

complete and submit postmarked on or before December 7, 2006 in order to participate in the Securities Settlement. Please read this Notice carefully!

NOTICE OF PROPOSED SETTLEMENT OF DERIVATIVE ACTIONS

Derivative plaintiffs, Esther Sadowsky Testamentary Trust, Maureen Henry, and E.L. Greenfield (the "Derivative Plaintiffs"), have reached a proposed settlement (the "Derivative Settlement") that would resolve all claims that were or could have been asserted in the two above-referenced shareholder derivative actions (the "Derivative Actions") pending in this Court against Defendants Leland C. Brendsel, David W. Glenn, John Gibbons, Vaughn A. Clarke, Gregory J. Parseghian, Nazir Dossani, Robert Dean, Maud Mater, George D. Gould, Thomas W. Jones, Henry Kaufman, John B. McCoy, James F. Montgomery, Shaun F. O'Malley, Ronald F. Poe, Stephen A. Ross, Christina Seix, William J. Turner, Cesar B. Cabrera, Michelle Engler, David J. Gribbin III, William D. Powers, Catherine L. Stepp, Barbara T. Alexander, Geoffrey T. Boisi, Richard Karl Goeltz, Thomas S. Johnson, and William M. Lewis, Jr., proposed individual defendant Gregory Reynolds, and counter-party defendants Morgan Stanley, Citigroup Inc., Citigroup Global Markets Inc. (f/k/a Salomon Smith Barney, Inc.), and Blaylock & Partners (the "Derivative Defendants"; together with the Securities Defendants, the "Defendants").

SUMMARY OF SETTLEMENTS

Statement of Securities Plaintiff Recoveries. The Securities Settlement creates a settlement fund in the principal amount of \$410,000,000 in cash (the "Settlement Fund"), which will accrue interest until distributed. The Settlement Fund will pay the claims of investors who purchased Freddie Mac common stock during the Class Period and who allegedly were damaged thereby, excluding defendants and certain related persons (the "Class"). The Net Settlement Fund (the Settlement Fund, less notice and administration expenses, Court-awarded attorneys' fees and expenses, taxes, and any other fees or expenses approved by the Court) will be distributed in accordance with the Plan of Allocation described below. Lead Securities Plaintiffs' damages expert estimates that approximately 343 million shares may have been impacted by the conduct about which Lead Securities Plaintiffs complain. Thus, assuming that the owners of all affected shares elect to participate in the Settlement Fund, the average per share recovery from the Securities Settlement would be approximately \$1.20 per share, before deduction of Court-approved fees and expenses. However, your actual recovery from the Settlement Fund will depend on a number of variables, including the number of claimants who make valid claims, the number of shares you purchased and sold during the Class Period, the expense of administering the Securities Settlement, and the timing of your purchases and sales of shares, if any, of Freddie Mac common stock.

Statement of Derivative Settlement Terms and Recovery. The Derivative Actions were an important, but not the sole factor, in securing \$90,000,000 in cash that Freddie Mac will be paid by its D&O insurance carriers. Additionally, Freddie Mac will receive cash payments totaling \$9,000,000 from Defendants Citigroup Inc. and Citigroup Global Markets, Inc. (f/k/a Salomon Smith Barney, Inc.) (collectively, "Citigroup"), and Morgan Stanley (the "Citigroup/Morgan Stanley Settlement"). Further, the Derivative Actions were a factor in Freddie Mac making material corporate governance changes during the course of the prosecution of the Derivative Actions, including, among other things: mandatory term limits and a retirement age for members of the Board of Directors in its Board guidelines, establishment of the position of Lead Director, enhancements to internal information reporting procedures, consultation with corporate governance and disclosure experts, establishment of the Chief Compliance Officer position, and revisions to the Company's incentive compensation structure.

Reasons for the Securities Settlement. The Securities Settlement resolves claims that the Securities Defendants violated federal securities laws. Securities Defendants deny that they violated federal securities laws, and the Securities Settlement shall not be construed as an admission of wrongdoing by any Defendant. In light of the substantial amount of the Securities Settlement and the immediacy of recovery to the Class, and based upon their extensive investigation, legal research and discovery conducted, Lead Securities Plaintiffs believe that the proposed Securities Settlement is fair, reasonable, adequate, and in the best interests of the Class. Lead Securities Plaintiffs believe that the Securities Settlement provides a substantial benefit, namely \$410,000,000 in cash less the various deductions described in this Notice, as compared to the risk that all or some of the claims in the Securities Action could have been dismissed in response to Securities Defendants' anticipated motions for summary judgment or that a similar, smaller, or no recovery would be achieved after a trial and appeals, possibly years in the future, in which the Securities Defendants would have the opportunity to assert defenses to the claims asserted against them.

