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BIOVERIS CORP
Form SC 13D/A
June 22, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
SCHEDULE 13D/A

Under the Securities Exchange Act of 1934
(Amendment No. 1)

BioVeris Corporation
(Name of Issuer)

Common Stock, \$0.001 par value
(Title of Class of Securities)

090676 10 7
(CUSIP Number)

Louise Guarneri
Credit Suisse First Boston
Eleven Madison Avenue
New York, New York 10010
(212) 325-2000

(Name, Address and Telephone Number of Person
Authorized to Receive Notices and Communications)

April 19, 2004
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of ss.ss.240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box.

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See ss.240.13d-7(b) for other parties to whom copies are to be sent.

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

USIP No. 090676 10 7

13D/A

1 NAMES OF REPORTING PERSONS
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)

Credit Suisse First Boston, on behalf of the

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Credit Suisse First Boston business unit

- 2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*
(a) []
(b) [X]
- 3 SEC USE ONLY
- 4 SOURCE OF FUNDS*

WC
- 5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO
ITEMS 2(d) or 2(e) [X]
- 6 CITIZENSHIP OR PLACE OF ORGANIZATION

Switzerland
- 7 SOLE VOTING POWER

See Item 5.
- NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH
- 8 SHARED VOTING POWER

See Item 5.
- 9 SOLE DISPOSITIVE POWER

See Item 5.
- 10 SHARED DISPOSITIVE POWER

See Item 5.
- 11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

See Item 5.
- 12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES* []
- 13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

See Item 5.
- 14 TYPE OF REPORTING PERSON*

BK, HC

*SEE INSTRUCTIONS BEFORE FILLING OUT!

Pursuant to Rule 13d-2(a) of Regulation 13D-G of the General Rules and Regulations under the Securities Exchange Act of 1934, as amended (the "Act"), Credit Suisse First Boston (the "Bank"), on behalf of itself and its subsidiaries, to the extent they constitute the Credit Suisse First Boston business unit (the "CSFB business unit") excluding Asset Management (as defined below) (the "Reporting Person"), hereby amends the Statement on Schedule 13D

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filed by the Reporting Person on February 24, 2004, (as amended, the "Statement"), relating to the Common Stock, \$0.001 par value (the "Shares"), of BioVeris Corporation, a Delaware corporation (the "Company"). The CSFB business unit is also comprised of an asset management business principally conducted under the brand name Credit Suisse Asset Management ("Asset Management"). Unless otherwise indicated, all capitalized terms used herein have the same meanings respectively ascribed to them in the Statement.

Item 3. Source and Amount of Funds.

Item 3 is hereby amended to read in its entirety as follows:

On February 13, 2004, IGEN International, Inc. ("IGEN") announced that it had been acquired by Roche Holding Ltd. in a transaction (the "Merger"), in which IGEN stockholders received US\$47.25 in cash, without interest, and one Share of the Company for each share of IGEN common stock they owned immediately prior to the closing. On February 13, immediately prior to closing, CSFB LLC held 1,128,441 shares of IGEN common stock. The aggregate consideration (exclusive of commissions) paid by CSFB LLC for these shares of IGEN was US\$64,911,068.75. CSFB LLC received 1,128,441 Shares as a result of the Merger.

Following the Merger, CSFB has acquired an additional 659,529 Shares. The aggregate consideration (exclusive of commissions) paid by CSFB LLC for these additional Shares was US\$9,117,977.

The funds used by CSFB LLC to make these acquisitions, and the acquisitions described in Schedule B attached hereto, came from working capital.

Item 4. Purpose of the Transaction.

Item 4 is hereby amended to read in its entirety as follows:

CSFB LLC has acquired and currently holds 521 Shares for customer facilitation purposes, 1,072,000 Shares as part of risk arbitrage trading strategies, 7,991 Shares as part of statistical arbitrage trading strategies, 7,020 Shares as part of market making activities, 5,000 Shares as part of its activities related to discretionary trading accounts and 650,000 Shares as part of its activities related to proprietary trading accounts.

CSFB LLC intends to optimize the value of its investments and, therefore, will review from time to time the Company's business affairs and financial position. Based on such evaluation and review, as well as general economic and industry conditions existing at the time, CSFB LLC may consider from time to time various alternative courses of action. Such actions may include the acquisition of additional Shares or other securities through open market purchases, privately negotiated transactions, a tender offer, an exchange offer or otherwise. Alternatively, such actions may involve the sale of all or a portion of the Shares or other securities in the open market, in privately negotiated transactions, through a public offering or otherwise.

Except as set forth herein, each of the Reporting Person and CSFB LLC has no present plans or proposals that relate to or that would result in any of the actions specified in clauses (a) through (j) of Item 4 of Schedule 13D.

Item 5. Interest in Securities of the Issuer.

Item 5 is hereby amended to read in its entirety as follows:

(a) As of April 19, 2004, the Reporting Person may be deemed to have owned beneficially an aggregate of 1,695,285 Shares, representing 6.3% of the outstanding Shares. As of June 18, 2004, the Reporting Person may be deemed to own beneficially an aggregate amount of 1,742,532 Shares, representing 6.5% of

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the outstanding Shares. All such Shares were held directly by CSFB LLC.

To the best knowledge of the Reporting Person, and except as described herein, neither the Reporting Person, CSFBI, CSFB-USA, CSFB LLC, nor, to the best knowledge of the Reporting Person, any other persons listed on Schedules A-1 through A-4 attached hereto, beneficially owns any additional Shares.

(b) With respect to any rights or powers to vote, or to direct the vote of, or to dispose of, or direct the disposition of, the Shares referenced in paragraph 5(a), there is shared power to vote, or to direct the vote of, and to dispose of, or to direct the disposition of, such Shares among the Reporting Person, CSFBI, CSFB-USA and CSFB LLC.

(c) Schedule B, which is incorporated herein by reference, sets forth the transactions in the Shares effected by the Reporting Person and its subsidiaries during the period beginning February 23, 2004 and ending June 18, 2004, inclusive.

(d) No other person is known by the Reporting Person to have the right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of, the Shares beneficially owned by the Reporting Person, CSFBI, CSFB-USA or CSFB LLC.

(e) Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

Not applicable.

Item 7. Material to be filed as Exhibits.

Not applicable.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: June 22, 2004

Credit Suisse First Boston, on behalf of
the Credit Suisse First Boston business unit.

