004
SMF	ILU	-	4,153	-	18,689	\$	4.50	01/07/2004
SMF	ILU	-	2,501	-	11,255	\$	4.50	02/07/2004
SMF	ILU	-	4,550	-	20,915	\$	4.60	07/07/2004
SMF	ILU	-	1,622	-	7,483	\$	4.61	13/07/2004
SMF	ILU	-	2,018	-	9,272	\$	4.59	14/07/2004
SMF	ILU		2,556		11,425	\$	4.47	30/07/2004
SMF	ILU		14,170		63,749	\$	4.50	30/07/2004
SMF	ILU	-	3,625	-	15,906	\$	4.39	25/08/2004
SMF	ILU	-	5,517	-	25,730	\$	4.66	07/09/2004
SMF	ILU	-	4,941	-	23,796	\$	4.82	13/09/2004
SMF	ILU	-	3,600	-	17,316	\$	4.81	22/09/2004
SMF	ILU	-	1,043	-	5,121	\$	4.91	05/10/2004
SMF	ILU	-	2,979	-	14,600	\$	4.90	05/10/2004
SMF	ILU	-	4,469	-	22,032	\$	4.93	05/10/2004
SMF	ILU		190		880	\$	4.63	21/10/2004
SMF	ILU		379		1,755	\$	4.63	21/10/2004
SMF	ILU		945		4,319	\$	4.57	22/10/2004
SMF	ILU		1,045		4,783	\$	4.58	22/10/2004
SMF	ILU		1,162		5,232	\$	4.50	25/10/2004
SMF	ILU	-	2,373	-	12,214	\$	5.15	05/11/2004
SMF	ILU	-	1,967	-	10,097	\$	5.13	05/11/2004
SMF	ILU	-	1,258	-	6,262	\$	4.98	05/11/2004

SMF	ILU	-	1,122	-	5,956	\$	5.31	08/11/2004
SMF	ILU		17,106		97,162	\$	5.68	26/11/2004
SMF	ILU		3,569		20,238	\$	5.67	26/11/2004
SMF	ILU	-	5,256	-	31,582	\$	6.01	07/12/2004
SMF	ILU	-	1,428	-	8,582	\$	6.01	07/12/2004
SMF	ILU	-	574	-	3,421	\$	5.96	17/12/2004
SMF	ILU	-	10,089	-	61,745	\$	6.12	20/12/2004
SMF	ILU		8,454		51,862	\$	6.13	20/12/2004
SMF	ILU	-	3,260	-	20,499	\$	6.29	22/12/2004
SMF	ILU	-	147	-	923	\$	6.28	23/12/2004
SMF	ILU	-	4,071	-	25,568	\$	6.28	23/12/2004
SMF	ILU	-	468	-	2,944	\$	6.29	23/12/2004
SMF	ILU	-	448	-	2,820	\$	6.30	24/12/2004
SMF	ILU	-	298	-	1,877	\$	6.30	29/12/2004
SMF	ILU	-	396	-	2,514	\$	6.35	30/12/2004
SMF	ILU	-	4,200	-	26,460	\$	6.30	31/12/2004
SMF	ILU	-	2,520	-	15,877	\$	6.30	31/12/2004
SMF	ILU	-	115	-	725	\$	6.30	04/01/2005
SMF	ILU	-	535	-	3,374	\$	6.31	12/01/2005
SMF	ILU	-	748	-	4,712	\$	6.30	12/01/2005
SMF	ILU	-	1,429	-	9,017	\$	6.31	14/01/2005
SMF	ILU	-	698	-	4,397	\$	6.30	14/01/2005
T2	ILU	-	3,897		-	\$	-	-
T7	ILU	-	13,016		-	\$	-	-
TEL	ILU	-	5,771	-	24,646	\$	4.27	25/02/2004
TEL	ILU		389		1,607	\$	4.13	03/03/2004
TEL	ILU		5,285		21,874	\$	4.14	03/03/2004
TEL	ILU		27,314		113,353	\$	4.15	12/03/2004
TEL	ILU		5,304		21,292	\$	4.01	30/03/2004
TEL	ILU		1,688		6,718	\$	3.98	31/03/2004
TEL	ILU		1,007		4,008	\$	3.98	01/04/2004
TEL	ILU		10,756		43,010	\$	4.00	01/04/2004
TEL	ILU		10,009		39,936	\$	3.99	05/04/2004
TEL	ILU		10,773		42,984	\$	3.99	05/04/2004
TEL	ILU		1,852		7,445	\$	4.02	08/04/2004
TEL	ILU	-	2,786	-	11,461	\$	4.11	19/05/2004
TEL	ILU	-	7,655	-	32,202	\$	4.21	01/06/2004
TEL	ILU	-	4,572	-	19,480	\$	4.26	02/06/2004
TEL	ILU	-	6,857	-	29,074	\$	4.24	02/06/2004
TEL	ILU	-	3,091	-	13,225	\$	4.28	03/06/2004
TEL	ILU	-	6,606	-	29,066	\$	4.40	11/06/2004
TEL	ILU	-	2,464	-	10,965	\$	4.45	17/06/2004
TEL	ILU	-	7,393	-	32,990	\$	4.46	17/06/2004
TEL	ILU	-	4,384	-	19,655	\$	4.48	22/06/2004
TEL	ILU	-	9,068	-	40,647	\$	4.48	23/06/2004
TEL	ILU	-	7,091	-	31,070	\$	4.38	24/06/2004
TEL	ILU		936,185		4,212,833	\$	4.50	30/06/2004
TEL	ILU	-	57,403	-	258,314	\$	4.50	01/07/2004
TEL	ILU	-	37,558	-	169,011	\$	4.50	02/07/2004
TEL	ILU	-	10,108	-	46,463	\$	4.60	07/07/2004
TEL	ILU	-	27,233	-	125,635	\$	4.61	13/07/2004
TEL	ILU	-	13,669	-	62,807	\$	4.59	14/07/2004
TEL	ILU		16,243		72,606	\$	4.47	30/07/2004

TEL	ILU		90,067	405,202	\$	4.50	30/07/2004
TEL	ILU	-	23,479	- 106,829	\$	4.55	13/08/2004
TEL	ILU	-	34,338	- 150,667	\$	4.39	25/08/2004
TEL	ILU	-	34,573	- 161,241	\$	4.66	07/09/2004
TEL	ILU	-	31,347	- 150,967	\$	4.82	13/09/2004
TEL	ILU	-	4,179	- 20,519	\$	4.91	05/10/2004
TEL	ILU	-	11,941	- 58,523	\$	4.90	05/10/2004
TEL	ILU	-	17,912	- 88,306	\$	4.93	05/10/2004
TEL	ILU		1,170	5,416	\$	4.63	21/10/2004
TEL	ILU		2,341	10,839	\$	4.63	21/10/2004
TEL	ILU		6,110	27,923	\$	4.57	22/10/2004
TEL	ILU		6,759	30,937	\$	4.58	22/10/2004
TEL	ILU		7,562	34,048	\$	4.50	25/10/2004
TEL	ILU	-	15,266	- 78,577	\$	5.15	05/11/2004
TEL	ILU	-	12,650	- 64,936	\$	5.13	05/11/2004
TEL	ILU	-	8,040	- 40,019	\$	4.98	05/11/2004
TEL	ILU	-	17,647	- 93,676	\$	5.31	08/11/2004
TEL	ILU		23,141	131,219	\$	5.67	26/11/2004
TEL	ILU		110,900	629,912	\$	5.68	26/11/2004
TEL	ILU	-	33,655	- 202,223	\$	6.01	07/12/2004
TEL	ILU	-	9,146	- 54,967	\$	6.01	07/12/2004
TEL	ILU	-	3,733	- 22,249	\$	5.96	17/12/2004
TEL	ILU		8,211	50,371	\$	6.13	20/12/2004
TEL	ILU	-	21,101	- 132,683	\$	6.29	22/12/2004
TEL	ILU	-	955	- 5,997	\$	6.28	23/12/2004
TEL	ILU	-	26,369	- 165,608	\$	6.28	23/12/2004
TEL	ILU	-	3,032	- 19,071	\$	6.29	23/12/2004
TEL	ILU	-	2,905	- 18,288	\$	6.30	24/12/2004
TEL	ILU	-	1,918	- 12,083	\$	6.30	29/12/2004
TEL	ILU	-	2,527	- 16,040	\$	6.35	30/12/2004
TEL	ILU	-	27,206	- 171,398	\$	6.30	31/12/2004
TEL	ILU	-	16,323	- 102,838	\$	6.30	31/12/2004
TEL	ILU	-	727	- 4,580	\$	6.30	04/01/2005
TEL	ILU	-	3,473	- 21,901	\$	6.31	12/01/2005
TEL	ILU	-	4,857	- 30,599	\$	6.30	12/01/2005
TEL	ILU	-	9,225	- 58,210	\$	6.31	14/01/2005
TEL	ILU	-	4,519	- 28,470	\$	6.30	14/01/2005
PMCGSF	ILU	-	4,164	- 17,783	\$	4.27	25/02/2004
PMCGSF	ILU		118	487	\$	4.13	03/03/2004
PMCGSF	ILU		1,609	6,660	\$	4.14	03/03/2004
PMCGSF	ILU		20,351	84,457	\$	4.15	12/03/2004
PMCGSF	ILU		670	2,667	\$	3.98	31/03/2004
PMCGSF	ILU		686	2,730	\$	3.98	01/04/2004
PMCGSF	ILU		7,326	29,294	\$	4.00	01/04/2004
PMCGSF	ILU		7,078	28,241	\$	3.99	05/04/2004
PMCGSF	ILU		7,619	30,400	\$	3.99	05/04/2004
PMCGSF	ILU		3,023	12,152	\$	4.02	08/04/2004
PMCGSF	ILU	-	5,151	- 21,669	\$	4.21	01/06/2004
PMCGSF	ILU	-	3,233	- 13,775	\$	4.26	02/06/2004
PMCGSF	ILU	-	4,849	- 20,560	\$	4.24	02/06/2004
PMCGSF	ILU	-	1,959	- 8,382	\$	4.28	03/06/2004
PMCGSF	ILU	-	3,500	- 15,400	\$	4.40	11/06/2004
PMCGSF	ILU	-	1,636	- 7,280	\$	4.45	17/06/2004