Reasons for the Derivative Settlement. The Derivative Settlement resolves claims that the Derivative Defendants breached fiduciary duties and/or aided and abetted the breach of fiduciary duties to Freddie Mac and its shareholders, engaged in corporate waste, and were unjustly enriched. Derivative Defendants deny any wrongdoing, and the Derivative Settlement shall not be construed as an admission of wrongdoing by any Derivative Defendant. In light of the significant benefits Derivative Plaintiffs believe this Settlement confers on Freddie Mac and its current shareholders, and based upon their extensive investigation, legal research and discovery conducted, Derivative Plaintiffs believe that the proposed Derivative Settlement is fair, reasonable and in the best interests of Freddie Mac and its shareholders. Freddie Mac's current Board of Directors has reviewed the material terms of the Derivative Settlement and has also concluded that the Derivative Settlement is in the best interest of Freddie Mac and its shareholders. Derivative Plaintiffs believe that Freddie Mac will receive a substantial benefit from its receipt of \$90,000,000 in cash to be paid to Freddie Mac from its insurance carriers, its receipt of the payment of \$9,000,000 in cash from Citigroup and Morgan Stanley, collectively, and from the material corporate governance changes that Freddie Mac has implemented as described above, as compared to the risk that all or some of the claims in the Derivative Actions could have been dismissed in response to Derivative Defendants' anticipated motions for summary judgment or that a similar, lesser, or no recovery would be achieved after a trial and appeals, possibly years in the future, in which Derivative Defendants would have the opportunity to assert defenses to the claims asserted against them.

Statement of Average Amount of Damages Per Share in Securities Settlement. Lead Securities Plaintiffs and Securities Defendants do not agree on the average amount of damages per share that would be recoverable if Lead Securities Plaintiffs were to

prevail on the claims asserted against the Securities Defendants. They disagree, among other things, about: (a) whether any of the statements made or facts allegedly omitted were false, material or otherwise actionable under federal securities laws; (b) the amount of artificial inflation in the stock price, if any, allegedly caused by the alleged misrepresentations and omissions; (c) whether the alleged misrepresentations and omissions influenced that trading price of Freddie Mac common stock during the Class Period and, if so, to what extent; and (d) the percent of responsibility, if any, of each of the Securities Defendants for the alleged misrepresentations and omissions.

Identification of Plaintiff Attorneys in Securities Action. Lead Securities Plaintiffs and the Class are represented in the Securities Action by Lead Counsel: Waite, Schneider, Bayless & Chesley Co., L.P.A., 1513 Fourth & Vine Tower, One West Fourth Street, Cincinnati, Ohio 45202 (“Lead Securities Counsel”), and Co-Lead Counsel: Bernstein Litowitz Berger & Grossmann LLP, 1285 Avenue of the Americas, New York, New York 10019 and Barrett & Weber, L.P.A., 105 E. Fourth Street, Suite 500, Cincinnati, Ohio 45202 (“Co-Lead Securities Counsel”).

Identification of Plaintiff Attorneys in Derivative Actions. Plaintiffs in the Derivative Actions are represented by: Weiss & Lurie, 551 Fifth Avenue, New York, New York 10176, Stull, Stull & Brody, 6 East 45th Street, New York, New York 10017, and Greenfield & Goodman LLC, 7426 Tour Drive, Easton, MD 21601 (“Derivative Counsel”).

Statement of Attorneys’ Fees and Expenses Sought by Securities Counsel. Counsel for Lead Securities Plaintiffs in the Securities Action have not received any payment for their services, nor have they been reimbursed for their out-of-pocket expenditures in the prosecution of the Securities Action over the past three years. In contingency-fee class action litigation like the Securities Action, it is customary for counsel to be awarded a percentage of the total recovery as their attorneys’ fees, taking into consideration the contingent nature of the representation, the risks undertaken, the complexity of the litigation and the benefits that were conferred on the Class.

Lead Securities Counsel and Co-Lead Securities Counsel are applying, on behalf of all counsel involved in prosecuting the Securities Action, for an award of attorneys’ fees in the amount of 20% of the Settlement Fund. Lead Securities Counsel and Co-Lead Securities Counsel also intend to apply for reimbursement of the necessary and reasonable litigation expenses they incurred in connection with the prosecution and resolution of the claims against the Securities Defendants, in an amount not to exceed \$6,000,000. If the Court approves this fee and expense application, the average recovery per damaged share will be approximately \$.94.