By: /s/ Louise Guarneri

Name: Louise Guarneri

Title: Director

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The following Schedules are hereby amended to read in their entirety as follows:

SCHEDULE A-1

EXECUTIVE OFFICERS OF THE REPORTING PERSON

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer of the Reporting Person. The business address of the Reporting Person is Eleven Madison Avenue, New York, New York 10010.

| Name ----- | Business Address ----- | Title ----- |
|---------------------------|--|---|
| Brian D. Finn | Eleven Madison Avenue New York, NY 10010 | President, Chief Executive Officer |
| John J. Mack | Eleven Madison Avenue New York, NY 10010 | Chairman, Second Chief Executive Officer |
| Bennett J. Goodman | Eleven Madison Avenue New York, NY 10010 USA | Chairman and Managing Partner of the Alternative Capital Division |
| Christopher Carter | Eleven Madison Avenue New York, NY 10010 USA | Chairman of Europe |
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | Co-President, Institutional Securities |
| Stephen R. Volk | Eleven Madison Avenue New York, NY 10010 USA | Chairman of CSFB |
| Thomas R. Nides | Eleven Madison Avenue New York, NY 10010 USA | Chief Administrative Officer |
| Richard Edward Thornburgh | Eleven Madison Avenue New York, NY 10010 USA | Ex Officio Member of the Operating Committee and the Executive Board |
| Adebayo Ogunlesi | Eleven Madison Avenue New York, NY 10010 USA | Global Head of Investment Banking |
| Eileen K. Murray | Eleven Madison Avenue New York, NY 10010 USA | Head of Global Technology, Operations and Product Control |
| Gary G. Lynch | Eleven Madison Avenue New York, NY 10010 USA | Global General Counsel and Vice Chairman to Oversee Research and Legal and Compliance Departments |
| Paul Calello | Eleven Madison Avenue | Chairman and Chief Executive |

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| | | |
|--------------------|--|--------------------------------------|
| | New York, NY 10010 USA | Officer of the Asia-Pacific Region |
| John A. Ehinger | Eleven Madison Avenue New York, NY 10010 USA | Co-Head of the Equity Division |
| James P. Healy | Eleven Madison Avenue New York, NY 10010 USA | Co-Head of the Fixed Income Division |
| James E. Kreitman | One Cabot Square London E14 4QJ United Kingdom | Co-Head of the Equity Division |
| Jerome C. Wood | Eleven Madison Avenue New York, NY 10010 USA | Co-Head of the Fixed Income Division |
| Barbara A. Yastine | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer |
| Joanne Pace | Eleven Madison Avenue New York, NY 10010 USA | Global Head of Human Resources |

SCHEDULE A-2

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE FIRST BOSTON, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each director and executive officer of Credit Suisse First Boston, Inc. The business address of Credit Suisse First Boston, Inc. is Eleven Madison Avenue, New York, New York 10010.

| Name ----- | Business Address ----- | Title ----- |
|---------------------|--|---|
| Brian D. Finn | Eleven Madison Avenue New York, NY 10010 USA | President, Chief Executive Officer |
| Paul C. Wirth | Eleven Madison Avenue New York, NY 10010 USA | Managing Director, Chief Accounting Officer |
| Adebayo O. Ogunlesi | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |

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| | | |
|--------------------|--|--|
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Carlos Onis | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| D. Wilson Ervin | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Gary G. Lynch | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and General Counsel |
| Jeffrey H. Salzman | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Lewis H. Wirshba | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Treasurer |
| Neil Moskowitz | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Neil Radey | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Robert C. O'Brien | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Chief Credit Off |
| Eileen K. Murray | Eleven Madison Avenue York, NY 10010 USA | Managing Director |

SCHEDULE A-3

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE FIRST BOSTON (USA), INC.

The following sets forth the name, business address, present principal occupation and citizenship of each director and executive officer of Credit Suisse First Boston (USA), Inc. The business address of Credit Suisse First Boston (USA), Inc. is Eleven Madison Avenue, New York, New York 10010.

| Name | Business Address | Title |
|-------|------------------|-------|
| ----- | ----- | ----- |

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| | | |
|----------------------|--|--|
| Brian D. Finn | Eleven Madison Avenue New York, NY 10010 USA | President, Chief Executive Officer and Board Member |
| Paul C. Wirth | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial and Accounting Officer |
| Adebayo O. Ogunlesi | Eleven Madison Avenue New York, NY 10010 USA USA | Board Member, Managing Director and Global Investment Banking |
| Eileen K. Murray | Eleven Madison Avenue New York, NY 10010 USA | Board Member and Managing Director |
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | Head of the Securities Division and Member |
| Andrew B. Federbusch | Eleven Madison Avenue New York, NY 10010 USA | New Managing Director |
| Barbara A. Yastine | Eleven Madison Avenue New York, NY 10010 USA | Board Member and Managing Director |
| Jeffrey H. Salzman | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Head of Private Client Services |
| D. Wilson Ervin | Eleven Madison Avenue New York, NY 10010 USA | Head of Strategic Risk Management |
| Peter E. Calamari | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Gary G. Lynch | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and General Counsel |
| Neil Radey | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| Lewis H. Wirshba | Eleven Madison Avenue New York, NY 10010 USA | Treasurer |
| Robert C. O'Brien | Eleven Madison Avenue New York, NY 10010 USA | Chief Credit Officer |
| Jerome C. Wood | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |

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|----------------------|--|--|
| Frank J. DeCongelio | Eleven Madison Avenue New York, NY 10010 USA | Bank Account Officer and Managing Director |
| John A. Ehinger | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| James P. Healy | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |
| James E. Kreitman | One Cabot Square London E14 4QJ United Kingdom | Managing Director |
| Luther L. Terry, Jr. | Eleven Madison Avenue New York, NY 10010 USA | Managing Director |

SCHEDULE A-4

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE FIRST BOSTON LLC

The following sets forth the name, business address, present principal occupation and citizenship of each director and executive officer of Credit Suisse First Boston LLC. The business address of Credit Suisse First Boston LLC is Eleven Madison Avenue, New York, New York 10010.

| Name | Business Address | Title |
|-----------------|--|---|
| ----- | ----- | ----- |
| David C. Fisher | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer and Member of the Board of Managers |
| John A. Ehinger | Eleven Madison Avenue New York, NY 10010 USA | Member of the Board of Managers |
| Brian D. Finn | Eleven Madison Avenue New York, NY 10010 USA | Member of the Board of Managers |
| Jerome C. Wood | Eleven Madison Avenue New York, NY 10010 USA | Member of the Board of Managers |

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|---------------------|--|--|
| Frank J. DeCongelio | Eleven Madison Avenue New York, NY 10010 USA | Head of Operations |
| Lewis H. Wirshba | Eleven Madison Avenue New York, NY 10010 USA | Treasurer |
| Gary G. Lynch | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and General Counsel |

Schedule B

Credit Suisse First Boston LLC

The following Share trades were effected on the NASDAQ in ordinary trading:

| DATE | BUY/SELL | SHARES | PRICE |
|-----------|----------|--------|-------|
| ----- | ----- | ----- | ----- |
| 2/23/2004 | SELL | 2,400 | 13.53 |
| 2/23/2004 | BUY | 7,025 | 14.00 |
| 2/23/2004 | BUY | 6,856 | 13.59 |
| 2/23/2004 | BUY | 23,263 | 13.32 |
| 2/23/2004 | BUY | 800 | 13.56 |
| 2/23/2004 | BUY | 1,200 | 14.00 |
| 2/23/2004 | BUY | 500 | 13.05 |
| 2/23/2004 | SELL | 200 | 13.53 |
| 2/23/2004 | BUY | 2,300 | 13.99 |
| 2/23/2004 | BUY | 14,972 | 13.29 |
| 2/23/2004 | BUY | 400 | 13.56 |
| 2/23/2004 | BUY | 700 | 13.45 |
| 2/23/2004 | BUY | 500 | 13.30 |
| 2/23/2004 | BUY | 200 | 13.99 |
| 2/23/2004 | BUY | 3,700 | 13.55 |
| 2/23/2004 | SELL | 5,000 | 13.50 |
| 2/23/2004 | BUY | 100 | 13.20 |
| 2/23/2004 | SELL | 400 | 13.53 |
| 2/23/2004 | BUY | 100 | 12.98 |
| 2/23/2004 | BUY | 100 | 14.19 |
| 2/23/2004 | BUY | 100 | 13.44 |
| 2/24/2004 | BUY | 100 | 12.59 |
| 2/24/2004 | BUY | 100 | 12.50 |
| 2/24/2004 | SELL | 200 | 12.51 |
| 2/24/2004 | BUY | 100 | 12.47 |
| 2/24/2004 | BUY | 300 | 13.00 |
| 2/24/2004 | SELL | 100 | 12.50 |
| 2/24/2004 | BUY | 100 | 12.63 |
| 2/24/2004 | SELL | 1,000 | 12.50 |
| 2/24/2004 | SELL | 1,000 | 12.50 |
| 2/24/2004 | BUY | 100 | 12.50 |
| 2/24/2004 | SELL | 1,000 | 12.50 |
| 2/24/2004 | BUY | 500 | 12.50 |
| 2/24/2004 | BUY | 800 | 12.50 |