PMCGSF	ILU	-	4,907	-	21,897	\$	4.46	17/06/2004
PMCGSF	ILU	-	4,297	-	19,265	\$	4.48	22/06/2004
PMCGSF	ILU	-	5,724	-	25,658	\$	4.48	23/06/2004
PMCGSF	ILU	-	5,484	-	24,028	\$	4.38	24/06/2004
PMCGSF	ILU	-	7,842	-	35,289	\$	4.50	01/07/2004
PMCGSF	ILU	-	4,696	-	21,132	\$	4.50	02/07/2004
PMCGSF	ILU	-	9,821	-	45,144	\$	4.60	07/07/2004
PMCGSF	ILU	-	2,544	-	11,736	\$	4.61	13/07/2004
PMCGSF	ILU	-	4,469	-	20,534	\$	4.59	14/07/2004
PMCGSF	ILU		5,425		24,250	\$	4.47	30/07/2004
PMCGSF	ILU		30,082		135,336	\$	4.50	30/07/2004
PMCGSF	ILU	-	6,414	-	29,184	\$	4.55	13/08/2004
PMCGSF	ILU	-	8,884	-	38,981	\$	4.39	25/08/2004
PMCGSF	ILU	-	10,032	-	46,787	\$	4.66	07/09/2004
PMCGSF	ILU	-	10,583	-	50,968	\$	4.82	13/09/2004
PMCGSF	ILU	-	1,281	-	6,290	\$	4.91	05/10/2004
PMCGSF	ILU	-	3,661	-	17,943	\$	4.90	05/10/2004
PMCGSF	ILU	-	5,492	-	27,076	\$	4.93	05/10/2004
PMCGSF	ILU		599		2,773	\$	4.63	21/10/2004
PMCGSF	ILU		1,199		5,551	\$	4.63	21/10/2004
PMCGSF	ILU		1,838		8,400	\$	4.57	22/10/2004
PMCGSF	ILU		2,034		9,310	\$	4.58	22/10/2004
PMCGSF	ILU		2,530		11,391	\$	4.50	25/10/2004
PMCGSF	ILU	-	6,403	-	32,958	\$	5.15	05/11/2004
PMCGSF	ILU	-	5,306	-	27,237	\$	5.13	05/11/2004
PMCGSF	ILU	-	2,725	-	13,564	\$	4.98	05/11/2004
PMCGSF	ILU	-	2,435	-	12,926	\$	5.31	08/11/2004
PMCGSF	ILU		7,836		44,433	\$	5.67	26/11/2004
PMCGSF	ILU		37,552		213,295	\$	5.68	26/11/2004
PMCGSF	ILU	-	8,020	-	48,190	\$	6.01	07/12/2004
PMCGSF	ILU	-	2,179	-	13,096	\$	6.01	07/12/2004
PMCGSF	ILU		3,250		19,937	\$	6.13	20/12/2004
PMCGSF	ILU	-	7,536	-	47,386	\$	6.29	22/12/2004
PMCGSF	ILU	-	9,039	-	56,769	\$	6.28	23/12/2004
PMCGSF	ILU	-	1,039	-	6,535	\$	6.29	23/12/2004
PMCGSF	ILU	-	327	-	2,054	\$	6.28	23/12/2004
PMCGSF	ILU	-	995	-	6,264	\$	6.30	24/12/2004
PMCGSF	ILU	-	662	-	4,171	\$	6.30	29/12/2004
PMCGSF	ILU	-	873	-	5,541	\$	6.35	30/12/2004
PMCGSF	ILU	-	9,316	-	58,691	\$	6.30	31/12/2004
PMCGSF	ILU	-	5,589	-	35,212	\$	6.30	31/12/2004
PMCGSF	ILU	-	253	-	1,594	\$	6.30	04/01/2005
PMCGSF	ILU	-	1,640	-	10,332	\$	6.30	12/01/2005
PMCGSF	ILU	-	1,172	-	7,391	\$	6.31	12/01/2005
PMCGSF	ILU	-	521	-	3,288	\$	6.31	14/01/2005
PMCGSF	ILU	-	1,556	-	9,803	\$	6.30	14/01/2005
PMWSCS	ILU	-	3,314	-	14,051	\$	4.24	16/02/2004
PMWSCS	ILU	-	66,276	-	281,051	\$	4.24	16/02/2004
PMWSCS	ILU	-	40,586	-	173,302	\$	4.27	17/02/2004
PMWSCS	ILU	-	41,335	-	176,087	\$	4.26	18/02/2004
PMWSCS	ILU	-	86,055	-	366,146	\$	4.25	18/02/2004
PMWSCS	ILU		8,803		36,620	\$	4.16	09/03/2004
PMWSCS	ILU		59,796		248,751	\$	4.16	09/03/2004

PMWSCS	ILU		55,180	220,720	\$	4.00	30/03/2004
PMWSCS	ILU		13,645	54,444	\$	3.99	23/04/2004
PMWSCS	ILU		32,716	129,228	\$	3.95	26/04/2004
PMWSCS	ILU		10,457	41,619	\$	3.98	27/04/2004
PMWSCS	ILU		28,537	109,867	\$	3.85	29/04/2004
PMWSCS	ILU		684	2,681	\$	3.92	12/05/2004
PMWSCS	ILU		3,422	13,483	\$	3.94	12/05/2004
PMWSCS	ILU	-	65,022	- 269,516	\$	4.15	14/05/2004
PMWSCS	ILU	-	35,037	- 143,652	\$	4.10	25/05/2004
PMWSCS	ILU	-	16,438	- 68,711	\$	4.18	26/05/2004
PMWSCS	ILU	-	102,403	- 428,386	\$	4.18	27/05/2004
PMWSCS	ILU	-	136,538	- 571,480	\$	4.19	27/05/2004
PMWSCS	ILU	-	31,581	- 135,125	\$	4.28	03/06/2004
PMWSCS	ILU	-	30,679	- 134,988	\$	4.40	11/06/2004
PMWSCS	ILU	-	16,212	- 72,143	\$	4.45	17/06/2004
PMWSCS	ILU	-	48,637	- 217,035	\$	4.46	17/06/2004
PMWSCS	ILU	-	7,510	- 33,720	\$	4.49	18/06/2004
PMWSCS	ILU	-	9,184	- 41,236	\$	4.49	18/06/2004
PMWSCS	ILU	-	22,959	- 102,902	\$	4.48	18/06/2004
PMWSCS	ILU	-	55,103	- 247,257	\$	4.49	18/06/2004
PMWSCS	ILU	-	11,990	- 53,955	\$	4.50	22/06/2004
PMWSCS	ILU	-	33,146	- 149,555	\$	4.51	01/07/2004
PMWSCS	ILU	-	39,356	- 177,827	\$	4.52	01/07/2004
PMWSCS	ILU	-	76,234	- 343,119	\$	4.50	01/07/2004
PMWSCS	ILU	-	7,000	- 31,500	\$	4.50	05/07/2004
PMWSCS	ILU	-	50,000	- 229,833	\$	4.60	07/07/2004
PMWSCS	ILU		38,805	172,682	\$	4.45	22/07/2004
PMWSCS	ILU		53,542	238,262	\$	4.45	22/07/2004
PMWSCS	ILU		3,928	17,362	\$	4.42	23/07/2004
PMWSCS	ILU		42,827	187,817	\$	4.39	26/07/2004
PMWSCS	ILU		10,855	48,522	\$	4.47	30/07/2004
PMWSCS	ILU		60,193	270,802	\$	4.50	30/07/2004
PMWSCS	ILU		27,366	121,779	\$	4.45	09/08/2004
PMWSCS	ILU	-	19,965	- 92,430	\$	4.63	11/08/2004
PMWSCS	ILU	-	29,946	- 138,009	\$	4.61	11/08/2004
PMWSCS	ILU	-	39,929	- 183,673	\$	4.60	11/08/2004
PMWSCS	ILU		37,140	164,159	\$	4.42	23/08/2004
PMWSCS	ILU	-	45,000	- 202,500	\$	4.50	24/08/2004
PMWSCS	ILU	-	55,000	- 247,750	\$	4.50	24/08/2004
PMWSCS	ILU	-	11,052	- 52,278	\$	4.73	03/09/2004
PMWSCS	ILU	-	22,500	- 108,360	\$	4.82	13/09/2004
PMWSCS	ILU	-	2,800	- 13,748	\$	4.91	05/10/2004
PMWSCS	ILU	-	8,000	- 39,208	\$	4.90	05/10/2004
PMWSCS	ILU	-	12,000	- 59,160	\$	4.93	05/10/2004
PMWSCS	ILU		19,784	93,578	\$	4.73	06/10/2004
PMWSCS	ILU		5,160	24,407	\$	4.73	07/10/2004
PMWSCS	ILU		26,365	122,070	\$	4.63	11/10/2004
PMWSCS	ILU		52,078	235,804	\$	4.53	14/10/2004
PMWSCS	ILU		4,659	21,033	\$	4.51	15/10/2004
PMWSCS	ILU		2,898	13,029	\$	4.50	25/10/2004
PMWSCS	ILU	-	87,193	- 429,861	\$	4.93	28/10/2004
PMWSCS	ILU	-	56,788	- 279,397	\$	4.92	29/10/2004
PMWSCS	ILU	-	31,584	- 162,569	\$	5.15	05/11/2004

PMWSCS	ILU	-	26,172	-	134,349	\$	5.13	05/11/2004
PMWSCS	ILU	-	56,485	-	299,839	\$	5.31	08/11/2004
PMWSCS	ILU		12,056		61,365	\$	5.09	10/11/2004
PMWSCS	ILU		4,822		24,544	\$	5.09	10/11/2004
PMWSCS	ILU		24,986		131,794	\$	5.27	23/11/2004
PMWSCS	ILU		15,953		84,093	\$	5.27	23/11/2004
PMWSCS	ILU	-	31,954	-	182,266	\$	5.70	24/11/2004
PMWSCS	ILU	-	33,848	-	193,018	\$	5.70	24/11/2004
PMWSCS	ILU	-	110,467	-	630,767	\$	5.71	25/11/2004
PMWSCS	ILU	-	21,886	-	129,454	\$	5.91	01/12/2004
PMWSCS	ILU	-	5,471	-	32,279	\$	5.90	01/12/2004
PMWSCS	ILU	-	14,181	-	85,086	\$	6.00	02/12/2004
PMWSCS	ILU		32,424		182,479	\$	5.63	08/12/2004
PMWSCS	ILU		25,955		146,524	\$	5.65	09/12/2004
PMWSCS	ILU		15,329		94,037	\$	6.13	20/12/2004
PMWSCS	ILU	-	13,124	-	83,337	\$	6.35	21/12/2004
PMWSCS	ILU	-	30,762	-	193,198	\$	6.28	23/12/2004
PMWSCS	ILU	-	3,537	-	22,248	\$	6.29	23/12/2004
PMWSCS	ILU	-	1,115	-	7,002	\$	6.28	23/12/2004
PMWSCS	ILU	-	3,793	-	24,076	\$	6.35	30/12/2004
PMWSCS	ILU	-	40,060	-	252,378	\$	6.30	31/12/2004
PMWSCS	ILU	-	24,036	-	151,432	\$	6.30	31/12/2004
PMWSCS	ILU	-	33,167	-	207,028	\$	6.24	10/01/2005
PMWSCS	ILU	-	79,602	-	499,901	\$	6.28	10/01/2005
PMWSCS	ILU	-	54,678	-	341,191	\$	6.24	11/01/2005
PMWSCS	ILU	-	22,322	-	140,629	\$	6.30	12/01/2005
PMWSCS	ILU	-	15,959	-	100,637	\$	6.31	12/01/2005
PMWSCS	ILU	-	17,009	-	109,878	\$	6.46	13/01/2005
ICSC	ILU	-	1,686	-	7,149	\$	4.24	16/02/2004
ICSC	ILU	-	33,724	-	143,010	\$	4.24	16/02/2004
ICSC	ILU	-	18,728	-	79,969	\$	4.27	17/02/2004
ICSC	ILU	-	21,348	-	90,942	\$	4.26	18/02/2004
ICSC	ILU	-	44,445	-	189,104	\$	4.25	18/02/2004
ICSC	ILU		17,500		72,950	\$	4.17	05/03/2004
ICSC	ILU		6,197		25,780	\$	4.16	09/03/2004
ICSC	ILU		42,097		175,124	\$	4.16	09/03/2004
ICSC	ILU		34,000		139,233	\$	4.10	22/03/2004
ICSC	ILU		29,947		119,788	\$	4.00	30/03/2004
ICSC	ILU		17,000		68,787	\$	4.05	21/04/2004
ICSC	ILU		25,000		100,250	\$	4.01	21/04/2004
ICSC	ILU		9,584		37,857	\$	3.95	26/04/2004
ICSC	ILU		9,543		37,981	\$	3.98	27/04/2004
ICSC	ILU		21,463		82,633	\$	3.85	29/04/2004
ICSC	ILU		4,316		16,919	\$	3.92	12/05/2004
ICSC	ILU		21,578		85,017	\$	3.94	12/05/2004
ICSC	ILU	-	34,978	-	144,984	\$	4.15	14/05/2004
ICSC	ILU	-	8,562	-	35,789	\$	4.18	26/05/2004
ICSC	ILU	-	47,597	-	199,114	\$	4.18	27/05/2004
ICSC	ILU	-	63,462	-	265,620	\$	4.19	27/05/2004
ICSC	ILU		30,495		121,370	\$	3.98	28/05/2004
ICSC	ILU	-	43,419	-	185,775	\$	4.28	03/06/2004
ICSC	ILU	-	19,321	-	85,012	\$	4.40	11/06/2004
ICSC	ILU	-	8,788	-	39,107	\$	4.45	17/06/2004