Statement of Attorneys’ Fees and Expenses Sought by Derivative Counsel. Derivative Counsel have not received any payment for their services or reimbursement of any of their out-of-pocket expenditures in the prosecution of the Derivative Actions over the past three years. In derivative litigation, it is customary for counsel to be awarded either a percentage of the total recovery and/or their lodestar (hours worked by each attorney and legal professional multiplied by their current billing rates) adjusted by a weighted multiplier that takes into account pertinent considerations such as the contingent nature of the representation, risks undertaken, the complexity of the litigation and the benefits that were conferred.

Derivative Counsel is applying, on behalf of all counsel involved in the prosecution and resolution of the Derivative Actions, for an award of attorneys’ fees in the amount of \$15,250,000 from the Settlement Fund and reimbursement of litigation expenses incurred in an amount not to exceed \$500,000, as well as 30% of the amounts to be recovered from Citigroup and Morgan Stanley. The fees and expenses applied for from the Citigroup/Morgan Stanley Settlement will not be paid to Derivative Counsel until Freddie Mac receives payment according to the terms of the Citigroup/Morgan Stanley Settlement.

YOUR LEGAL RIGHTS AND OPTIONS IN THESE SETTLEMENTS:	
SUBMIT A CLAIM FORM POSTMARKED NO LATER THAN DECEMBER 7, 2006	The only way to get a payment from the Securities Settlement.
EXCLUDE YOURSELF FROM THE CLASS POSTMARKED NO LATER THAN OCTOBER 12, 2006	Get no payment. This is the only option that allows you to ever be part of any other lawsuit against the Defendants with respect to the claims in the Securities Action.
OBJECT NO LATER THAN OCTOBER 12, 2006	Write to the Court and explain why you do not like the Securities Settlement and/or the Derivative Settlement.
GO TO THE HEARING ON OCTOBER 26, 2006 AND FILE A NOTICE OF INTENTION TO APPEAR NO LATER THAN OCTOBER 12, 2006	Ask to speak in Court about the fairness of the Securities Settlement and/or the Derivative Settlement.
DO NOTHING	Get no payment from the Securities Settlement. Give up your rights.

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WHY DID I GET THIS NOTICE?

This Notice is given pursuant to Rules 23 and 23.1 of the Federal Rules of Civil Procedure and Orders of the United States District Court for the Southern District of New York (the "Court") because you or someone in your family may have purchased Freddie Mac common stock during the Class Period or you or someone in your family may be a current shareholder of Freddie Mac. The Court sent you this Notice because, as a potential Class Member or a current shareholder of Freddie Mac, you have a right to know about your potential options prior to the trial or settlement of the Securities Action and the Derivative Actions, respectively. Additionally, as a potential Class Member, you have the right to understand how a class action lawsuit may generally affect your legal rights.

Class actions are generally used in lawsuits that affect a large number of persons/entities. In a class action lawsuit, the Court selects one or more persons/entities, known as Class Representatives, to sue on behalf of all others with similar claims, commonly known as the Class or the Class Members. In effect, the class action operates to consolidate all similar claims into a single action, thus providing Class Members with both consistency and efficiency. One Court resolves all issues on behalf of the Class, except for those, if any, who exclude themselves from the Class. By Order dated April 4, 2006, the Court authorized the Securities Action to proceed as a class action with the Ohio Public Employees Retirement System and State Teachers Retirement System of Ohio appointed as the Class Representatives, and Waite, Schneider, Bayless & Chesley Co., L.P.A. appointed as Lead Counsel, and Bernstein Litowitz Berger & Grossmann LLP and Barrett & Weber, L.P.A. appointed as Co-Lead Counsel for the Class.

In contrast to securities class actions, derivative actions allow a corporation's shareholders to sue to recover damages on behalf of the corporation and to protect the interests of the corporation from future harm that may be caused by the corporation's board of directors, management, third parties or others in circumstances where the corporation's board of directors and management are unlikely, or have refused, to assert the corporation's rights.

The Court in charge of the Securities Action and the Derivative Actions is the United States District Court for the Southern District of New York. The Judge presiding over these cases is the Honorable John E. Sprizzo, United States District Judge. Those who are suing are called the Plaintiffs, and those who are being sued are called the Defendants. In the Securities Action, the plaintiff is the Class, and the defendants are the Securities Defendants; in the Derivative Actions, the plaintiffs are the Derivative Plaintiffs (who are suing on behalf of Freddie Mac), and the defendants are the Derivative Defendants.