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| | | | |
|-----------|------|-------|-------|
| 2/24/2004 | SELL | 500 | 12.50 |
| 2/24/2004 | BUY | 300 | 12.53 |
| 2/24/2004 | SELL | 1,000 | 12.50 |
| 2/24/2004 | SELL | 1,000 | 12.50 |
| 2/24/2004 | BUY | 100 | 12.53 |
| 2/24/2004 | SELL | 2,500 | 12.50 |
| 2/24/2004 | SELL | 300 | 12.50 |
| 2/24/2004 | BUY | 7,600 | 12.93 |
| 2/24/2004 | BUY | 500 | 12.51 |
| 2/24/2004 | BUY | 6,729 | 12.88 |
| 2/24/2004 | BUY | 6,571 | 12.92 |
| 2/24/2004 | BUY | 3,800 | 12.96 |
| 2/24/2004 | BUY | 200 | 12.62 |
| 2/24/2004 | SELL | 1,400 | 12.51 |
| 2/24/2004 | BUY | 400 | 12.58 |
| 2/25/2004 | SELL | 1,500 | 12.85 |
| 2/25/2004 | BUY | 1,500 | 12.85 |
| 2/26/2004 | SELL | 7,200 | 13.00 |
| 2/26/2004 | BUY | 7,200 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 300 | 13.00 |
| 2/26/2004 | BUY | 300 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 1,000 | 13.00 |
| 2/26/2004 | BUY | 1,000 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 2,400 | 13.00 |
| 2/26/2004 | BUY | 2,400 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 500 | 13.00 |
| 2/26/2004 | BUY | 500 | 13.00 |
| 2/26/2004 | SELL | 100 | 13.00 |
| 2/26/2004 | BUY | 100 | 13.00 |
| 2/26/2004 | SELL | 1,300 | 13.00 |
| 2/26/2004 | BUY | 1,300 | 13.00 |
| 2/26/2004 | SELL | 200 | 13.00 |
| 2/26/2004 | BUY | 200 | 13.00 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |

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|-----------|------|-------|-------|
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 500 | 13.15 |
| 2/26/2004 | BUY | 500 | 13.15 |
| 2/26/2004 | SELL | 151 | 13.15 |
| 2/26/2004 | BUY | 151 | 13.15 |
| 2/26/2004 | SELL | 200 | 13.15 |
| 2/26/2004 | BUY | 200 | 13.15 |
| 2/26/2004 | SELL | 400 | 13.15 |
| 2/26/2004 | BUY | 400 | 13.15 |
| 2/26/2004 | SELL | 300 | 13.15 |
| 2/26/2004 | BUY | 300 | 13.15 |
| 2/26/2004 | SELL | 1,000 | 13.15 |
| 2/26/2004 | BUY | 1,000 | 13.15 |
| 2/26/2004 | SELL | 800 | 13.15 |
| 2/26/2004 | BUY | 800 | 13.15 |
| 2/26/2004 | SELL | 1,200 | 13.15 |
| 2/26/2004 | BUY | 1,200 | 13.15 |
| 2/26/2004 | SELL | 1,200 | 13.15 |
| 2/26/2004 | BUY | 1,200 | 13.15 |
| 2/26/2004 | SELL | 500 | 13.15 |
| 2/26/2004 | BUY | 500 | 13.15 |
| 2/26/2004 | SELL | 300 | 13.15 |
| 2/26/2004 | BUY | 300 | 13.15 |
| 2/26/2004 | SELL | 200 | 13.15 |
| 2/26/2004 | BUY | 200 | 13.15 |
| 2/26/2004 | SELL | 1,300 | 13.15 |
| 2/26/2004 | BUY | 1,300 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 900 | 13.15 |
| 2/26/2004 | BUY | 900 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 1,000 | 13.15 |
| 2/26/2004 | BUY | 1,000 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 500 | 13.15 |
| 2/26/2004 | BUY | 500 | 13.15 |
| 2/26/2004 | SELL | 300 | 13.15 |
| 2/26/2004 | BUY | 300 | 13.15 |
| 2/26/2004 | SELL | 1,200 | 13.15 |
| 2/26/2004 | BUY | 1,200 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 100 | 13.15 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/26/2004 | SELL | 574 | 13.15 |
| 2/26/2004 | BUY | 574 | 13.15 |
| 2/26/2004 | SELL | 500 | 13.15 |
| 2/26/2004 | BUY | 500 | 13.15 |
| 2/26/2004 | SELL | 400 | 13.15 |
| 2/26/2004 | BUY | 400 | 13.15 |
| 2/26/2004 | SELL | 1,000 | 13.15 |
| 2/26/2004 | BUY | 1,000 | 13.15 |
| 2/26/2004 | SELL | 800 | 13.15 |
| 2/26/2004 | BUY | 800 | 13.15 |
| 2/26/2004 | BUY | 6,625 | 13.15 |