ICSC	ILU	-	26,363	-	117,641	\$	4.46	17/06/2004
ICSC	ILU	-	4,378	-	19,657	\$	4.49	18/06/2004
ICSC	ILU	-	5,354	-	24,039	\$	4.49	18/06/2004
ICSC	ILU	-	13,386	-	59,996	\$	4.48	18/06/2004
ICSC	ILU	-	32,126	-	144,155	\$	4.49	18/06/2004
ICSC	ILU	-	4,268	-	19,206	\$	4.50	22/06/2004
ICSC	ILU		20,597		93,722	\$	4.55	19/07/2004
ICSC	ILU		29,403		133,946	\$	4.56	19/07/2004
ICSC	ILU		19,176		85,333	\$	4.45	22/07/2004
ICSC	ILU		26,458		117,738	\$	4.45	22/07/2004
ICSC	ILU		6,072		26,838	\$	4.42	23/07/2004
ICSC	ILU		30,197		132,428	\$	4.39	26/07/2004
ICSC	ILU		8,702		38,898	\$	4.47	30/07/2004
ICSC	ILU		48,250		217,072	\$	4.50	30/07/2004
ICSC	ILU		12,021		53,493	\$	4.45	09/08/2004
ICSC	ILU		22,634		100,721	\$	4.45	09/08/2004
ICSC	ILU	-	13,369	-	61,893	\$	4.63	11/08/2004
ICSC	ILU	-	20,053	-	92,416	\$	4.61	11/08/2004
ICSC	ILU	-	26,738	-	122,995	\$	4.60	11/08/2004
ICSC	ILU		1,015		4,486	\$	4.42	18/08/2004
ICSC	ILU	-	18,948	-	89,627	\$	4.73	03/09/2004
ICSC	ILU		30,000		141,900	\$	4.73	22/09/2004
ICSC	ILU		15,216		71,972	\$	4.73	06/10/2004
ICSC	ILU		9,840		46,543	\$	4.73	07/10/2004
ICSC	ILU		23,635		109,430	\$	4.63	11/10/2004
ICSC	ILU		47,922		216,986	\$	4.53	14/10/2004
ICSC	ILU		6,941		31,335	\$	4.51	15/10/2004
ICSC	ILU		27,102		121,844	\$	4.50	25/10/2004
ICSC	ILU	-	62,807	-	309,639	\$	4.93	28/10/2004
ICSC	ILU	-	43,212	-	212,603	\$	4.92	29/10/2004
ICSC	ILU	-	19,142	-	98,262	\$	5.13	05/11/2004
ICSC	ILU	-	23,102	-	118,911	\$	5.15	05/11/2004
ICSC	ILU	-	43,515	-	230,991	\$	5.31	08/11/2004
ICSC	ILU		5,178		26,356	\$	5.09	10/11/2004
ICSC	ILU		12,944		65,885	\$	5.09	10/11/2004
ICSC	ILU		36,047		190,137	\$	5.27	23/11/2004
ICSC	ILU		23,014		121,314	\$	5.27	23/11/2004
ICSC	ILU	-	24,690	-	140,832	\$	5.70	24/11/2004
ICSC	ILU	-	26,152	-	149,132	\$	5.70	24/11/2004
ICSC	ILU	-	89,533	-	511,233	\$	5.71	25/11/2004
ICSC	ILU	-	4,529	-	26,721	\$	5.90	01/12/2004
ICSC	ILU	-	18,114	-	107,143	\$	5.91	01/12/2004
ICSC	ILU	-	967	-	5,802	\$	6.00	02/12/2004
ICSC	ILU		35,883		201,946	\$	5.63	08/12/2004
ICSC	ILU		24,045		135,741	\$	5.65	09/12/2004
ICSC	ILU		24,671		151,347	\$	6.13	20/12/2004
ICSC	ILU	-	9,876	-	62,713	\$	6.35	21/12/2004
ICSC	ILU	-	774	-	4,861	\$	6.28	23/12/2004
ICSC	ILU	-	21,356	-	134,124	\$	6.28	23/12/2004
ICSC	ILU	-	2,456	-	15,448	\$	6.29	23/12/2004
ICSC	ILU	-	407	-	2,583	\$	6.35	30/12/2004
ICSC	ILU	-	24,940	-	157,122	\$	6.30	31/12/2004
ICSC	ILU	-	14,964	-	94,276	\$	6.30	31/12/2004

ICSC	ILU	-	2,500	-	15,750	\$	6.30	10/01/2005
ICSC	ILU	-	29,333	-	183,097	\$	6.24	10/01/2005
ICSC	ILU	-	70,398	-	442,099	\$	6.28	10/01/2005
ICSC	ILU	-	45,322	-	282,809	\$	6.24	11/01/2005
ICSC	ILU	-	17,678	-	111,371	\$	6.30	12/01/2005
ICSC	ILU	-	12,638	-	79,695	\$	6.31	12/01/2005
ICSC	ILU	-	12,991	-	83,922	\$	6.46	13/01/2005
PIWGAF	ILU		10,792		45,866	\$	4.25	20/02/2004
PIWGAF	ILU	-	1,398	-	5,970	\$	4.27	25/02/2004
PIWGAF	ILU		60		248	\$	4.13	03/03/2004
PIWGAF	ILU		820		3,394	\$	4.14	03/03/2004
PIWGAF	ILU		9,355		39,104	\$	4.18	10/03/2004
PIWGAF	ILU		3,669		15,226	\$	4.15	12/03/2004
PIWGAF	ILU		11,336		45,117	\$	3.98	31/03/2004
PIWGAF	ILU		11,060		44,219	\$	4.00	31/03/2004
PIWGAF	ILU		2,565		10,356	\$	4.04	21/04/2004
PIWGAF	ILU		6,858		26,911	\$	3.92	29/04/2004
PIWGAF	ILU	-	2,801	-	11,523	\$	4.11	19/05/2004
PIWGAF	ILU	-	19	-	85	\$	4.45	17/06/2004
PIWGAF	ILU	-	57	-	254	\$	4.46	17/06/2004
PIWGAF	ILU	-	1,033	-	4,630	\$	4.48	23/06/2004
PIWGAF	ILU	-	994	-	4,355	\$	4.38	24/06/2004
PIWGAF	ILU		26,084		122,374	\$	4.69	08/07/2004
PIWGAF	ILU		14,600		68,541	\$	4.69	08/07/2004
PIWGAF	ILU	-	2,178	-	10,008	\$	4.59	14/07/2004
PIWGAF	ILU		2,399		10,724	\$	4.47	30/07/2004
PIWGAF	ILU		13,303		59,849	\$	4.50	30/07/2004
PIWGAF	ILU		13,693		62,492	\$	4.56	06/08/2004
PIWGAF	ILU	-	794	-	3,613	\$	4.55	13/08/2004
PIWGAF	ILU		16,072		70,864	\$	4.41	25/08/2004
PIWGAF	ILU	-	5,037	-	22,101	\$	4.39	25/08/2004
PIWGAF	ILU		18,183		84,663	\$	4.66	06/09/2004
PIWGAF	ILU	-	4,855	-	22,643	\$	4.66	07/09/2004
PIWGAF	ILU	-	1,915	-	9,223	\$	4.82	13/09/2004
PIWGAF	ILU		8,500		40,035	\$	4.71	22/09/2004
PIWGAF	ILU		9,024		42,782	\$	4.74	22/09/2004
PIWGAF	ILU	-	171	-	840	\$	4.91	05/10/2004
PIWGAF	ILU	-	490	-	2,401	\$	4.90	05/10/2004
PIWGAF	ILU	-	734	-	3,619	\$	4.93	05/10/2004
PIWGAF	ILU		26,272		124,087	\$	4.72	07/10/2004
PIWGAF	ILU		1,197		5,470	\$	4.57	22/10/2004
PIWGAF	ILU		1,325		6,065	\$	4.58	22/10/2004
PIWGAF	ILU		2,077		9,352	\$	4.50	25/10/2004
PIWGAF	ILU	-	2,661	-	13,697	\$	5.15	05/11/2004
PIWGAF	ILU	-	2,205	-	11,319	\$	5.13	05/11/2004
PIWGAF	ILU	-	1,566	-	7,795	\$	4.98	05/11/2004
PIWGAF	ILU		31,719		163,378	\$	5.15	10/11/2004
PIWGAF	ILU		32,037		170,555	\$	5.32	19/11/2004
PIWGAF	ILU		5,867		33,268	\$	5.67	26/11/2004
PIWGAF	ILU		28,116		159,699	\$	5.68	26/11/2004
PIWGAF	ILU	-	770	-	4,628	\$	6.01	07/12/2004
PIWGAF	ILU	-	2,834	-	17,029	\$	6.01	07/12/2004
PIWGAF	ILU		43,681		252,039	\$	5.77	08/12/2004