This Notice explains the Securities Action and Derivative Actions, the Securities Settlement and the Derivative Settlement (together, the "Settlements"), your legal rights, how you might be affected by the Settlements, what benefits are available from the Securities Settlement, who is eligible for them, and how to get them. Also it is to inform you of the terms of the proposed Settlements, and of a hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the proposed Settlements and to the applications for attorneys' fees and reimbursement of litigation expenses (the "Final Approval Hearing").

The Final Approval Hearing will be held at 3:30 p.m. on October 26, 2006, before the Honorable John E. Sprizzo, at the United States District Court for the Southern District of New York, 500 Pearl Street, Courtroom 21C, New York, New York, 10007, to determine:

- whether the proposed Settlements are fair, reasonable and adequate and should be approved by the Court;
- whether the claims against the Securities Defendants should be dismissed with prejudice as set forth in the Securities Stipulation previously filed by the parties with the Court;
- whether the proposed Plan of Allocation for the Securities Settlement is fair and reasonable and should be approved;
- whether the application by Lead Securities Counsel and Co-Lead Securities Counsel for an award of attorneys' fees and reimbursement of litigation expenses in the Securities Action should be approved;
- whether the claims against the Derivative Defendants should be dismissed with prejudice as set forth in the Derivative Stipulation previously filed by the parties with the Court; and
- whether the application by Derivative Counsel for an award of attorneys' fees and reimbursement of litigation expenses in the Derivative Actions should be approved.

The Final Approval Hearing may be delayed or continued from time to time by the Court without further written notice to the Class. If you intend to attend the Final Approval Hearing, you should confirm the date and time with counsel identified in this Notice.

This Notice does not express any opinion by the Court concerning the merits of any claim in either the Securities Action or the Derivative Actions, and the Court still has to decide whether to approve the Settlements. If the Court approves the Securities Settlement, a claims administrator approved by the Court will make payments after any objections and appeals are resolved and after the completion of claims processing. Please be patient.

WHAT ARE THE CASES ABOUT? WHAT HAS HAPPENED SO FAR?

Congress chartered Freddie Mac for the public mission to create broad and liquid markets for mortgage-backed securities. Freddie Mac is a shareholder-owned corporation and its stock is traded on the New York Stock Exchange.

The Securities Action. Freddie Mac announced on January 22, 2003 that it would need to restate certain of its previously issued financial statements. The Securities Action stems from (i) Freddie Mac's announcement on June 9, 2003, reporting the retirement, resignation or termination of Freddie Mac's three top executive officers, and (ii) alleged misapplications of generally accepted accounting principles ("GAAP") and employee misconduct. On the June 9, 2003 news, the price of Freddie Mac's common stock dropped to \$50.26 per share, from a Class Period high of \$70.79 per share. On November 21, 2003, Freddie Mac announced the final results of the restatement of its financial statements for 2000, 2001 and 2002, revealing, among other things, that Freddie Mac had overstated its net income for 2001 by approximately \$1.4 billion, and that the net cumulative effect of the restatement through December 31, 2002 was an increase to the Company's net income of \$5 billion.

Multiple securities class action complaints were filed against Freddie Mac and certain of its officers alleging that the Securities Defendants knowingly or recklessly made misstatements concerning Freddie Mac's reported financial results in order to artificially inflate the price of its common stock. Several shareholder derivative actions were also filed alleging that Derivative Defendants had breached their fiduciary duties, engaged in corporate waste and were unjustly enriched.

On January 15, 2004, Lead Securities Plaintiffs filed an Amended Class Action Complaint for Violation of the Federal Securities Laws ("Amended Class Action Complaint") alleging that the Securities Defendants violated Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 and Rule 10b-5 promulgated thereunder, by knowingly or recklessly making materially false and/or misleading statements regarding Freddie Mac's financial results in press releases, analysts' conference calls and public financial reports during the Class Period to artificially inflate the value of Freddie Mac common stock, thus causing damages to Lead Securities Plaintiffs and the other Class Members who purchased Freddie Mac common stock during the Class Period.

By Order dated March 17, 2004, the Court consolidated the securities cases into the Securities Action, appointed Ohio Public Employees Retirement System and State Teachers Retirement System of Ohio as Lead Plaintiffs, and approved Waite, Schneider, Bayless & Chesley Co., L.P.A. as Lead Counsel and Bernstein, Litowitz, Berger & Grossmann, LLP and Barrett & Weber, L.P.A. as Co-Lead Counsel.