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|-----------|-----|--------|-------|
| 2/26/2004 | BUY | 10,800 | 13.00 |
| 2/26/2004 | BUY | 3,200 | 13.15 |
| 2/26/2004 | BUY | 14,300 | 13.10 |
| 2/26/2004 | BUY | 1,100 | 13.15 |
| 2/26/2004 | BUY | 6,869 | 13.10 |
| 2/26/2004 | BUY | 7,400 | 13.00 |
| 2/26/2004 | BUY | 7,500 | 13.12 |
| 2/26/2004 | BUY | 6,300 | 13.15 |
| 2/26/2004 | BUY | 2,000 | 13.24 |
| 2/26/2004 | BUY | 1,000 | 13.00 |
| 2/26/2004 | BUY | 100 | 13.14 |
| 2/26/2004 | BUY | 200 | 13.14 |
| 2/26/2004 | BUY | 200 | 13.14 |
| 2/26/2004 | BUY | 300 | 13.13 |
| 2/26/2004 | BUY | 181 | 13.09 |
| 2/26/2004 | BUY | 200 | 13.10 |
| 2/26/2004 | BUY | 319 | 13.09 |
| 2/26/2004 | BUY | 81 | 13.09 |
| 2/26/2004 | BUY | 200 | 13.08 |
| 2/26/2004 | BUY | 300 | 13.11 |
| 2/26/2004 | BUY | 64 | 13.11 |
| 2/26/2004 | BUY | 236 | 13.11 |
| 2/26/2004 | BUY | 228 | 13.13 |
| 2/26/2004 | BUY | 400 | 13.05 |
| 2/26/2004 | BUY | 272 | 13.13 |
| 2/26/2004 | BUY | 300 | 13.05 |
| 2/26/2004 | BUY | 200 | 13.05 |
| 2/26/2004 | BUY | 300 | 13.05 |
| 2/26/2004 | BUY | 100 | 13.03 |
| 2/26/2004 | BUY | 200 | 13.03 |
| 2/26/2004 | BUY | 909 | 13.07 |
| 2/26/2004 | BUY | 1,000 | 13.10 |
| 2/26/2004 | BUY | 100 | 13.14 |
| 2/26/2004 | BUY | 50 | 13.14 |
| 2/26/2004 | BUY | 64 | 13.12 |
| 2/26/2004 | BUY | 236 | 13.12 |
| 2/26/2004 | BUY | 199 | 13.10 |
| 2/26/2004 | BUY | 1,000 | 13.10 |
| 2/26/2004 | BUY | 1,592 | 13.10 |
| 2/26/2004 | BUY | 300 | 12.98 |
| 2/26/2004 | BUY | 200 | 12.99 |
| 2/26/2004 | BUY | 100 | 12.99 |
| 2/26/2004 | BUY | 100 | 12.99 |
| 2/26/2004 | BUY | 300 | 12.99 |
| 2/26/2004 | BUY | 100 | 13.15 |
| 2/27/2004 | BUY | 158 | 13.06 |
| 2/27/2004 | BUY | 1,500 | 13.07 |
| 2/27/2004 | BUY | 2,000 | 13.05 |
| 2/27/2004 | BUY | 1,800 | 13.01 |
| 2/27/2004 | BUY | 300 | 12.97 |
| 2/27/2004 | BUY | 4,086 | 13.02 |
| 2/27/2004 | BUY | 114 | 13.04 |
| 2/27/2004 | BUY | 25 | 13.05 |
| 2/27/2004 | BUY | 75 | 13.05 |
| 2/27/2004 | BUY | 400 | 13.02 |
| 2/27/2004 | BUY | 94 | 13.01 |
| 2/27/2004 | BUY | 200 | 13.01 |
| 2/27/2004 | BUY | 200 | 13.01 |
| 2/27/2004 | BUY | 406 | 13.01 |
| 2/27/2004 | BUY | 100 | 13.05 |
| 2/27/2004 | BUY | 400 | 13.04 |
| 2/27/2004 | BUY | 100 | 13.05 |
| 2/27/2004 | BUY | 400 | 13.04 |
| 2/27/2004 | BUY | 100 | 13.05 |

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| | | | |
|----------|------|--------|-------|
| 3/1/2004 | BUY | 200 | 12.95 |
| 3/2/2004 | SELL | 500 | 13.00 |
| 3/2/2004 | BUY | 187 | 12.86 |
| 3/2/2004 | BUY | 1,400 | 12.83 |
| 3/2/2004 | BUY | 500 | 12.77 |
| 3/2/2004 | SELL | 100 | 13.00 |
| 3/2/2004 | BUY | 48 | 12.70 |
| 3/2/2004 | BUY | 100 | 12.88 |
| 3/2/2004 | BUY | 100 | 12.82 |
| 3/2/2004 | SELL | 100 | 13.00 |
| 3/2/2004 | SELL | 1,000 | 13.00 |
| 3/3/2004 | BUY | 371 | 12.65 |
| 3/3/2004 | SELL | 3,900 | 12.64 |
| 3/3/2004 | BUY | 200 | 12.64 |
| 3/3/2004 | BUY | 100 | 12.69 |
| 3/4/2004 | SELL | 710 | 14.33 |
| 3/4/2004 | SELL | 638 | 14.11 |
| 3/4/2004 | SELL | 1,900 | 14.51 |
| 3/4/2004 | SELL | 2,200 | 14.52 |
| 3/4/2004 | SELL | 2,300 | 14.51 |
| 3/4/2004 | SELL | 600 | 14.38 |
| 3/4/2004 | SELL | 15,864 | 14.75 |
| 3/4/2004 | SELL | 200 | 14.64 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 100 | 14.67 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 300 | 14.75 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 100 | 14.67 |
| 3/4/2004 | SELL | 300 | 14.75 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 100 | 14.52 |
| 3/4/2004 | SELL | 300 | 14.82 |
| 3/4/2004 | SELL | 1,900 | 14.70 |
| 3/4/2004 | SELL | 300 | 14.82 |
| 3/4/2004 | SELL | 300 | 14.75 |
| 3/4/2004 | SELL | 300 | 14.65 |
| 3/4/2004 | SELL | 1,000 | 14.75 |
| 3/4/2004 | SELL | 1,700 | 14.65 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 200 | 14.65 |
| 3/4/2004 | SELL | 300 | 14.65 |
| 3/4/2004 | SELL | 100 | 14.70 |
| 3/4/2004 | SELL | 100 | 14.70 |
| 3/4/2004 | SELL | 200 | 14.75 |
| 3/4/2004 | SELL | 400 | 14.70 |
| 3/4/2004 | SELL | 300 | 14.75 |
| 3/4/2004 | SELL | 700 | 14.75 |
| 3/4/2004 | SELL | 300 | 14.75 |
| 3/4/2004 | SELL | 267 | 14.75 |
| 3/5/2004 | SELL | 6,233 | 14.87 |
| 3/8/2004 | BUY | 7,884 | 14.40 |
| 3/8/2004 | BUY | 600 | 14.44 |
| 3/8/2004 | BUY | 4,804 | 14.36 |
| 3/8/2004 | BUY | 2,387 | 14.38 |
| 3/8/2004 | BUY | 100 | 14.44 |
| 3/8/2004 | BUY | 100 | 14.44 |
| 3/8/2004 | BUY | 100 | 14.44 |
| 3/8/2004 | BUY | 300 | 14.44 |
| 3/8/2004 | BUY | 400 | 14.42 |
| 3/8/2004 | BUY | 200 | 14.44 |
| 3/8/2004 | BUY | 202 | 14.40 |