PIWGAF	ILU		8,522	52,279	\$	6.13	20/12/2004
PIWGAF	ILU	-	3,810	23,957	\$	6.29	22/12/2004
PIWGAF	ILU	-	6,109	38,367	\$	6.28	23/12/2004
PIWGAF	ILU	-	702	4,416	\$	6.29	23/12/2004
PIWGAF	ILU	-	221	1,388	\$	6.28	23/12/2004
PIWGAF	ILU	-	809	5,093	\$	6.30	24/12/2004
PIWGAF	ILU	-	5,267	33,182	\$	6.30	31/12/2004
PIWGAF	ILU	-	3,160	19,909	\$	6.30	31/12/2004
PIWGAF	ILU		41,490	258,972	\$	6.24	05/01/2005
PIWGAF	ILU	-	576	3,635	\$	6.31	14/01/2005
PIWGAF	ILU	-	1,417	8,927	\$	6.30	14/01/2005
PIWSPF	ILU		125	516	\$	4.13	03/03/2004
PIWSPF	ILU		1,702	7,044	\$	4.14	03/03/2004
PIWSPF	ILU		2,561	10,628	\$	4.15	12/03/2004
PIWSPF	ILU		1,397	5,608	\$	4.01	30/03/2004
PIWSPF	ILU		40	159	\$	3.98	31/03/2004
PIWSPF	ILU		91	362	\$	3.98	01/04/2004
PIWSPF	ILU		975	3,899	\$	4.00	01/04/2004
PIWSPF	ILU		807	3,220	\$	3.99	05/04/2004
PIWSPF	ILU		868	3,463	\$	3.99	05/04/2004
PIWSPF	ILU		903	3,630	\$	4.02	08/04/2004
PIWSPF	ILU		5,886	24,780	\$	4.21	01/06/2004
PIWSPF	ILU	-	683	2,873	\$	4.21	01/06/2004
PIWSPF	ILU	-	388	1,653	\$	4.26	02/06/2004
PIWSPF	ILU	-	583	2,472	\$	4.24	02/06/2004
PIWSPF	ILU	-	109	466	\$	4.28	03/06/2004
PIWSPF	ILU	-	41	182	\$	4.45	17/06/2004
PIWSPF	ILU	-	122	544	\$	4.46	17/06/2004
PIWSPF	ILU	-	290	1,300	\$	4.48	22/06/2004
PIWSPF	ILU	-	347	1,555	\$	4.48	23/06/2004
PIWSPF	ILU	-	561	2,458	\$	4.38	24/06/2004
PIWSPF	ILU	-	748	3,366	\$	4.50	01/07/2004
PIWSPF	ILU	-	492	2,214	\$	4.50	02/07/2004
PIWSPF	ILU	-	643	2,966	\$	4.61	13/07/2004
PIWSPF	ILU	-	954	4,383	\$	4.59	14/07/2004
PIWSPF	ILU		600	2,682	\$	4.47	30/07/2004
PIWSPF	ILU		3,330	14,981	\$	4.50	30/07/2004
PIWSPF	ILU		1,459	6,754	\$	4.63	21/10/2004
PIWSPF	ILU		2,917	13,506	\$	4.63	21/10/2004
PIWSPF	ILU		670	3,062	\$	4.57	22/10/2004
PIWSPF	ILU		741	3,392	\$	4.58	22/10/2004
PIWSPF	ILU		537	2,418	\$	4.50	25/10/2004
PIWSPF	ILU	-	335	1,724	\$	5.15	05/11/2004
PIWSPF	ILU	-	278	1,427	\$	5.13	05/11/2004
PIWSPF	ILU	-	384	1,911	\$	4.98	05/11/2004
PIWSPF	ILU	-	323	1,715	\$	5.31	08/11/2004
PIWSPF	ILU		1,373	7,785	\$	5.67	26/11/2004
PIWSPF	ILU		6,578	37,363	\$	5.68	26/11/2004
PIWSPF	ILU	-	196	1,178	\$	6.01	07/12/2004
PIWSPF	ILU	-	721	4,332	\$	6.01	07/12/2004
PIWSPF	ILU		1,308	8,024	\$	6.13	20/12/2004
PIWSPF	ILU	-	916	5,760	\$	6.29	22/12/2004
PIWSPF	ILU	-	1,222	7,675	\$	6.28	23/12/2004

PIWSPF	ILU	-	140	-	881	\$	6.29	23/12/2004
PIWSPF	ILU	-	44	-	276	\$	6.28	23/12/2004
PIWSPF	ILU	-	146	-	919	\$	6.30	24/12/2004
PIWSPF	ILU	-	1,206	-	7,598	\$	6.30	31/12/2004
PIWSPF	ILU	-	724	-	4,561	\$	6.30	31/12/2004
PIWSPF	ILU	-	54	-	340	\$	6.30	12/01/2005
PIWSPF	ILU	-	39	-	246	\$	6.31	12/01/2005
PIWSPF	ILU	-	231	-	1,458	\$	6.31	14/01/2005
PIWSPF	ILU	-	233	-	1,468	\$	6.30	14/01/2005
GSF	ILU	-	15,000	-	63,900	\$	4.26	18/02/2004
GSF	ILU	-	50,000	-	214,000	\$	4.28	19/02/2004
GSF	ILU		45,000		191,168	\$	4.25	24/02/2004
GSF	ILU		40,000		165,420	\$	4.14	03/03/2004
GSF	ILU		12,982		53,875	\$	4.15	04/03/2004
GSF	ILU		25,018		104,319	\$	4.17	04/03/2004
GSF	ILU		40,000		160,400	\$	4.01	15/04/2004
GSF	ILU	-	30,000	-	134,700	\$	4.49	18/06/2004
GSF	ILU	-	30,000	-	137,900	\$	4.60	07/07/2004
GSF	ILU		40,000		183,200	\$	4.58	15/07/2004
GSF	ILU		1,348,043		6,120,115	\$	4.54	19/07/2004
GSF	ILU	-	400,000	-	1,816,000	\$	4.54	19/07/2004
GSF	ILU	-	16,000	-	72,800	\$	4.55	13/08/2004
GSF	ILU	-	150,000	-	658,165	\$	4.39	25/08/2004
GSF	ILU	-	3,500	-	17,185	\$	4.91	05/10/2004
GSF	ILU	-	10,000	-	49,010	\$	4.90	05/10/2004
GSF	ILU	-	15,000	-	73,950	\$	4.93	05/10/2004
GSF	ILU	-	34,000	-	215,900	\$	6.35	21/12/2004
GSF	ILU	-	1,888	-	11,857	\$	6.28	23/12/2004
GSF	ILU	-	52,119	-	327,328	\$	6.28	23/12/2004
GSF	ILU	-	5,993	-	37,696	\$	6.29	23/12/2004
GSF	ILU	-	58,000	-	364,223	\$	6.28	24/12/2004
GSF	ILU	-	8,476	-	53,399	\$	6.30	29/12/2004
PCEF	ILU	-	3,489	-	14,900	\$	4.27	25/02/2004
PCEF	ILU		656		2,709	\$	4.13	03/03/2004
PCEF	ILU		8,922		36,927	\$	4.14	03/03/2004
PCEF	ILU		72,129		299,335	\$	4.15	12/03/2004
PCEF	ILU	-	67,910	-	275,713	\$	4.06	23/03/2004
PCEF	ILU		44,855		180,063	\$	4.01	30/03/2004
PCEF	ILU		5,955		23,701	\$	3.98	31/03/2004
PCEF	ILU		41,541		165,749	\$	3.99	05/04/2004
PCEF	ILU		44,713		178,405	\$	3.99	05/04/2004
PCEF	ILU	-	212,300	-	832,263	\$	3.92	04/05/2004
PCEF	ILU		25,736		102,429	\$	3.98	28/05/2004
PCEF	ILU	-	12,722	-	54,205	\$	4.26	02/06/2004
PCEF	ILU	-	19,083	-	80,912	\$	4.24	02/06/2004
PCEF	ILU	-	13,147	-	56,252	\$	4.28	03/06/2004
PCEF	ILU	-	230,795	-	1,015,498	\$	4.40	10/06/2004
PCEF	ILU	-	18,837	-	82,883	\$	4.40	11/06/2004
PCEF	ILU	-	4,145	-	18,611	\$	4.49	18/06/2004
PCEF	ILU	-	5,069	-	22,760	\$	4.49	18/06/2004
PCEF	ILU	-	12,671	-	56,791	\$	4.48	18/06/2004
PCEF	ILU	-	30,411	-	136,459	\$	4.49	18/06/2004
PCEF	ILU	-	896	-	4,023	\$	4.49	18/06/2004

PCEF	ILU	-	1,095	-	4,917	\$	4.49	18/06/2004
PCEF	ILU	-	2,739	-	12,276	\$	4.48	18/06/2004
PCEF	ILU	-	6,574	-	29,499	\$	4.49	18/06/2004
PCEF	ILU	-	18,130	-	81,283	\$	4.48	22/06/2004
PCEF	ILU	-	26,030	-	116,678	\$	4.48	23/06/2004
PCEF	ILU	-	1,286	-	5,635	\$	4.38	24/06/2004
PCEF	ILU	-	64,251	-	289,130	\$	4.50	01/07/2004
PCEF	ILU	-	19,521	-	87,845	\$	4.50	02/07/2004
PCEF	ILU	-	37,866	-	174,057	\$	4.60	07/07/2004
PCEF	ILU	-	5,954	-	27,805	\$	4.67	09/07/2004
PCEF	ILU	-	57,668	-	266,426	\$	4.62	09/07/2004
PCEF	ILU	-	3,076	-	14,191	\$	4.61	13/07/2004
PCEF	ILU	-	13,895	-	63,845	\$	4.59	14/07/2004
PCEF	ILU	-	154,195	-	700,045	\$	4.54	20/07/2004
PCEF	ILU		14,775		66,044	\$	4.47	30/07/2004
PCEF	ILU		81,926		368,577	\$	4.50	30/07/2004
PCEF	ILU	-	8,423	-	38,995	\$	4.63	11/08/2004
PCEF	ILU	-	12,635	-	58,229	\$	4.61	11/08/2004
PCEF	ILU	-	16,846	-	77,492	\$	4.60	11/08/2004
PCEF	ILU	-	5,207	-	23,692	\$	4.55	13/08/2004
PCEF	ILU	-	22,343	-	98,036	\$	4.39	25/08/2004
PCEF	ILU		6,427		29,862	\$	4.65	27/08/2004
PCEF	ILU	-	3,309	-	15,432	\$	4.66	07/09/2004
PCEF	ILU	-	18,428	-	88,749	\$	4.82	13/09/2004
PCEF	ILU	-	262	-	1,286	\$	4.91	05/10/2004
PCEF	ILU	-	749	-	3,671	\$	4.90	05/10/2004
PCEF	ILU	-	1,124	-	5,541	\$	4.93	05/10/2004
PCEF	ILU		15,138		69,635	\$	4.60	18/10/2004
PCEF	ILU		18,964		88,372	\$	4.66	19/10/2004
PCEF	ILU		33,465		155,947	\$	4.66	19/10/2004
PCEF	ILU		33,932		158,676	\$	4.68	20/10/2004
PCEF	ILU		8,072		36,889	\$	4.57	22/10/2004
PCEF	ILU		8,929		40,869	\$	4.58	22/10/2004
PCEF	ILU		4,066		18,307	\$	4.50	25/10/2004
PCEF	ILU		14,288		64,236	\$	4.50	25/10/2004
PCEF	ILU		10,076		45,342	\$	4.50	26/10/2004
PCEF	ILU	-	15,928	-	81,985	\$	5.15	05/11/2004
PCEF	ILU	-	13,199	-	67,754	\$	5.13	05/11/2004
PCEF	ILU	-	11,781	-	58,640	\$	4.98	05/11/2004
PCEF	ILU	-	8,708	-	46,225	\$	5.31	08/11/2004
PCEF	ILU	-	21,410	-	113,901	\$	5.32	18/11/2004
PCEF	ILU		53,186		293,587	\$	5.52	23/11/2004
PCEF	ILU		28,628		164,849	\$	5.76	25/11/2004
PCEF	ILU		692,427		3,946,834	\$	5.70	25/11/2004
PCEF	ILU	-	212,772	-	1,208,545	\$	5.68	26/11/2004
PCEF	ILU	-	31,874	-	191,521	\$	6.01	07/12/2004
PCEF	ILU	-	8,661	-	52,053	\$	6.01	07/12/2004
PCEF	ILU		39,089		239,795	\$	6.13	20/12/2004
PCEF	ILU	-	19,249	-	122,231	\$	6.35	21/12/2004
PCEF	ILU	-	26,470	-	166,443	\$	6.29	22/12/2004
PCEF	ILU	-	6,153	-	38,702	\$	6.29	23/12/2004
PCEF	ILU	-	1,939	-	12,177	\$	6.28	23/12/2004
PCEF	ILU	-	53,514	-	336,089	\$	6.28	23/12/2004