On April 1, 2004, Defendants filed a motion to dismiss all of the claims asserted against them in the Securities Action. Lead Securities Plaintiffs, through Lead Securities Counsel and Co-Lead Securities Counsel, opposed that Motion. Oral Argument was held on July 19, 2004, and, by Order dated July 19, 2004, the Court denied Defendants' Motion to Dismiss.

Lead Securities Plaintiffs, through Lead Securities Counsel and Co-Lead Securities Counsel, conducted extensive discovery in the Securities Action. Lead Securities Counsel and Co-Lead Securities Counsel requested or subpoenaed documents from 47 persons or entities, including all defendants, the previous and current auditors of Freddie Mac, and numerous counter-parties to transactions with Freddie Mac. Lead Securities Counsel and Co-Lead Securities Counsel received and reviewed over 1.4 million documents that were produced, consisting of approximately 6.7 million pages. In addition, in coordination with Derivative Counsel and plaintiffs' counsel in a related case against Freddie Mac under the federal Employee Retirement Income Security Act (the "ERISA case," which case is not part of the settlements described herein), Lead Securities Counsel and Co-Lead Securities Counsel have taken the depositions of 78 witnesses, several of which lasted two days, of the approximately 160 depositions that were scheduled or noticed.

Lead Securities Plaintiffs moved for class certification on June 15, 2005 in the Securities Action, and oral argument was heard on March 31, 2006. By Order dated April 4, 2006, the Court granted Lead Securities Plaintiffs' motion for class certification, but adopted the position as to class definition advanced by Freddie Mac in its papers in response to the motion, and certified the Securities Action to proceed as a class action on behalf of all persons who purchased Freddie Mac common stock during the period from July 15, 1999 through and including November 20, 2003 and who allegedly were damaged thereby (excluding the Securities Defendants and certain other persons), and certifying Lead Securities Plaintiffs as the Class Representatives.

The Derivative Actions. The Derivative Plaintiffs allege in their Complaints, among other things, that: (a) Freddie Mac suffered damages as a result of efforts by management to report steady and consistent earnings growth at the expense of proper accounting policies and strong accounting controls; (b) the Derivative Defendants caused Freddie Mac to engage in transactions with little or no business purpose, and that this led to the publication of financial statements that did not comply with Generally Accepted Accounting Principles, and ultimately needed to be restated; (c) Freddie Mac's Board of Directors allowed internal control weaknesses of which they were made aware to persist without timely correction; (d) the Board of Directors failed to follow-up on numerous red flags which should have alerted it to improper activities and transactions to smooth Freddie Mac's periodically reported financial results to be in line with outside securities analysts' expectations; and (e) certain counter-parties to the allegedly improper transactions designed to smooth Freddie Mac's periodically reported financial results damaged Freddie Mac by aiding and abetting breaches of fiduciary duties by Freddie Mac's directors and officers.

The Derivative Plaintiffs allege that as a result of the alleged breaches of fiduciary duties or aiding and abetting thereof by the Derivative Defendants, Freddie Mac was damaged in numerous ways, including: (i) Freddie Mac paid a \$125,000,000 fine to OFHEO, its regulator; (ii) Freddie Mac paid substantial sums to conduct an investigation of the activities leading to the restatement; (iii) Freddie Mac paid substantial sums for a re-audit of three years of financial statements; and (iv) Freddie Mac suffered significant reputational harm.

The first derivative complaint was filed on July 1, 2003 by the Esther Sadowsky Testamentary Trust in the Southern District of New York. Derivative Plaintiffs Henry and Greenfield served demand letters requesting that the Freddie Mac Board of Directors commence litigation to recover Freddie Mac's damages on August 1, 2003 and September 2, 2003. Plaintiffs Henry and Greenfield, alleging that their demands were refused, commenced litigation in the Eastern District of Virginia. Since litigation was then pending in three jurisdictions, including the Southern District of Ohio where the Securities Action was initially filed, Freddie Mac moved before the Judicial Panel on Multi-District Litigation (the "JPML") to coordinate all of the litigation in the Eastern District of Virginia, the district court closest to Freddie Mac's headquarters. Plaintiff Esther Sadowsky Testamentary Trust opposed that motion arguing that the Southern District of New York was the most appropriate forum to coordinate all outstanding litigation concerning Freddie Mac. The JPML agreed with Plaintiff Esther Sadowsky Testamentary Trust's arguments and issued an order transferring all outstanding litigation to the Southern District of New York for coordinated discovery.