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| | | | |
|-----------|-----|--------|-------|
| 3/8/2004 | BUY | 102 | 14.40 |
| 3/8/2004 | BUY | 398 | 14.40 |
| 3/8/2004 | BUY | 98 | 14.40 |
| 3/8/2004 | BUY | 500 | 14.38 |
| 3/8/2004 | BUY | 173 | 14.36 |
| 3/8/2004 | BUY | 300 | 14.36 |
| 3/8/2004 | BUY | 200 | 14.38 |
| 3/8/2004 | BUY | 300 | 14.36 |
| 3/8/2004 | BUY | 300 | 14.38 |
| 3/8/2004 | BUY | 307 | 14.37 |
| 3/8/2004 | BUY | 100 | 14.41 |
| 3/8/2004 | BUY | 100 | 14.35 |
| 3/8/2004 | BUY | 200 | 14.35 |
| 3/8/2004 | BUY | 500 | 14.35 |
| 3/8/2004 | BUY | 800 | 14.35 |
| 3/8/2004 | BUY | 200 | 14.35 |
| 3/8/2004 | BUY | 300 | 14.35 |
| 3/8/2004 | BUY | 500 | 14.35 |
| 3/8/2004 | BUY | 500 | 14.35 |
| 3/8/2004 | BUY | 2,000 | 14.35 |
| 3/9/2004 | BUY | 1,000 | 14.08 |
| 3/9/2004 | BUY | 2,000 | 14.05 |
| 3/9/2004 | BUY | 1,800 | 13.58 |
| 3/9/2004 | BUY | 4,900 | 13.60 |
| 3/9/2004 | BUY | 100 | 13.60 |
| 3/9/2004 | BUY | 100 | 13.58 |
| 3/9/2004 | BUY | 109 | 13.58 |
| 3/9/2004 | BUY | 100 | 13.58 |
| 3/9/2004 | BUY | 191 | 13.58 |
| 3/9/2004 | BUY | 500 | 13.58 |
| 3/9/2004 | BUY | 400 | 13.58 |
| 3/9/2004 | BUY | 309 | 13.58 |
| 3/9/2004 | BUY | 100 | 13.58 |
| 3/9/2004 | BUY | 100 | 13.58 |
| 3/9/2004 | BUY | 100 | 13.58 |
| 3/9/2004 | BUY | 9,267 | 13.58 |
| 3/9/2004 | BUY | 500 | 13.58 |
| 3/10/2004 | BUY | 14,884 | 13.48 |
| 3/10/2004 | BUY | 4,116 | 13.50 |
| 3/10/2004 | BUY | 5,600 | 13.50 |
| 3/10/2004 | BUY | 1,200 | 13.64 |
| 3/10/2004 | BUY | 100 | 13.81 |
| 3/10/2004 | BUY | 300 | 13.80 |
| 3/10/2004 | BUY | 100 | 13.80 |
| 3/10/2004 | BUY | 100 | 13.81 |
| 3/10/2004 | BUY | 100 | 13.82 |
| 3/10/2004 | BUY | 500 | 13.70 |
| 3/10/2004 | BUY | 200 | 13.63 |
| 3/10/2004 | BUY | 100 | 13.64 |
| 3/10/2004 | BUY | 100 | 13.56 |
| 3/10/2004 | BUY | 500 | 13.56 |
| 3/10/2004 | BUY | 100 | 13.56 |
| 3/10/2004 | BUY | 100 | 13.54 |
| 3/10/2004 | BUY | 100 | 13.82 |
| 3/10/2004 | BUY | 100 | 13.47 |
| 3/10/2004 | BUY | 127 | 13.46 |
| 3/10/2004 | BUY | 100 | 13.56 |
| 3/10/2004 | BUY | 100 | 13.46 |
| 3/10/2004 | BUY | 100 | 13.65 |
| 3/10/2004 | BUY | 16 | 13.43 |
| 3/10/2004 | BUY | 184 | 13.43 |
| 3/10/2004 | BUY | 200 | 13.65 |

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| | | | |
|-----------|------|--------|-------|
| 3/10/2004 | BUY | 500 | 13.64 |
| 3/10/2004 | BUY | 19 | 13.49 |
| 3/10/2004 | BUY | 300 | 13.49 |
| 3/10/2004 | BUY | 200 | 13.50 |
| 3/10/2004 | BUY | 173 | 13.48 |
| 3/10/2004 | BUY | 100 | 13.46 |
| 3/10/2004 | BUY | 81 | 13.49 |
| 3/10/2004 | BUY | 700 | 13.45 |
| 3/10/2004 | BUY | 100 | 13.45 |
| 3/10/2004 | BUY | 200 | 13.46 |
| 3/10/2004 | BUY | 100 | 13.46 |
| 3/10/2004 | BUY | 100 | 13.49 |
| 3/10/2004 | BUY | 300 | 13.49 |
| 3/10/2004 | BUY | 100 | 13.45 |
| 3/10/2004 | BUY | 84 | 13.46 |
| 3/10/2004 | BUY | 100 | 13.45 |
| 3/12/2004 | BUY | 1,000 | 13.01 |
| 3/12/2004 | SELL | 1,000 | 13.01 |
| 3/19/2004 | BUY | 200 | 12.41 |
| 3/22/2004 | BUY | 13,100 | 12.24 |
| 3/22/2004 | BUY | 700 | 12.24 |
| 3/22/2004 | BUY | 1,700 | 12.24 |
| 3/22/2004 | BUY | 200 | 12.19 |
| 3/22/2004 | BUY | 200 | 12.22 |
| 3/22/2004 | BUY | 500 | 12.34 |
| 3/22/2004 | BUY | 1,451 | 12.11 |
| 3/22/2004 | BUY | 100 | 12.21 |
| 3/22/2004 | BUY | 100 | 12.22 |
| 3/22/2004 | BUY | 100 | 11.99 |
| 3/22/2004 | BUY | 100 | 12.10 |
| 3/22/2004 | BUY | 100 | 12.25 |
| 3/22/2004 | BUY | 99 | 11.95 |
| 3/22/2004 | SELL | 2,700 | 12.20 |
| 3/22/2004 | BUY | 100 | 12.20 |
| 3/22/2004 | BUY | 100 | 12.20 |
| 3/22/2004 | BUY | 300 | 12.20 |
| 3/22/2004 | BUY | 2,700 | 12.20 |
| 3/22/2004 | BUY | 246 | 12.20 |
| 3/22/2004 | SELL | 762 | 12.27 |
| 3/23/2004 | BUY | 200 | 12.17 |
| 3/23/2004 | BUY | 500 | 12.13 |
| 3/23/2004 | BUY | 4,454 | 12.16 |
| 3/23/2004 | BUY | 700 | 12.16 |
| 3/23/2004 | BUY | 500 | 12.20 |
| 3/23/2004 | BUY | 200 | 12.17 |
| 3/24/2004 | BUY | 300 | 12.03 |
| 3/24/2004 | BUY | 6,897 | 12.03 |
| 3/24/2004 | BUY | 900 | 12.03 |
| 3/24/2004 | BUY | 485 | 12.03 |
| 3/24/2004 | BUY | 636 | 12.04 |
| 3/24/2004 | BUY | 182 | 12.05 |
| 3/24/2004 | BUY | 100 | 11.98 |
| 3/24/2004 | BUY | 100 | 11.98 |
| 3/24/2004 | BUY | 100 | 12.04 |
| 3/24/2004 | BUY | 100 | 11.98 |
| 3/24/2004 | BUY | 100 | 11.98 |
| 3/24/2004 | BUY | 100 | 12.04 |
| 3/25/2004 | BUY | 5,748 | 12.06 |
| 3/25/2004 | BUY | 600 | 12.07 |
| 3/25/2004 | BUY | 1,951 | 12.06 |
| 3/25/2004 | BUY | 1,700 | 12.04 |
| 3/25/2004 | BUY | 1 | 12.04 |