PCEF	ILU	-	8,978	-	56,563	\$	6.30	31/12/2004
PCEF	ILU	-	14,962	-	94,261	\$	6.30	31/12/2004
PCEF	ILU	-	11,575	-	72,923	\$	6.30	07/01/2005
PCEF	ILU	-	25,635	-	165,602	\$	6.46	13/01/2005
PCEF	ILU	-	9,925	-	62,627	\$	6.31	14/01/2005
PCEF	ILU	-	4,464	-	28,123	\$	6.30	14/01/2005
PMCBUS	ILU	-	19,472	-	83,158	\$	4.27	25/02/2004
PMCBUS	ILU		37,433		155,347	\$	4.15	12/03/2004
PMCBUS	ILU	-	42,269	-	171,611	\$	4.06	23/03/2004
PMCBUS	ILU		4,679		18,783	\$	4.01	30/03/2004
PMCBUS	ILU		1,815		7,224	\$	3.98	31/03/2004
PMCBUS	ILU		1,401		5,576	\$	3.98	01/04/2004
PMCBUS	ILU		14,961		59,824	\$	4.00	01/04/2004
PMCBUS	ILU		9,545		38,085	\$	3.99	05/04/2004
PMCBUS	ILU		10,274		40,993	\$	3.99	05/04/2004
PMCBUS	ILU	-	52,257	-	204,859	\$	3.92	04/05/2004
PMCBUS	ILU	-	2,764	-	11,388	\$	4.12	17/05/2004
PMCBUS	ILU	-	2,419	-	9,951	\$	4.11	19/05/2004
PMCBUS	ILU	-	27,669	-	116,394	\$	4.21	01/06/2004
PMCBUS	ILU	-	11,486	-	48,939	\$	4.26	02/06/2004
PMCBUS	ILU	-	17,228	-	73,047	\$	4.24	02/06/2004
PMCBUS	ILU	-	9,088	-	38,885	\$	4.28	03/06/2004
PMCBUS	ILU	-	5,606	-	25,171	\$	4.49	18/06/2004
PMCBUS	ILU	-	6,856	-	30,783	\$	4.49	18/06/2004
PMCBUS	ILU	-	17,140	-	76,821	\$	4.48	18/06/2004
PMCBUS	ILU	-	41,136	-	184,584	\$	4.49	18/06/2004
PMCBUS	ILU	-	20,254	-	90,805	\$	4.48	22/06/2004
PMCBUS	ILU	-	21,616	-	96,893	\$	4.48	23/06/2004
PMCBUS	ILU	-	4,296	-	18,823	\$	4.38	24/06/2004
PMCBUS	ILU	-	18,561	-	83,525	\$	4.50	01/07/2004
PMCBUS	ILU	-	12,241	-	55,085	\$	4.50	02/07/2004
PMCBUS	ILU	-	18,779	-	86,321	\$	4.60	07/07/2004
PMCBUS	ILU	-	5,446	-	25,433	\$	4.67	09/07/2004
PMCBUS	ILU	-	52,741	-	243,663	\$	4.62	09/07/2004
PMCBUS	ILU	-	9,182	-	42,360	\$	4.61	13/07/2004
PMCBUS	ILU	-	12,096	-	55,579	\$	4.59	14/07/2004
PMCBUS	ILU		19,012		84,984	\$	4.47	30/07/2004
PMCBUS	ILU		105,431		474,323	\$	4.50	30/07/2004
PMCBUS	ILU	-	9,451	-	43,754	\$	4.63	11/08/2004
PMCBUS	ILU	-	14,179	-	65,345	\$	4.61	11/08/2004
PMCBUS	ILU	-	18,907	-	86,972	\$	4.60	11/08/2004
PMCBUS	ILU	-	8,612	-	39,185	\$	4.55	13/08/2004
PMCBUS	ILU	-	25,210	-	110,616	\$	4.39	25/08/2004
PMCBUS	ILU	-	9,193	-	43,484	\$	4.73	03/09/2004
PMCBUS	ILU	-	18,282	-	85,263	\$	4.66	07/09/2004
PMCBUS	ILU	-	30,036	-	144,653	\$	4.82	13/09/2004
PMCBUS	ILU	-	2,765	-	13,576	\$	4.91	05/10/2004
PMCBUS	ILU	-	7,901	-	38,723	\$	4.90	05/10/2004
PMCBUS	ILU	-	11,851	-	58,425	\$	4.93	05/10/2004
PMCBUS	ILU		8,516		39,685	\$	4.66	19/10/2004
PMCBUS	ILU		15,029		70,035	\$	4.66	19/10/2004
PMCBUS	ILU		22,239		103,996	\$	4.68	20/10/2004
PMCBUS	ILU		6,769		31,334	\$	4.63	21/10/2004

PMCBUS	ILU		13,538	62,681	\$	4.63	21/10/2004
PMCBUS	ILU		18,288	83,576	\$	4.57	22/10/2004
PMCBUS	ILU		20,229	92,591	\$	4.58	22/10/2004
PMCBUS	ILU		20,892	94,066	\$	4.50	25/10/2004
PMCBUS	ILU		10,676	47,997	\$	4.50	25/10/2004
PMCBUS	ILU		7,294	32,823	\$	4.50	26/10/2004
PMCBUS	ILU	-	26,619	- 137,013	\$	5.15	05/11/2004
PMCBUS	ILU	-	22,057	- 113,225	\$	5.13	05/11/2004
PMCBUS	ILU	-	8,689	- 43,250	\$	4.98	05/11/2004
PMCBUS	ILU	-	7,366	- 39,101	\$	5.31	08/11/2004
PMCBUS	ILU	-	41,599	- 221,307	\$	5.32	18/11/2004
PMCBUS	ILU		20,003	115,183	\$	5.76	25/11/2004
PMCBUS	ILU		483,793	2,757,620	\$	5.70	25/11/2004
PMCBUS	ILU	-	185,380	- 1,052,958	\$	5.68	26/11/2004
PMCBUS	ILU	-	10,000	- 60,100	\$	6.01	07/12/2004
PMCBUS	ILU	-	36,800	- 221,120	\$	6.01	07/12/2004
PMCBUS	ILU	-	2,892	- 17,236	\$	5.96	17/12/2004
PMCBUS	ILU	-	295	- 1,873	\$	6.35	21/12/2004
PMCBUS	ILU	-	17,993	- 113,140	\$	6.29	22/12/2004
PMCBUS	ILU	-	37,631	- 236,338	\$	6.28	23/12/2004
PMCBUS	ILU	-	4,327	- 27,217	\$	6.29	23/12/2004
PMCBUS	ILU	-	1,363	- 8,560	\$	6.28	23/12/2004
PMCBUS	ILU	-	14,411	- 90,789	\$	6.30	31/12/2004
PMCBUS	ILU	-	8,646	- 54,472	\$	6.30	31/12/2004
PMCBUS	ILU	-	5,573	- 35,110	\$	6.30	07/01/2005
PMCBUS	ILU	-	21,701	- 140,188	\$	6.46	13/01/2005
PMCBUS	ILU	-	7,520	- 47,451	\$	6.31	14/01/2005
PMCBUS	ILU	-	2,954	- 18,610	\$	6.30	14/01/2005
PMHOST	ILU	-	6,086	- 25,991	\$	4.27	25/02/2004
PMHOST	ILU		11,292	46,862	\$	4.15	12/03/2004
PMHOST	ILU	-	14,839	- 60,246	\$	4.06	23/03/2004
PMHOST	ILU		3,510	14,090	\$	4.01	30/03/2004
PMHOST	ILU		638	2,539	\$	3.98	31/03/2004
PMHOST	ILU		5,932	23,669	\$	3.99	05/04/2004
PMHOST	ILU		6,385	25,476	\$	3.99	05/04/2004
PMHOST	ILU		47,290	188,687	\$	3.99	22/04/2004
PMHOST	ILU	-	6,478	- 25,395	\$	3.92	04/05/2004
PMHOST	ILU		1,264	5,031	\$	3.98	28/05/2004
PMHOST	ILU	-	3,865	- 16,259	\$	4.21	01/06/2004
PMHOST	ILU	-	4,409	- 18,786	\$	4.26	02/06/2004
PMHOST	ILU	-	6,614	- 28,043	\$	4.24	02/06/2004
PMHOST	ILU	-	3,520	- 15,061	\$	4.28	03/06/2004
PMHOST	ILU	-	13,357	- 58,771	\$	4.40	11/06/2004
PMHOST	ILU	-	896	- 3,987	\$	4.45	17/06/2004
PMHOST	ILU	-	2,689	- 11,999	\$	4.46	17/06/2004
PMHOST	ILU	-	887	- 3,983	\$	4.49	18/06/2004
PMHOST	ILU	-	1,085	- 4,872	\$	4.49	18/06/2004
PMHOST	ILU	-	2,714	- 12,164	\$	4.48	18/06/2004
PMHOST	ILU	-	6,512	- 29,220	\$	4.49	18/06/2004
PMHOST	ILU	-	440	- 1,976	\$	4.49	18/06/2004
PMHOST	ILU	-	538	- 2,416	\$	4.49	18/06/2004
PMHOST	ILU	-	1,346	- 6,033	\$	4.48	18/06/2004
PMHOST	ILU	-	3,231	- 14,498	\$	4.49	18/06/2004

PMHOST	ILU	-	7,184	-	32,208	\$	4.48	22/06/2004
PMHOST	ILU	-	7,528	-	33,744	\$	4.48	23/06/2004
PMHOST	ILU	-	1,000	-	4,382	\$	4.38	24/06/2004
PMHOST	ILU	-	7,928	-	35,676	\$	4.50	01/07/2004
PMHOST	ILU	-	6,285	-	28,283	\$	4.50	02/07/2004
PMHOST	ILU	-	9,344	-	42,951	\$	4.60	07/07/2004
PMHOST	ILU	-	1,722	-	8,042	\$	4.67	09/07/2004
PMHOST	ILU	-	16,675	-	77,039	\$	4.62	09/07/2004
PMHOST	ILU	-	3,600	-	16,608	\$	4.61	13/07/2004
PMHOST	ILU	-	4,779	-	21,959	\$	4.59	14/07/2004
PMHOST	ILU		2,908		12,999	\$	4.47	30/07/2004
PMHOST	ILU		16,123		72,536	\$	4.50	30/07/2004
PMHOST	ILU	-	3,414	-	15,805	\$	4.63	11/08/2004
PMHOST	ILU	-	5,120	-	23,596	\$	4.61	11/08/2004
PMHOST	ILU	-	6,827	-	31,404	\$	4.60	11/08/2004
PMHOST	ILU	-	3,107	-	14,137	\$	4.55	13/08/2004
PMHOST	ILU	-	11,272	-	49,459	\$	4.39	25/08/2004
PMHOST	ILU	-	1,156	-	5,468	\$	4.73	03/09/2004
PMHOST	ILU	-	10,664	-	49,735	\$	4.66	07/09/2004
PMHOST	ILU	-	6,741	-	32,465	\$	4.82	13/09/2004
PMHOST	ILU	-	944	-	4,635	\$	4.91	05/10/2004
PMHOST	ILU	-	2,696	-	13,213	\$	4.90	05/10/2004
PMHOST	ILU	-	4,045	-	19,942	\$	4.93	05/10/2004
PMHOST	ILU		2,952		13,756	\$	4.66	19/10/2004
PMHOST	ILU		5,209		24,274	\$	4.66	19/10/2004
PMHOST	ILU		7,880		36,849	\$	4.68	20/10/2004
PMHOST	ILU		924		4,223	\$	4.57	22/10/2004
PMHOST	ILU		1,022		4,678	\$	4.58	22/10/2004
PMHOST	ILU		624		2,810	\$	4.50	25/10/2004
PMHOST	ILU		3,664		16,473	\$	4.50	25/10/2004
PMHOST	ILU		1,961		8,825	\$	4.50	26/10/2004
PMHOST	ILU	-	6,921	-	35,624	\$	5.15	05/11/2004
PMHOST	ILU	-	5,735	-	29,439	\$	5.13	05/11/2004
PMHOST	ILU	-	2,986	-	14,863	\$	4.98	05/11/2004
PMHOST	ILU	-	2,502	-	13,281	\$	5.31	08/11/2004
PMHOST	ILU	-	14,501	-	77,145	\$	5.32	18/11/2004
PMHOST	ILU		157,568		898,138	\$	5.70	25/11/2004
PMHOST	ILU		6,515		37,515	\$	5.76	25/11/2004
PMHOST	ILU	-	59,648	-	338,801	\$	5.68	26/11/2004
PMHOST	ILU	-	12,392	-	74,460	\$	6.01	07/12/2004
PMHOST	ILU	-	3,368	-	20,242	\$	6.01	07/12/2004
PMHOST	ILU	-	966	-	5,757	\$	5.96	17/12/2004
PMHOST	ILU	-	90	-	572	\$	6.35	21/12/2004
PMHOST	ILU	-	6,128	-	38,533	\$	6.29	22/12/2004
PMHOST	ILU	-	12,817	-	80,496	\$	6.28	23/12/2004
PMHOST	ILU	-	1,474	-	9,271	\$	6.29	23/12/2004
PMHOST	ILU	-	464	-	2,914	\$	6.28	23/12/2004
PMHOST	ILU	-	4,901	-	30,876	\$	6.30	31/12/2004
PMHOST	ILU	-	2,941	-	18,529	\$	6.30	31/12/2004
PMHOST	ILU	-	1,936	-	12,197	\$	6.30	07/01/2005
PMHOST	ILU	-	7,387	-	47,720	\$	6.46	13/01/2005
PMHOST	ILU	-	2,566	-	16,191	\$	6.31	14/01/2005
PMHOST	ILU	-	1,006	-	6,338	\$	6.30	14/01/2005