Freddie Mac moved to dismiss the Esther Sadowsky Testamentary Trust action arguing that Plaintiff was required to serve a demand letter on Freddie Mac's Board of Directors prior to commencing suit. The Court granted Freddie Mac's motion and dismissed the complaint without prejudice. On July 22, 2004, the Esther Sadowsky Testamentary Trust, accordingly, served a detailed demand letter on Freddie Mac's Board of Directors requesting that the Board of Directors immediately commence litigation to recover alleged damages. In response to the demand letters served by Derivative Plaintiffs Henry and Greenfield and the initial Esther Sadowsky Testamentary Trust complaint, Freddie Mac's Board of Directors formed a Special Derivative Litigation Committee (the "SDLC") to review and respond. Derivative Plaintiffs met with, made a presentation to, and answered questions from the SDLC and its counsel. Derivative Plaintiffs also met with the SDLC's counsel independently.

Esther Sadowsky Testamentary Trust's counsel also made a request of OFHEO, under the Freedom of Information Act ("FOIA"), for documents quoted, cited or referred to in OFHEO's Report of the Special Examination of Freddie Mac published in December 2003. After the FOIA request was denied by OFHEO, Esther Sadowsky Testamentary Trust's counsel initiated litigation against OFHEO to compel production of the documents requested. Freddie Mac intervened in the FOIA action. Thereafter, the parties to the FOIA action settled on the basis of OFHEO's and Freddie Mac's agreement to produce the requested documents pursuant to a protective order.

On March 4, 2005, Esther Sadowsky Testamentary Trust filed a new derivative action in the Southern District of New York naming all of the Derivative Defendants. Thereafter, on May 13, 2005, Esther Sadowsky Testamentary Trust filed an amended complaint, along with a confidential supplement thereto alleging facts contained in the documents produced in settlement of the FOIA action. All of the defendants moved to dismiss the amended complaint and confidential supplement thereto. On December 15, 2005, the Court issued an order denying without prejudice Derivative Defendants' motions to dismiss.

Derivative Plaintiffs, through Derivative Counsel, conducted extensive discovery in the Derivative Actions. Derivative Counsel requested (both formally and informally) and subpoenaed documents from more than 41 persons or entities, including all Derivative Defendants, and the previous and current auditors of Freddie Mac. Derivative Counsel received and reviewed over 1.4 million documents that were produced, consisting of approximately 6.7 million pages. In addition, Derivative Counsel, in coordination with Securities Counsel and plaintiffs' counsel in the ERISA Case, have taken the depositions of 78 witnesses, several of which lasted two days, of the approximately 160 depositions that were scheduled or noticed.

WHY ARE THERE SETTLEMENTS?

The Settlements resulted from three years of litigation and extensive arm's-length negotiations among Lead Securities Counsel, Co-Lead Securities Counsel, Derivative Counsel and counsel for Defendants with respect to a compromise and settlement of the Securities Action and Derivative Actions, with a view towards settling the issues in dispute and achieving the best relief possible consistent with the interests of the Class, with respect to the Securities Action, and the current shareholders of Freddie Mac, with respect to the Derivative Actions.

Before agreeing to the Settlements, Lead Securities Counsel, Co-Lead Securities Counsel and Derivative Counsel conducted an extensive investigation into the events and transactions underlying the claims alleged in their complaints. They analyzed potential claims and researched the applicable law with respect to the claims asserted and the defendants' potential defenses thereto, and consulted with experts on forensic accounting, the complex financial and accounting issues presented, and economic damages.

By agreeing to the Settlements, Lead Securities Plaintiffs, Derivative Plaintiffs and Defendants avoid the costs and risks of a trial. Lead Securities Plaintiffs believe that the claims asserted against the Securities Defendants have merit; Derivative Plaintiffs believe that the claims asserted against the Derivative Defendants have merit; Defendants believe the claims have no merit. However, all parties recognize the uncertain outcome and trial risks in complex lawsuits like these, and the expense and length of continued proceedings necessary to complete the litigation through trial and appeals. Lead Securities Plaintiffs have also taken into account the issues that would have to be decided by a jury, including whether the Securities Defendants acted knowingly and recklessly, whether each of the alleged misrepresentations and omissions was material, and the amount of any damages caused by the alleged misrepresentations and omissions. Derivative Plaintiffs have also taken into account the issues that would have to be decided by a jury, including whether the Derivative Defendants violated fiduciary duties owed to Freddie Mac and/or aided and abetted the violations thereof, whether the Derivative Defendants were unjustly enriched, whether the Derivative Defendants caused Freddie Mac's assets to be wasted, and the amount of damages caused by the alleged violations of fiduciary duties and/or the aiding and abetting thereof.