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| | | | |
|-----------|------|--------|-------|
| 3/25/2004 | SELL | 5,080 | 12.02 |
| 3/26/2004 | SELL | 508 | 11.78 |
| 3/26/2004 | BUY | 508 | 11.78 |
| 3/26/2004 | SELL | 508 | 11.78 |
| 3/26/2004 | BUY | 508 | 11.78 |
| 3/26/2004 | SELL | 508 | 11.78 |
| 3/26/2004 | BUY | 508 | 11.78 |
| 3/26/2004 | BUY | 400 | 11.70 |
| 3/26/2004 | BUY | 300 | 11.71 |
| 3/26/2004 | BUY | 100 | 11.69 |
| 3/26/2004 | BUY | 100 | 11.68 |
| 3/29/2004 | BUY | 2,000 | 11.97 |
| 3/29/2004 | BUY | 200 | 11.97 |
| 3/29/2004 | BUY | 1,800 | 11.97 |
| 3/29/2004 | BUY | 900 | 11.96 |
| 3/29/2004 | BUY | 100 | 11.94 |
| 3/31/2004 | BUY | 201 | 11.85 |
| 4/1/2004 | SELL | 5,040 | 11.82 |
| 4/1/2004 | BUY | 5,040 | 11.82 |
| 4/1/2004 | BUY | 1,000 | 11.57 |
| 4/1/2004 | BUY | 200 | 11.48 |
| 4/1/2004 | BUY | 600 | 11.55 |
| 4/1/2004 | BUY | 100 | 11.46 |
| 4/1/2004 | BUY | 100 | 11.49 |
| 4/1/2004 | BUY | 100 | 11.65 |
| 4/2/2004 | SELL | 11,300 | 11.70 |
| 4/2/2004 | BUY | 11,300 | 11.70 |
| 4/2/2004 | SELL | 9 | 11.76 |
| 4/2/2004 | BUY | 9 | 11.76 |
| 4/2/2004 | BUY | 1,300 | 11.79 |
| 4/2/2004 | BUY | 1,700 | 11.87 |
| 4/2/2004 | BUY | 300 | 11.90 |
| 4/8/2004 | SELL | 100 | 12.50 |
| 4/12/2004 | SELL | 100 | 12.56 |
| 4/12/2004 | SELL | 100 | 12.55 |
| 4/13/2004 | BUY | 3,574 | 11.99 |
| 4/13/2004 | BUY | 326 | 11.94 |
| 4/13/2004 | BUY | 200 | 11.90 |
| 4/13/2004 | BUY | 100 | 12.00 |
| 4/13/2004 | BUY | 100 | 12.00 |
| 4/13/2004 | BUY | 200 | 12.00 |
| 4/14/2004 | BUY | 2,000 | 11.89 |
| 4/14/2004 | BUY | 200 | 11.83 |
| 4/14/2004 | BUY | 1,400 | 11.85 |
| 4/14/2004 | BUY | 400 | 11.85 |
| 4/19/2004 | SELL | 504 | 11.49 |
| 4/19/2004 | BUY | 504 | 11.49 |
| 4/19/2004 | BUY | 3,000 | 11.67 |
| 4/19/2004 | BUY | 2,400 | 11.50 |
| 4/19/2004 | BUY | 400 | 11.42 |
| 4/19/2004 | BUY | 11,800 | 11.53 |
| 4/19/2004 | BUY | 200 | 11.41 |
| 4/19/2004 | BUY | 250 | 11.45 |
| 4/19/2004 | BUY | 37 | 11.45 |
| 4/19/2004 | BUY | 200 | 11.50 |
| 4/19/2004 | BUY | 100 | 11.50 |
| 4/19/2004 | BUY | 1,413 | 11.50 |
| 4/19/2004 | BUY | 400 | 11.50 |
| 4/19/2004 | BUY | 100 | 11.50 |
| 4/19/2004 | BUY | 100 | 11.45 |
| 4/19/2004 | BUY | 400 | 11.50 |
| 4/19/2004 | BUY | 100 | 11.41 |

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| | | | |
|-----------|------|--------|-------|
| 4/19/2004 | BUY | 11,837 | 11.46 |
| 4/19/2004 | BUY | 74 | 11.38 |
| 4/20/2004 | BUY | 1,409 | 10.86 |
| 4/20/2004 | BUY | 200 | 11.26 |
| 4/20/2004 | BUY | 7,000 | 11.01 |
| 4/20/2004 | BUY | 400 | 10.69 |
| 4/20/2004 | BUY | 400 | 10.93 |
| 4/20/2004 | BUY | 4,497 | 11.08 |
| 4/20/2004 | SELL | 600 | 10.75 |
| 4/20/2004 | BUY | 200 | 11.16 |
| 4/20/2004 | BUY | 100 | 10.90 |
| 4/20/2004 | SELL | 100 | 10.76 |
| 4/20/2004 | SELL | 300 | 10.75 |
| 4/20/2004 | BUY | 100 | 11.21 |
| 4/21/2004 | BUY | 5,000 | 11.14 |
| 4/21/2004 | SELL | 20,300 | 11.74 |
| 4/21/2004 | SELL | 800 | 11.97 |
| 4/21/2004 | BUY | 1,000 | 11.55 |
| 4/21/2004 | SELL | 5,800 | 11.45 |
| 4/21/2004 | SELL | 5,100 | 11.82 |
| 4/21/2004 | SELL | 5,100 | 11.55 |
| 4/21/2004 | SELL | 600 | 11.63 |
| 4/21/2004 | SELL | 100 | 11.86 |
| 4/21/2004 | SELL | 500 | 11.63 |
| 4/21/2004 | SELL | 200 | 11.64 |
| 4/21/2004 | SELL | 300 | 11.63 |
| 4/21/2004 | SELL | 100 | 11.64 |
| 4/21/2004 | SELL | 100 | 11.63 |
| 4/23/2004 | BUY | 1,500 | 12.10 |
| 4/23/2004 | SELL | 300 | 12.58 |
| 4/23/2004 | SELL | 400 | 12.62 |
| 4/23/2004 | BUY | 2,500 | 12.20 |
| 4/27/2004 | SELL | 3,000 | 12.74 |
| 4/27/2004 | SELL | 215 | 12.65 |
| 4/27/2004 | SELL | 800 | 12.74 |
| 4/27/2004 | SELL | 700 | 12.74 |
| 4/27/2004 | SELL | 700 | 12.71 |
| 4/27/2004 | BUY | 100 | 12.72 |
| 4/27/2004 | SELL | 100 | 12.67 |
| 4/27/2004 | BUY | 100 | 12.74 |
| 4/27/2004 | BUY | 100 | 12.71 |
| 4/27/2004 | BUY | 600 | 12.74 |
| 4/27/2004 | BUY | 100 | 12.74 |
| 4/27/2004 | SELL | 1,400 | 12.74 |
| 4/27/2004 | SELL | 100 | 12.74 |
| 4/28/2004 | SELL | 1,200 | 12.81 |
| 4/28/2004 | BUY | 16,000 | 12.68 |
| 4/30/2004 | BUY | 400 | 12.23 |
| 5/4/2004 | BUY | 300 | 12.00 |
| 5/4/2004 | BUY | 7,200 | 11.67 |
| 5/4/2004 | BUY | 500 | 11.65 |
| 5/4/2004 | BUY | 198 | 11.64 |
| 5/4/2004 | BUY | 202 | 11.64 |
| 5/4/2004 | BUY | 100 | 11.63 |
| 5/4/2004 | BUY | 100 | 11.64 |
| 5/4/2004 | BUY | 200 | 11.64 |
| 5/4/2004 | BUY | 2 | 11.64 |
| 5/4/2004 | BUY | 198 | 11.64 |
| 5/4/2004 | BUY | 100 | 11.64 |
| 5/4/2004 | BUY | 400 | 11.64 |
| 5/4/2004 | BUY | 100 | 11.63 |
| 5/4/2004 | BUY | 400 | 11.64 |