PMSTA	ILU	-	15,953	-	68,130	\$	4.27	25/02/2004
PMSTA	ILU		2,344		9,681	\$	4.13	03/03/2004
PMSTA	ILU		31,878		131,941	\$	4.14	03/03/2004
PMSTA	ILU		21,113		87,619	\$	4.15	12/03/2004
PMSTA	ILU	-	35,190	-	142,870	\$	4.06	23/03/2004
PMSTA	ILU		13,524		54,290	\$	4.01	30/03/2004
PMSTA	ILU		7,487		29,798	\$	3.98	31/03/2004
PMSTA	ILU		4,599		18,304	\$	3.98	01/04/2004
PMSTA	ILU		49,109		196,372	\$	4.00	01/04/2004
PMSTA	ILU		21,900		88,038	\$	4.02	08/04/2004
PMSTA	ILU	-	93,794	-	367,693	\$	3.92	04/05/2004
PMSTA	ILU	-	7,292	-	30,043	\$	4.12	17/05/2004
PMSTA	ILU	-	10,596	-	43,589	\$	4.11	19/05/2004
PMSTA	ILU	-	11,441	-	48,128	\$	4.21	01/06/2004
PMSTA	ILU	-	1,554	-	6,649	\$	4.28	03/06/2004
PMSTA	ILU	-	11,396	-	50,712	\$	4.45	17/06/2004
PMSTA	ILU	-	34,187	-	152,554	\$	4.46	17/06/2004
PMSTA	ILU	-	2,662	-	11,952	\$	4.49	18/06/2004
PMSTA	ILU	-	3,256	-	14,619	\$	4.49	18/06/2004
PMSTA	ILU	-	8,139	-	36,479	\$	4.48	18/06/2004
PMSTA	ILU	-	19,532	-	87,643	\$	4.49	18/06/2004
PMSTA	ILU	-	38,418	-	168,330	\$	4.38	24/06/2004
PMSTA	ILU	-	2,459	-	11,066	\$	4.50	01/07/2004
PMSTA	ILU	-	32,369	-	148,790	\$	4.60	07/07/2004
PMSTA	ILU	-	2,960	-	13,823	\$	4.67	09/07/2004
PMSTA	ILU	-	28,665	-	132,432	\$	4.62	09/07/2004
PMSTA	ILU	-	24,384	-	112,492	\$	4.61	13/07/2004
PMSTA	ILU	-	8,017	-	36,837	\$	4.59	14/07/2004
PMSTA	ILU		8,932		39,926	\$	4.47	30/07/2004
PMSTA	ILU		49,526		222,812	\$	4.50	30/07/2004
PMSTA	ILU	-	5,871	-	27,180	\$	4.63	11/08/2004
PMSTA	ILU	-	8,806	-	40,583	\$	4.61	11/08/2004
PMSTA	ILU	-	11,741	-	54,009	\$	4.60	11/08/2004
PMSTA	ILU	-	421	-	1,916	\$	4.55	13/08/2004
PMSTA	ILU		6,784		30,528	\$	4.50	23/08/2004
PMSTA	ILU	-	1,443	-	6,332	\$	4.39	25/08/2004
PMSTA	ILU	-	25,921	-	122,610	\$	4.73	03/09/2004
PMSTA	ILU	-	24,391	-	113,754	\$	4.66	07/09/2004
PMSTA	ILU	-	2,262	-	11,106	\$	4.91	05/10/2004
PMSTA	ILU	-	6,463	-	31,675	\$	4.90	05/10/2004
PMSTA	ILU	-	9,695	-	47,796	\$	4.93	05/10/2004
PMSTA	ILU		6,710		30,866	\$	4.60	18/10/2004
PMSTA	ILU		11,088		51,670	\$	4.66	19/10/2004
PMSTA	ILU		19,568		91,187	\$	4.66	19/10/2004
PMSTA	ILU		45,374		212,182	\$	4.68	20/10/2004
PMSTA	ILU	-	1,469	-	7,125	\$	4.85	04/11/2004
PMSTA	ILU	-	25,414	-	130,811	\$	5.15	05/11/2004
PMSTA	ILU	-	21,059	-	108,102	\$	5.13	05/11/2004
PMSTA	ILU	-	8,447	-	42,045	\$	4.98	05/11/2004
PMSTA	ILU	-	7,119	-	37,790	\$	5.31	08/11/2004
PMSTA	ILU	-	26,790	-	142,523	\$	5.32	18/11/2004
PMSTA	ILU		19,767		113,824	\$	5.76	25/11/2004
PMSTA	ILU		478,109		2,725,221	\$	5.70	25/11/2004

PMSTA	ILU	-	203,917	-	1,158,249	\$	5.68	26/11/2004
PMSTA	ILU	-	30,005	-	180,291	\$	6.01	07/12/2004
PMSTA	ILU	-	8,153	-	49,000	\$	6.01	07/12/2004
PMSTA	ILU	-	5,921	-	35,289	\$	5.96	17/12/2004
PMSTA	ILU		911		5,589	\$	6.13	20/12/2004
PMSTA	ILU	-	11,336	-	71,281	\$	6.29	22/12/2004
PMSTA	ILU	-	3,420	-	21,512	\$	6.29	23/12/2004
PMSTA	ILU	-	29,746	-	186,817	\$	6.28	23/12/2004
PMSTA	ILU	-	1,078	-	6,770	\$	6.28	23/12/2004
PMSTA	ILU	-	3,830	-	24,129	\$	6.30	29/12/2004
PMSTA	ILU	-	5,700	-	36,180	\$	6.35	30/12/2004
PMSTA	ILU	-	13,970	-	88,011	\$	6.30	31/12/2004
PMSTA	ILU	-	8,382	-	52,808	\$	6.30	31/12/2004
PMSTA	ILU	-	12,900	-	81,270	\$	6.30	07/01/2005
PMSTA	ILU	-	8,186	-	52,882	\$	6.46	13/01/2005
PMSTA	ILU	-	5,607	-	35,380	\$	6.31	14/01/2005
PMSTA	ILU	-	2,891	-	18,213	\$	6.30	14/01/2005
PIACT	ILU		11,033		45,787	\$	4.15	12/03/2004
PIACT	ILU	-	14,332	-	58,188	\$	4.06	23/03/2004
PIACT	ILU		3,432		13,777	\$	4.01	30/03/2004
PIACT	ILU		454		1,807	\$	3.98	31/03/2004
PIACT	ILU		462		1,839	\$	3.98	01/04/2004
PIACT	ILU		4,930		19,714	\$	4.00	01/04/2004
PIACT	ILU		2,982		11,898	\$	3.99	05/04/2004
PIACT	ILU		3,210		12,808	\$	3.99	05/04/2004
PIACT	ILU	-	44,166	-	173,140	\$	3.92	04/05/2004
PIACT	ILU	-	5,025	-	21,138	\$	4.21	01/06/2004
PIACT	ILU	-	3,383	-	14,414	\$	4.26	02/06/2004
PIACT	ILU	-	5,075	-	21,518	\$	4.24	02/06/2004
PIACT	ILU	-	2,691	-	11,514	\$	4.28	03/06/2004
PIACT	ILU	-	2,708	-	12,051	\$	4.45	17/06/2004
PIACT	ILU	-	8,124	-	36,252	\$	4.46	17/06/2004
PIACT	ILU	-	39	-	175	\$	4.49	18/06/2004
PIACT	ILU	-	47	-	211	\$	4.49	18/06/2004
PIACT	ILU	-	118	-	529	\$	4.48	18/06/2004
PIACT	ILU	-	283	-	1,270	\$	4.49	18/06/2004
PIACT	ILU	-	1,746	-	7,840	\$	4.49	18/06/2004
PIACT	ILU	-	2,136	-	9,591	\$	4.49	18/06/2004
PIACT	ILU	-	5,340	-	23,934	\$	4.48	18/06/2004
PIACT	ILU	-	12,815	-	57,503	\$	4.49	18/06/2004
PIACT	ILU	-	8,652	-	38,934	\$	4.50	01/07/2004
PIACT	ILU	-	3,662	-	16,479	\$	4.50	02/07/2004
PIACT	ILU	-	5,585	-	25,672	\$	4.60	07/07/2004
PIACT	ILU	-	1,609	-	7,514	\$	4.67	09/07/2004
PIACT	ILU	-	15,588	-	72,017	\$	4.62	09/07/2004
PIACT	ILU	-	2,862	-	13,203	\$	4.61	13/07/2004
PIACT	ILU	-	3,720	-	17,093	\$	4.59	14/07/2004
PIACT	ILU		2,093		9,356	\$	4.47	30/07/2004
PIACT	ILU		11,606		52,214	\$	4.50	30/07/2004
PIACT	ILU	-	2,669	-	12,356	\$	4.63	11/08/2004
PIACT	ILU	-	4,003	-	18,448	\$	4.61	11/08/2004
PIACT	ILU	-	5,338	-	24,555	\$	4.60	11/08/2004
PIACT	ILU	-	2,400	-	10,920	\$	4.55	13/08/2004