Lead Securities Plaintiffs and Derivative Plaintiffs believe that the Settlements provide substantial benefits as compared to the risk that all or some of the claims in the Securities Action and the Derivative Actions could be dismissed in response to Defendants' anticipated motions for summary judgment, or the risk that a similar, smaller or no recovery would be achieved after a trial and appeals, possibly years in the future, in which the Defendants would have the opportunity to assert substantial defenses to the claims asserted against them.

Considering these factors, and balancing them against the immediate, certain and substantial benefits that the Class and Freddie Mac shareholders will receive as a result of the Settlements, Lead Securities Plaintiffs and Derivative Plaintiffs determined that the Settlements described herein are fair, reasonable and adequate, and that it is in the best interests of the Class, with respect to the Securities Settlement, and the current shareholders of Freddie Mac, with respect to the Derivative Settlement, to settle the claims against the Defendants on the terms set forth in the settlement stipulations previously filed with the Court and this Notice.

The Settlements are not evidence of, an admission of, or a concession on the part of Defendants of any fault or liability whatsoever on the part of any Defendant, or any infirmity in any defenses they have asserted or intended to assert in the Securities Action or the Derivative Action. However, the Defendants consider it desirable, and in their best interests, that the claims against them be dismissed on the terms set forth in the Stipulations to avoid further expense and protracted litigation, taking into account the uncertainty and risks inherent in any litigation.

WHAT ARE THE SETTLEMENT TERMS AND WHAT RECOVERY DO THEY PROVIDE?

Securities Action. The Securities Settlement provides for a cash recovery of \$410,000,000. Attorneys' fees, litigation expenses, notification costs and administrative costs will be deducted from the Settlement Fund, including fees and expenses awarded to Derivative Counsel (except for those fees and expenses awarded from the Citigroup/Morgan Stanley Settlement recoveries in the Derivative Actions). The balance will be distributed to the Class. The amount of recovery by Class Members will depend on a number of factors, including when and for what price Class Members purchased and/or sold their Freddie Mac common stock, and the total number of shares for which timely and valid Claim Forms are submitted by Class Members ("Authorized Claimants").

Lead Securities Plaintiffs' damages expert estimates that approximately 343 million shares of Freddie Mac's common stock were traded during the Class Period and may have been damaged as a result of Securities Defendants' allegedly wrongful conduct. Thus, assuming that the owners of all affected shares elect to participate, the average per share recovery from the Settlement Fund would be approximately \$1.20 per damaged share, before the various deduction described herein.

Derivative Actions. The Derivative Actions were an important, but not the sole factor, in securing \$90,000,000 in cash that Freddie Mac will be paid by its D&O insurance carriers. Additionally, Freddie Mac will receive cash payments totaling \$9,000,000 in connection with the Citigroup/Morgan Stanley Settlement. Further, the Derivative Actions were a factor in Freddie Mac making material corporate governance changes during the course of the prosecution of the Derivative Actions, including, among other things: mandatory term limits and a retirement age for members of the Board of Directors in its Board guidelines, establishment of the position of Lead Director, enhancements to internal information reporting procedures, consultation with corporate governance and disclosure experts, establishment of the Chief Compliance Officer position, and revisions to the Company's incentive compensation structure.

HOW WILL THE \$410,000,000 SETTLEMENT FUND BE DISTRIBUTED?

The Settlement Fund will be distributed as follows:

(i) First, to pay all federal, state and local taxes on any income earned by the Settlement Fund and to pay the reasonable costs incurred in connection with determining the amount of, and paying, taxes owed by the Settlement Fund (including reasonable expenses of tax attorneys and accountants);

(ii) To pay costs and expenses in connection with providing Notice to Class Members, and administering the Securities Settlement on behalf of Class Members;

(iii) To reimburse Lead Securities Counsel, Co-Lead Securities Counsel and Derivative Counsel (except with regard to those additional expense reimbursements awarded by the Court to Derivative Counsel concerning the Citigroup/Morgan Stanley Settlement, which will be drawn directly from the amounts paid in that settlement and not from the Settlement Fund) for their costs and expenses incurred in connection with commencing, prosecuting and settling the Securities Action and Derivative Actions, with interest thereon, if and to the extent allowed by the Court;