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| | | | |
|-----------|------|--------|-------|
| 5/5/2004 | SELL | 8,100 | 12.06 |
| 5/5/2004 | SELL | 4,900 | 12.13 |
| 5/5/2004 | SELL | 100 | 12.24 |
| 5/5/2004 | SELL | 200 | 12.20 |
| 5/5/2004 | SELL | 500 | 12.20 |
| 5/5/2004 | SELL | 400 | 12.20 |
| 5/5/2004 | SELL | 100 | 12.21 |
| 5/5/2004 | SELL | 100 | 12.23 |
| 5/5/2004 | SELL | 300 | 12.22 |
| 5/5/2004 | SELL | 200 | 12.23 |
| 5/5/2004 | SELL | 100 | 12.23 |
| 5/5/2004 | SELL | 100 | 12.26 |
| 5/5/2004 | SELL | 100 | 12.27 |
| 5/5/2004 | SELL | 100 | 12.25 |
| 5/5/2004 | SELL | 100 | 12.25 |
| 5/5/2004 | SELL | 300 | 12.23 |
| 5/5/2004 | SELL | 500 | 12.24 |
| 5/5/2004 | SELL | 100 | 12.24 |
| 5/5/2004 | SELL | 300 | 12.24 |
| 5/5/2004 | SELL | 200 | 12.24 |
| 5/5/2004 | SELL | 100 | 12.24 |
| 5/5/2004 | SELL | 100 | 12.24 |
| 5/5/2004 | SELL | 500 | 12.24 |
| 5/5/2004 | SELL | 400 | 12.23 |
| 5/5/2004 | SELL | 100 | 12.20 |
| 5/6/2004 | BUY | 3,000 | 12.09 |
| 5/7/2004 | BUY | 2,300 | 12.26 |
| 5/7/2004 | BUY | 3,300 | 12.15 |
| 5/7/2004 | BUY | 1,000 | 12.19 |
| 5/7/2004 | BUY | 100 | 12.23 |
| 5/7/2004 | BUY | 127 | 11.99 |
| 5/7/2004 | BUY | 127 | 11.99 |
| 5/7/2004 | BUY | 100 | 11.99 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 200 | 12.01 |
| 5/7/2004 | BUY | 115 | 12.01 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 100 | 12.01 |
| 5/7/2004 | BUY | 85 | 12.01 |
| 5/7/2004 | BUY | 100 | 11.99 |
| 5/7/2004 | BUY | 100 | 11.99 |
| 5/7/2004 | BUY | 200 | 11.99 |
| 5/7/2004 | BUY | 100 | 11.99 |
| 5/7/2004 | BUY | 133 | 11.99 |
| 5/7/2004 | BUY | 13 | 11.99 |
| 5/7/2004 | BUY | 100 | 11.95 |
| 5/7/2004 | BUY | 100 | 11.95 |
| 5/10/2004 | BUY | 400 | 11.82 |
| 5/10/2004 | BUY | 600 | 11.83 |
| 5/10/2004 | BUY | 1,500 | 11.85 |
| 5/13/2004 | BUY | 3,000 | 11.90 |
| 5/13/2004 | SELL | 2,500 | 11.96 |
| 5/13/2004 | BUY | 2,500 | 11.96 |
| 5/14/2004 | SELL | 9,000 | 11.82 |
| 5/14/2004 | BUY | 9,000 | 11.82 |
| 5/14/2004 | SELL | 18,000 | 11.82 |
| 5/14/2004 | BUY | 18,000 | 11.82 |
| 5/14/2004 | SELL | 2,300 | 11.73 |
| 5/14/2004 | SELL | 12,024 | 11.68 |

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| | | | |
|-----------|------|-------|-------|
| 5/14/2004 | SELL | 488 | 11.80 |
| 5/14/2004 | SELL | 987 | 11.67 |
| 5/14/2004 | SELL | 100 | 11.75 |
| 5/14/2004 | SELL | 100 | 11.94 |
| 5/14/2004 | SELL | 73 | 11.75 |
| 5/14/2004 | SELL | 200 | 11.91 |
| 5/14/2004 | SELL | 27 | 11.75 |
| 5/14/2004 | SELL | 27 | 11.74 |
| 5/14/2004 | SELL | 100 | 11.73 |
| 5/14/2004 | SELL | 200 | 11.71 |
| 5/14/2004 | SELL | 100 | 11.73 |
| 5/14/2004 | SELL | 300 | 11.71 |
| 5/14/2004 | SELL | 100 | 11.91 |
| 5/14/2004 | SELL | 100 | 11.91 |
| 5/14/2004 | SELL | 27 | 11.75 |
| 5/14/2004 | SELL | 100 | 11.89 |
| 5/14/2004 | SELL | 100 | 11.71 |
| 5/14/2004 | SELL | 100 | 11.60 |
| 5/14/2004 | SELL | 100 | 11.75 |
| 5/14/2004 | SELL | 100 | 11.94 |
| 5/14/2004 | SELL | 300 | 11.71 |
| 5/14/2004 | SELL | 74 | 11.70 |
| 5/14/2004 | SELL | 100 | 11.75 |
| 5/14/2004 | SELL | 100 | 11.73 |
| 5/14/2004 | SELL | 227 | 11.74 |
| 5/14/2004 | SELL | 100 | 11.59 |
| 5/14/2004 | SELL | 73 | 11.74 |
| 5/14/2004 | SELL | 300 | 11.60 |
| 5/14/2004 | SELL | 73 | 11.75 |
| 5/14/2004 | SELL | 100 | 11.91 |
| 5/14/2004 | SELL | 200 | 11.73 |
| 5/14/2004 | SELL | 100 | 11.73 |
| 5/14/2004 | SELL | 100 | 11.60 |
| 5/14/2004 | SELL | 700 | 11.59 |
| 5/17/2004 | BUY | 2,700 | 11.53 |
| 5/17/2004 | BUY | 10 | 11.51 |
| 5/17/2004 | BUY | 100 | 11.51 |
| 5/17/2004 | BUY | 40 | 11.51 |
| 5/17/2004 | BUY | 50 | 11.51 |
| 5/17/2004 | BUY | 50 | 11.48 |
| 5/17/2004 | BUY | 50 | 11.48 |
| 5/17/2004 | BUY | 50 | 11.48 |
| 5/18/2004 | SELL | 2,520 | 11.64 |
| 5/19/2004 | BUY | 1,700 | 11.81 |
| 5/19/2004 | BUY | 300 | 11.80 |
| 5/19/2004 | BUY | 3,800 | 11.89 |
| 5/19/2004 | BUY | 300 | 11.90 |
| 5/19/2004 | BUY | 900 | 11.88 |
| 5/21/2004 | SELL | 5,000 | 11.89 |
| 5/21/2004 | BUY | 5,000 | 11.89 |
| 5/21/2004 | SELL | 2,300 | 12.05 |
| 5/21/2004 | BUY | 2,300 | 12.05 |
| 5/21/2004 | SELL | 7,000 | 12.21 |
| 5/21/2004 | BUY | 4,200 | 12.20 |
| 5/21/2004 | SELL | 600 | 12.09 |
| 5/21/2004 | BUY | 1,100 | 12.21 |
| 5/21/2004 | SELL | 600 | 12.25 |
| 5/21/2004 | SELL | 1,500 | 12.09 |
| 5/21/2004 | SELL | 500 | 12.25 |
| 5/21/2004 | SELL | 100 | 12.07 |
| 5/21/2004 | SELL | 100 | 12.25 |
| 5/21/2004 | SELL | 500 | 12.25 |