PIACT	ILU	-	7,067	-	31,008	\$	4.39	25/08/2004
PIACT	ILU	-	2,627	-	12,426	\$	4.73	03/09/2004
PIACT	ILU	-	5,099	-	23,781	\$	4.66	07/09/2004
PIACT	ILU	-	8,312	-	40,031	\$	4.82	13/09/2004
PIACT	ILU	-	394	-	1,935	\$	4.91	05/10/2004
PIACT	ILU	-	1,125	-	5,514	\$	4.90	05/10/2004
PIACT	ILU	-	1,687	-	8,317	\$	4.93	05/10/2004
PIACT	ILU		4,905		22,857	\$	4.66	19/10/2004
PIACT	ILU		8,656		40,337	\$	4.66	19/10/2004
PIACT	ILU		1,076		4,837	\$	4.50	25/10/2004
PIACT	ILU		1,263		5,684	\$	4.50	26/10/2004
PIACT	ILU	-	4,326	-	22,207	\$	5.13	05/11/2004
PIACT	ILU	-	5,220	-	26,868	\$	5.15	05/11/2004
PIACT	ILU	-	2,317	-	11,533	\$	4.98	05/11/2004
PIACT	ILU	-	1,943	-	10,314	\$	5.31	08/11/2004
PIACT	ILU	-	13,000	-	68,661	\$	5.28	16/11/2004
PIACT	ILU	-	5,800	-	30,851	\$	5.32	17/11/2004
PIACT	ILU	-	4,572	-	24,323	\$	5.32	18/11/2004
PIACT	ILU		126,525		721,193	\$	5.70	25/11/2004
PIACT	ILU		5,231		30,122	\$	5.76	25/11/2004
PIACT	ILU	-	47,819	-	271,612	\$	5.68	26/11/2004
PIACT	ILU	-	9,537	-	57,305	\$	6.01	07/12/2004
PIACT	ILU	-	2,592	-	15,578	\$	6.01	07/12/2004
PIACT	ILU	-	807	-	4,810	\$	5.96	17/12/2004
PIACT	ILU	-	67	-	425	\$	6.35	21/12/2004
PIACT	ILU	-	4,648	-	29,227	\$	6.29	22/12/2004
PIACT	ILU	-	9,722	-	61,058	\$	6.28	23/12/2004
PIACT	ILU	-	352	-	2,211	\$	6.28	23/12/2004
PIACT	ILU	-	1,118	-	7,032	\$	6.29	23/12/2004
PIACT	ILU	-	3,720	-	23,436	\$	6.30	31/12/2004
PIACT	ILU	-	2,232	-	14,062	\$	6.30	31/12/2004
PIACT	ILU	-	1,462	-	9,211	\$	6.30	07/01/2005
PIACT	ILU	-	5,606	-	36,215	\$	6.46	13/01/2005
PIACT	ILU	-	1,948	-	12,292	\$	6.31	14/01/2005
PIACT	ILU	-	762	-	4,801	\$	6.30	14/01/2005
PIFIJI	ILU		116,830		473,162	\$	4.05	21/04/2004
PIFIJI	ILU		18,000		71,100	\$	3.95	05/05/2004
PIFIJI	ILU	-	600	-	2,524	\$	4.21	01/06/2004
PIFIJI	ILU	-	864	-	3,681	\$	4.26	02/06/2004
PIFIJI	ILU	-	1,295	-	5,491	\$	4.24	02/06/2004
PIFIJI	ILU	-	1,214	-	5,194	\$	4.28	03/06/2004
PIFIJI	ILU	-	373	-	1,641	\$	4.40	11/06/2004
PIFIJI	ILU	-	446	-	1,985	\$	4.45	17/06/2004
PIFIJI	ILU	-	1,336	-	5,962	\$	4.46	17/06/2004
PIFIJI	ILU	-	1,017	-	4,560	\$	4.48	22/06/2004
PIFIJI	ILU	-	1,015	-	4,550	\$	4.48	23/06/2004
PIFIJI	ILU	-	891	-	3,904	\$	4.38	24/06/2004
PIFIJI	ILU	-	1,877	-	8,447	\$	4.50	01/07/2004
PIFIJI	ILU	-	1,193	-	5,369	\$	4.50	02/07/2004
PIFIJI	ILU	-	2,325	-	10,687	\$	4.60	07/07/2004
PIFIJI	ILU	-	832	-	3,838	\$	4.61	13/07/2004
PIFIJI	ILU	-	1,082	-	4,972	\$	4.59	14/07/2004
PIFIJI	ILU		826		3,692	\$	4.47	30/07/2004

PIFIJ	ILU		4,577	20,591	\$	4.50	30/07/2004
PIFIJ	ILU	-	901	4,100	\$	4.55	13/08/2004
PIFIJ	ILU	-	2,175	9,543	\$	4.39	25/08/2004
PIFIJ	ILU	-	2,745	12,802	\$	4.66	07/09/2004
PIFIJ	ILU	-	2,301	11,082	\$	4.82	13/09/2004
PIFIJ	ILU	-	216	1,061	\$	4.91	05/10/2004
PIFIJ	ILU	-	618	3,029	\$	4.90	05/10/2004
PIFIJ	ILU	-	927	4,570	\$	4.93	05/10/2004
PIFIJ	ILU		82	380	\$	4.63	21/10/2004
PIFIJ	ILU		163	755	\$	4.63	21/10/2004
PIFIJ	ILU		15,253	69,706	\$	4.57	22/10/2004
PIFIJ	ILU		16,872	77,225	\$	4.58	22/10/2004
PIFIJ	ILU	-	30,000	143,700	\$	4.79	04/11/2004
PIFIJ	ILU	-	2,298	11,828	\$	5.15	05/11/2004
PIFIJ	ILU	-	1,904	9,774	\$	5.13	05/11/2004
PIFIJ	ILU	-	556	2,767	\$	4.98	05/11/2004
PIFIJ	ILU	-	527	2,797	\$	5.31	08/11/2004
PIFIJ	ILU		1,659	9,407	\$	5.67	26/11/2004
PIFIJ	ILU		7,952	45,167	\$	5.68	26/11/2004
PIFIJ	ILU	-	462	2,777	\$	6.01	07/12/2004
PIFIJ	ILU	-	1,700	10,215	\$	6.01	07/12/2004
PIFIJ	ILU	-	1,171	6,979	\$	5.96	17/12/2004
PIFIJ	ILU		611	3,748	\$	6.13	20/12/2004
PIFIJ	ILU	-	1,127	7,087	\$	6.29	22/12/2004
PIFIJ	ILU	-	1,804	11,330	\$	6.28	23/12/2004
PIFIJ	ILU	-	207	1,302	\$	6.29	23/12/2004
PIFIJ	ILU	-	65	408	\$	6.28	23/12/2004
PIFIJ	ILU	-	218	1,372	\$	6.30	24/12/2004
PIFIJ	ILU	-	175	1,111	\$	6.35	30/12/2004
PIFIJ	ILU	-	1,914	12,058	\$	6.30	31/12/2004
PIFIJ	ILU	-	1,149	7,239	\$	6.30	31/12/2004
PIFIJ	ILU		3,281	20,605	\$	6.28	05/01/2005
PIFIJ	ILU	-	432	2,722	\$	6.30	12/01/2005
PIFIJ	ILU	-	309	1,949	\$	6.31	12/01/2005
PIFIJ	ILU	-	304	1,918	\$	6.31	14/01/2005
PIFIJ	ILU	-	318	2,003	\$	6.30	14/01/2005
SSCEF	ILU		79,203	348,493	\$	4.40	10/06/2004
SSCEF	ILU		230,795	1,015,498	\$	4.40	10/06/2004
SSCEF	ILU	-	20,306	89,346	\$	4.40	11/06/2004
SSCEF	ILU	-	204	916	\$	4.49	18/06/2004
SSCEF	ILU	-	250	1,123	\$	4.49	18/06/2004
SSCEF	ILU	-	624	2,797	\$	4.48	18/06/2004
SSCEF	ILU	-	1,498	6,722	\$	4.49	18/06/2004
SSCEF	ILU	-	484	2,173	\$	4.49	18/06/2004
SSCEF	ILU	-	592	2,658	\$	4.49	18/06/2004
SSCEF	ILU	-	1,479	6,629	\$	4.48	18/06/2004
SSCEF	ILU	-	3,549	15,925	\$	4.49	18/06/2004
SSCEF	ILU	-	2,103	9,427	\$	4.48	23/06/2004
SSCEF	ILU	-	3,149	14,171	\$	4.50	01/07/2004
SSCEF	ILU	-	3,291	14,810	\$	4.50	02/07/2004
SSCEF	ILU	-	4,857	22,326	\$	4.60	07/07/2004
SSCEF	ILU	-	895	4,180	\$	4.67	09/07/2004
SSCEF	ILU	-	8,663	40,023	\$	4.62	09/07/2004

SSCEF	ILU	-	1,896	-	8,747	\$	4.61	13/07/2004
SSCEF	ILU	-	2,493	-	11,455	\$	4.59	14/07/2004
SSCEF	ILU		1,481		6,620	\$	4.47	30/07/2004
SSCEF	ILU		8,211		36,940	\$	4.50	30/07/2004
SSCEF	ILU	-	1,778	-	8,231	\$	4.63	11/08/2004
SSCEF	ILU	-	2,667	-	12,291	\$	4.61	11/08/2004
SSCEF	ILU	-	3,555	-	16,353	\$	4.60	11/08/2004
SSCEF	ILU	-	1,618	-	7,362	\$	4.55	13/08/2004
SSCEF	ILU	-	5,892	-	25,853	\$	4.39	25/08/2004
SSCEF	ILU	-	578	-	2,734	\$	4.73	03/09/2004
SSCEF	ILU	-	5,556	-	25,912	\$	4.66	07/09/2004
SSCEF	ILU	-	3,530	-	17,000	\$	4.82	13/09/2004
SSCEF	ILU	-	523	-	2,568	\$	4.91	05/10/2004
SSCEF	ILU	-	1,493	-	7,317	\$	4.90	05/10/2004
SSCEF	ILU	-	2,240	-	11,043	\$	4.93	05/10/2004
SSCEF	ILU		1,668		7,773	\$	4.66	19/10/2004
SSCEF	ILU		2,944		13,719	\$	4.66	19/10/2004
SSCEF	ILU		3,937		18,411	\$	4.68	20/10/2004
SSCEF	ILU		599		2,697	\$	4.50	25/10/2004
SSCEF	ILU		1,903		8,555	\$	4.50	25/10/2004
SSCEF	ILU	-	6,683	-	30,411	\$	4.55	26/10/2004
SSCEF	ILU	-	2,860	-	14,721	\$	5.15	05/11/2004
SSCEF	ILU	-	2,369	-	12,161	\$	5.13	05/11/2004
SSCEF	ILU	-	1,510	-	7,516	\$	4.98	05/11/2004
SSCEF	ILU	-	1,267	-	6,726	\$	5.31	08/11/2004
SSCEF	ILU	-	7,261	-	38,629	\$	5.32	18/11/2004
SSCEF	ILU		3,451		19,872	\$	5.76	25/11/2004
SSCEF	ILU		83,472		475,790	\$	5.70	25/11/2004
SSCEF	ILU	-	30,346	-	172,365	\$	5.68	26/11/2004
SSCEF	ILU	-	6,458	-	38,804	\$	6.01	07/12/2004
SSCEF	ILU	-	1,755	-	10,548	\$	6.01	07/12/2004
SSCEF	ILU	-	3,030	-	18,059	\$	5.96	17/12/2004
SSCEF	ILU	-	49	-	311	\$	6.35	21/12/2004
SSCEF	ILU	-	6,180	-	38,860	\$	6.29	22/12/2004
SSCEF	ILU	-	233	-	1,463	\$	6.28	23/12/2004
SSCEF	ILU	-	739	-	4,648	\$	6.29	23/12/2004
SSCEF	ILU	-	6,430	-	40,383	\$	6.28	23/12/2004
SSCEF	ILU	-	2,463	-	15,517	\$	6.30	31/12/2004
SSCEF	ILU	-	1,478	-	9,312	\$	6.30	31/12/2004
SSCEF	ILU	-	944	-	5,947	\$	6.30	07/01/2005
SSCEF	ILU	-	3,705	-	23,934	\$	6.46	13/01/2005
SSCEF	ILU	-	1,290	-	8,140	\$	6.31	14/01/2005
SSCEF	ILU	-	504	-	3,175	\$	6.30	14/01/2005
PIHEST	ILU		100,000		447,996	\$	4.48	28/06/2004
PIHEST	ILU		100,000		444,147	\$	4.44	29/06/2004
PIHEST	ILU		11,914		53,256	\$	4.47	30/07/2004
PIHEST	ILU		66,062		297,206	\$	4.50	30/07/2004
PIHEST	ILU		234,859		1,054,517	\$	4.49	11/08/2004
PIHEST	ILU	-	18,235	-	82,969	\$	4.55	13/08/2004
PIHEST	ILU		13,300		59,850	\$	4.50	20/08/2004
PIHEST	ILU		37,000		166,500	\$	4.50	20/08/2004
PIHEST	ILU		22,916		103,122	\$	4.50	23/08/2004
PIHEST	ILU	-	1,844	-	8,091	\$	4.39	25/08/2004

PIHEST	ILU		14,073	65,388	\$	4.65	27/08/2004
PIHEST	ILU	-	4,040	- 18,842	\$	4.66	07/09/2004
PIHEST	ILU		100,000	476,759	\$	4.77	10/09/2004
PIHEST	ILU		52,000	244,314	\$	4.70	16/09/2004
PIHEST	ILU	-	1,168	- 5,735	\$	4.91	05/10/2004
PIHEST	ILU	-	3,338	- 16,360	\$	4.90	05/10/2004
PIHEST	ILU	-	5,006	- 24,680	\$	4.93	05/10/2004
PIHEST	ILU		20,000	94,148	\$	4.71	08/10/2004
PIHEST	ILU		11,800	53,270	\$	4.51	15/10/2004
PIHEST	ILU		29,021	133,497	\$	4.60	18/10/2004
PIHEST	ILU		8,384	39,069	\$	4.66	19/10/2004
PIHEST	ILU		14,796	68,949	\$	4.66	19/10/2004
PIHEST	ILU		19,099	89,313	\$	4.68	20/10/2004
PIHEST	ILU		10,231	47,359	\$	4.63	21/10/2004
PIHEST	ILU		20,462	94,739	\$	4.63	21/10/2004
PIHEST	ILU		9,298	42,492	\$	4.57	22/10/2004
PIHEST	ILU		10,285	47,076	\$	4.58	22/10/2004
PIHEST	ILU		10,549	47,497	\$	4.50	25/10/2004
PIHEST	ILU		6,787	30,513	\$	4.50	25/10/2004
PIHEST	ILU		4,406	19,827	\$	4.50	26/10/2004
PIHEST	ILU	-	5,034	- 26,722	\$	5.31	08/11/2004
PIHEST	ILU	-	27,767	- 147,720	\$	5.32	18/11/2004
PIHEST	ILU		326,560	1,861,392	\$	5.70	25/11/2004
PIHEST	ILU		13,502	77,749	\$	5.76	25/11/2004
PIHEST	ILU	-	124,608	- 707,773	\$	5.68	26/11/2004
PIHEST	ILU	-	6,728	- 40,435	\$	6.01	07/12/2004
PIHEST	ILU	-	24,757	- 148,757	\$	6.01	07/12/2004
PIHEST	ILU	-	1,773	- 10,567	\$	5.96	17/12/2004
PIHEST	ILU	-	211	- 1,340	\$	6.35	21/12/2004
PIHEST	ILU	-	12,104	- 76,110	\$	6.29	22/12/2004
PIHEST	ILU	-	25,296	- 158,869	\$	6.28	23/12/2004
PIHEST	ILU	-	2,909	- 18,298	\$	6.29	23/12/2004
PIHEST	ILU	-	917	- 5,759	\$	6.28	23/12/2004
PIHEST	ILU	-	9,707	- 61,154	\$	6.30	31/12/2004
PIHEST	ILU	-	5,824	- 36,692	\$	6.30	31/12/2004
PIHEST	ILU	-	3,708	- 23,360	\$	6.30	07/01/2005
PIHEST	ILU	-	14,596	- 94,290	\$	6.46	13/01/2005
PIHEST	ILU	-	5,040	- 31,802	\$	6.31	14/01/2005
PIHEST	ILU	-	1,986	- 12,512	\$	6.30	14/01/2005
PMWSRF	ILU		100,000	460,000	\$	4.60	14/07/2004
PMWSRF	ILU		40,000	181,600	\$	4.54	16/07/2004
PMWSRF	ILU		1,000	4,370	\$	4.37	26/07/2004
PMWSRF	ILU		11,180	49,527	\$	4.43	30/07/2004
PMWSRF	ILU	-	458	- 2,084	\$	4.55	13/08/2004
PMWSRF	ILU	-	693	- 3,041	\$	4.39	25/08/2004
PMWSRF	ILU		50,000	226,000	\$	4.52	26/08/2004
PMWSRF	ILU	-	3,028	- 14,122	\$	4.66	07/09/2004
PMWSRF	ILU	-	248	- 1,218	\$	4.91	05/10/2004
PMWSRF	ILU	-	707	- 3,465	\$	4.90	05/10/2004
PMWSRF	ILU	-	1,061	- 5,231	\$	4.93	05/10/2004
PMWSRF	ILU	-	4,098	- 21,093	\$	5.15	05/11/2004
PMWSRF	ILU	-	3,395	- 17,428	\$	5.13	05/11/2004
PMWSRF	ILU	-	830	- 4,131	\$	4.98	05/11/2004

PMWSRF	ILU	-	3,011	-	15,983	\$	5.31	08/11/2004
PMWSRF	ILU		27,934		147,343	\$	5.27	23/11/2004
PMWSRF	ILU		3,349		18,990	\$	5.67	26/11/2004
PMWSRF	ILU		16,048		91,153	\$	5.68	26/11/2004
PMWSRF	ILU	-	490	-	2,945	\$	6.01	07/12/2004
PMWSRF	ILU	-	1,802	-	10,828	\$	6.01	07/12/2004
PMWSRF	ILU	-	3,875	-	23,095	\$	5.96	17/12/2004
PMWSRF	ILU		2,040		12,515	\$	6.13	20/12/2004
PMWSRF	ILU	-	2,856	-	17,959	\$	6.29	22/12/2004
PMWSRF	ILU	-	4,078	-	25,611	\$	6.28	23/12/2004
PMWSRF	ILU	-	469	-	2,950	\$	6.29	23/12/2004
PMWSRF	ILU	-	148	-	929	\$	6.28	23/12/2004
PMWSRF	ILU	-	308	-	1,939	\$	6.30	24/12/2004
PMWSRF	ILU	-	288	-	1,814	\$	6.30	29/12/2004
PMWSRF	ILU	-	534	-	3,390	\$	6.35	30/12/2004
PMWSRF	ILU	-	3,711	-	23,379	\$	6.30	31/12/2004
PMWSRF	ILU	-	2,227	-	14,031	\$	6.30	31/12/2004
PMWSRF	ILU	-	1,390	-	8,771	\$	6.31	14/01/2005
PCCEF	ILU		68,159		309,442	\$	4.54	20/07/2004
PCCEF	ILU		154,195		700,045	\$	4.54	20/07/2004
PCCEF	ILU	-	1,727	-	7,995	\$	4.63	11/08/2004
PCCEF	ILU	-	2,590	-	11,936	\$	4.61	11/08/2004
PCCEF	ILU	-	3,453	-	15,884	\$	4.60	11/08/2004
PCCEF	ILU	-	1,400	-	6,370	\$	4.55	13/08/2004
PCCEF	ILU	-	4,929	-	21,627	\$	4.39	25/08/2004
PCCEF	ILU	-	525	-	2,483	\$	4.73	03/09/2004
PCCEF	ILU	-	4,659	-	21,729	\$	4.66	07/09/2004
PCCEF	ILU	-	2,953	-	14,222	\$	4.82	13/09/2004
PCCEF	ILU	-	432	-	2,121	\$	4.91	05/10/2004
PCCEF	ILU	-	1,235	-	6,053	\$	4.90	05/10/2004
PCCEF	ILU	-	1,852	-	9,130	\$	4.93	05/10/2004
PCCEF	ILU		1,322		6,161	\$	4.66	19/10/2004
PCCEF	ILU		2,334		10,876	\$	4.66	19/10/2004
PCCEF	ILU		3,509		16,409	\$	4.68	20/10/2004
PCCEF	ILU		417		1,906	\$	4.57	22/10/2004
PCCEF	ILU		461		2,110	\$	4.58	22/10/2004
PCCEF	ILU		270		1,216	\$	4.50	25/10/2004
PCCEF	ILU		1,606		7,220	\$	4.50	25/10/2004
PCCEF	ILU	-	6,290	-	28,623	\$	4.55	26/10/2004
PCCEF	ILU	-	2,348	-	12,086	\$	5.15	05/11/2004
PCCEF	ILU	-	1,945	-	9,984	\$	5.13	05/11/2004
PCCEF	ILU	-	1,270	-	6,321	\$	4.98	05/11/2004
PCCEF	ILU	-	1,061	-	5,632	\$	5.31	08/11/2004
PCCEF	ILU	-	6,100	-	32,452	\$	5.32	18/11/2004
PCCEF	ILU		2,903		16,716	\$	5.76	25/11/2004
PCCEF	ILU		70,208		400,186	\$	5.70	25/11/2004
PCCEF	ILU	-	25,510	-	144,897	\$	5.68	26/11/2004
PCCEF	ILU	-	5,441	-	32,693	\$	6.01	07/12/2004
PCCEF	ILU	-	1,479	-	8,889	\$	6.01	07/12/2004
PCCEF	ILU	-	453	-	2,700	\$	5.96	17/12/2004
PCCEF	ILU	-	39	-	248	\$	6.35	21/12/2004
PCCEF	ILU	-	2,641	-	16,607	\$	6.29	22/12/2004
PCCEF	ILU	-	5,523	-	34,687	\$	6.28	23/12/2004

PCCEF	ILU	-	200	-	1,256	\$	6.28	23/12/2004
PCCEF	ILU	-	635	-	3,994	\$	6.29	23/12/2004
PCCEF	ILU	-	1,269	-	7,995	\$	6.30	31/12/2004
PCCEF	ILU	-	2,116	-	13,331	\$	6.30	31/12/2004
PCCEF	ILU	-	819	-	5,160	\$	6.30	07/01/2005
PCCEF	ILU	-	3,184	-	20,569	\$	6.46	13/01/2005
PCCEF	ILU	-	1,104	-	6,966	\$	6.31	14/01/2005
PCCEF	ILU	-	433	-	2,728	\$	6.30	14/01/2005
QITE2	ILU		69,000		311,880	\$	4.52	03/08/2004
QITE2	ILU	-	69,000	-	428,711	\$	6.21	06/01/2005