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|-----------|------|--------|-------|
| 5/21/2004 | BUY | 500 | 12.25 |
| 5/21/2004 | BUY | 500 | 12.25 |
| 5/21/2004 | BUY | 500 | 12.25 |
| 5/21/2004 | SELL | 500 | 12.25 |
| 5/21/2004 | BUY | 100 | 12.18 |
| 5/21/2004 | SELL | 100 | 12.15 |
| 5/21/2004 | SELL | 500 | 12.25 |
| 5/21/2004 | BUY | 100 | 12.18 |
| 5/21/2004 | BUY | 1,200 | 12.03 |
| 5/24/2004 | SELL | 25,000 | 11.98 |
| 5/24/2004 | BUY | 25,000 | 11.98 |
| 5/24/2004 | BUY | 3,000 | 11.82 |
| 5/24/2004 | BUY | 227 | 11.92 |
| 5/24/2004 | BUY | 13,500 | 11.86 |
| 5/24/2004 | BUY | 1,100 | 12.00 |
| 5/24/2004 | BUY | 16,400 | 11.98 |
| 5/24/2004 | BUY | 6,700 | 12.00 |
| 5/24/2004 | BUY | 100 | 12.00 |
| 5/24/2004 | BUY | 100 | 12.00 |
| 5/24/2004 | BUY | 300 | 11.86 |
| 5/24/2004 | BUY | 100 | 12.00 |
| 5/24/2004 | BUY | 602 | 11.78 |
| 5/24/2004 | BUY | 100 | 11.89 |
| 5/24/2004 | BUY | 700 | 11.79 |
| 5/24/2004 | BUY | 500 | 11.77 |
| 5/24/2004 | BUY | 100 | 11.79 |
| 5/24/2004 | BUY | 200 | 11.79 |
| 5/25/2004 | SELL | 3,414 | 12.26 |
| 5/25/2004 | SELL | 1,395 | 12.25 |
| 5/25/2004 | BUY | 100 | 11.75 |
| 5/25/2004 | SELL | 64 | 12.25 |
| 5/25/2004 | SELL | 200 | 12.25 |
| 5/26/2004 | SELL | 100 | 12.50 |
| 5/26/2004 | SELL | 7,300 | 12.43 |
| 5/26/2004 | BUY | 7,300 | 12.43 |
| 5/27/2004 | BUY | 1,314 | 12.28 |
| 5/27/2004 | BUY | 800 | 12.38 |
| 5/27/2004 | SELL | 1,300 | 12.35 |
| 5/27/2004 | SELL | 4,300 | 12.28 |
| 5/27/2004 | SELL | 1,346 | 12.28 |
| 5/27/2004 | SELL | 1,270 | 12.14 |
| 5/27/2004 | SELL | 691 | 12.14 |
| 5/27/2004 | BUY | 691 | 12.14 |
| 5/28/2004 | SELL | 354 | 12.22 |
| 6/2/2004 | SELL | 5,000 | 12.62 |
| 6/2/2004 | BUY | 5,000 | 12.62 |
| 6/2/2004 | SELL | 700 | 12.70 |
| 6/3/2004 | SELL | 5,000 | 12.71 |
| 6/3/2004 | BUY | 5,000 | 12.71 |
| 6/3/2004 | SELL | 300 | 12.50 |
| 6/3/2004 | SELL | 1,586 | 12.55 |
| 6/3/2004 | SELL | 200 | 12.88 |
| 6/3/2004 | SELL | 7,014 | 12.56 |
| 6/3/2004 | SELL | 1,100 | 12.63 |
| 6/4/2004 | SELL | 3,500 | 12.63 |
| 6/4/2004 | BUY | 3,500 | 12.63 |
| 6/4/2004 | SELL | 1,300 | 12.62 |
| 6/4/2004 | SELL | 2,000 | 12.65 |
| 6/4/2004 | SELL | 59 | 12.70 |
| 6/4/2004 | SELL | 200 | 12.64 |
| 6/7/2004 | SELL | 5,000 | 12.73 |
| 6/7/2004 | BUY | 5,000 | 12.73 |

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|-----------|------|--------|-------|
| 6/9/2004 | BUY | 100 | 12.35 |
| 6/9/2004 | BUY | 202 | 12.35 |
| 6/9/2004 | BUY | 2 | 12.33 |
| 6/9/2004 | BUY | 100 | 12.35 |
| 6/9/2004 | BUY | 100 | 12.34 |
| 6/9/2004 | BUY | 298 | 12.34 |
| 6/9/2004 | BUY | 100 | 12.34 |
| 6/9/2004 | BUY | 100 | 12.34 |
| 6/9/2004 | BUY | 100 | 12.36 |
| 6/14/2004 | SELL | 2,540 | 11.75 |
| 6/14/2004 | BUY | 200 | 11.70 |
| 6/14/2004 | BUY | 200 | 11.74 |
| 6/14/2004 | BUY | 200 | 11.66 |
| 6/14/2004 | BUY | 100 | 11.63 |
| 6/15/2004 | SELL | 6,350 | 11.40 |
| 6/15/2004 | BUY | 300 | 11.42 |
| 6/15/2004 | BUY | 111 | 11.47 |
| 6/15/2004 | BUY | 500 | 11.38 |
| 6/15/2004 | BUY | 300 | 11.38 |
| 6/15/2004 | BUY | 100 | 11.25 |
| 6/16/2004 | SELL | 1,100 | 11.26 |
| 6/16/2004 | BUY | 1,100 | 11.26 |
| 6/16/2004 | SELL | 3,810 | 11.17 |
| 6/16/2004 | BUY | 4,247 | 11.14 |
| 6/16/2004 | BUY | 300 | 11.17 |
| 6/16/2004 | BUY | 109 | 11.12 |
| 6/16/2004 | BUY | 800 | 11.14 |
| 6/16/2004 | BUY | 200 | 11.22 |
| 6/16/2004 | BUY | 468 | 11.07 |
| 6/16/2004 | BUY | 100 | 11.15 |
| 6/17/2004 | SELL | 1,900 | 11.17 |
| 6/17/2004 | BUY | 1,900 | 11.17 |
| 6/17/2004 | BUY | 600 | 10.66 |
| 6/17/2004 | BUY | 300 | 10.67 |
| 6/17/2004 | BUY | 500 | 10.85 |
| 6/17/2004 | BUY | 2,300 | 10.61 |
| 6/17/2004 | BUY | 310 | 10.58 |
| 6/17/2004 | BUY | 200 | 10.72 |
| 6/17/2004 | BUY | 135 | 10.58 |
| 6/17/2004 | BUY | 200 | 10.88 |
| 6/17/2004 | BUY | 500 | 10.76 |
| 6/17/2004 | BUY | 300 | 10.87 |
| 6/17/2004 | BUY | 100 | 10.66 |
| 6/18/2004 | SELL | 27,826 | 10.52 |
| 6/18/2004 | BUY | 27,826 | 10.52 |
| 6/18/2004 | SELL | 177 | 10.60 |
| 6/18/2004 | BUY | 177 | 10.60 |
| 6/18/2004 | SELL | 177 | 10.60 |
| 6/18/2004 | BUY | 177 | 10.60 |
| 6/18/2004 | SELL | 27,826 | 10.49 |
| 6/18/2004 | BUY | 27,826 | 10.49 |
| 6/18/2004 | SELL | 27,826 | 10.49 |
| 6/18/2004 | BUY | 27,826 | 10.49 |
| 6/18/2004 | BUY | 300 | 10.14 |
| 6/18/2004 | BUY | 16,085 | 10.26 |
| 6/18/2004 | BUY | 114 | 10.06 |
| 6/18/2004 | BUY | 11,205 | 10.22 |
| 6/18/2004 | BUY | 300 | 10.33 |
| 6/18/2004 | BUY | 500 | 10.06 |
| 6/18/2004 | BUY | 400 | 10.29 |
| 6/18/2004 | BUY | 604 | 10.33 |
| 6/18/2004 | BUY | 300 | 10.22 |

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|-----------|-----|-----|-------|
| 6/18/2004 | BUY | 18 | 10.10 |
| 6/18/2004 | BUY | 100 | 10.33 |
| 6/18/2004 | BUY | 218 | 10.14 |