(iv) To pay the attorneys' fees awarded by the Court to Lead Securities Counsel, Co-Lead Securities Counsel and Derivative Counsel (except with regard to those additional fees awarded by the Court to Derivative Counsel concerning the Citigroup/Morgan Stanley Settlement, which will be drawn directly from the amounts paid in that settlement and not from the Settlement Fund); and

(v) Subject to the Orders by the Court granting approval of the Settlements and the Plan of Allocation (or such other allocation plan as the Court may approve) becoming final (meaning that the time for appeal or appellate review of the Orders granting final approval has expired, or, if the Orders are appealed, that appeal is either decided without causing a material change in the Orders or upheld on appeal and no longer subject to appellate review by further appeal or writ of certiorari) the Net Settlement Fund shall be distributed to Authorized Claimants in accordance with the Plan of Allocation.

Defendants are not entitled to get back any of the Settlement Fund after the Court's Orders approving the Settlements becomes final. Moreover, Defendants have no liability, obligation or responsibility for the administration of the Settlements or disbursement of the Net Settlement Fund.

NOTICE PROVISIONS SPECIFIC TO THE SECURITIES SETTLEMENT

HOW DO I KNOW IF I AM PART OF THE SECURITIES SETTLEMENT?

The Class covered by the Securities Settlement consists of all persons and entities who purchased Freddie Mac common stock during the Class Period. Excluded from the Class are the following: (a) Defendants; (b) members of the immediate families of each of the Individual Defendants; (c) any entity in which any Securities Defendant has a controlling interest; (d) any parent or subsidiary of Freddie Mac; (e) any person who was an officer or member of the Board of Directors of Freddie Mac or any of its parents or subsidiaries during the Class Period; and (f) the legal representatives, heirs, predecessors, successors or assigned on any of the foregoing excluded persons or entities. Also excluded from the Class are any persons who file a valid and timely request for exclusion in accordance with the requirements set forth in this Notice.

RECEIPT OF THIS NOTICE DOES NOT NECESSARILY MEAN THAT YOU ARE A CLASS MEMBER, OR ARE ENTITLED TO RECEIVE PROCEEDS FROM THE SECURITIES SETTLEMENT. IF YOU WISH TO PARTICIPATE IN THE SECURITIES SETTLEMENT, YOU MUST SUBMIT A CLAIM FORM POSTMARKED NO LATER THAN DECEMBER 7, 2006.

WHAT MIGHT HAPPEN IF THERE WAS NO SECURITIES SETTLEMENT?

If there was no Securities Settlement, and Lead Securities Plaintiffs failed to establish any essential legal or factual elements of their claims, neither Lead Securities Plaintiffs nor the Class would recover anything from the Securities Defendants. Also, if the Securities Defendants were successful in proving any of their defenses, the Class likely would recover substantially less than the amount provided in the Securities Settlement, or nothing at all.

HOW MUCH WILL MY PAYMENT BE FROM THE SECURITIES SETTLEMENT?

THE PROPOSED PLAN OF ALLOCATION

The Securities Settlement provides for a Settlement Fund of \$410,000,000. After approval of the Securities Settlement by the Court, and upon satisfaction of the other conditions to the Securities Settlement, the Net Settlement Fund will be distributed to Authorized Claimants in accordance with the Plan of Allocation described below.

Approval of the Settlements is independent from approval of the Plan of Allocation. Any determination with respect to the Plan of Allocation will not affect the Settlements, if approved.

The Court has reserved jurisdiction to allow, disallow, or adjust on equitable grounds the Claim of any Class Member. The Court also reserves the right to modify the Plan of Allocation without further notice to Class Members. Payment pursuant to the Plan of Allocation approved by the Court shall be conclusive against all Authorized Claimants. No person shall have any claim against Lead Securities Plaintiff, Lead Securities Counsel, Co-Lead Securities Counsel or the Claims Administrator or other agent designated by Lead Securities Counsel and Co-Lead Securities Counsel based on the distributions made substantially in accordance with the Securities Stipulation and the Securities Settlement contained therein, the Plan of Allocation, and orders of the Court.

GENERAL PROVISIONS

1. To receive a distribution from the Net Settlement Fund, a Class Member must:
 - (i) Establish membership in the Class;
 - (ii) Not file a request for exclusion as provided in this Notice;
 - (iii) Complete a properly completed and executed Proof of Claim and Release form which includes (i) the Class Member's position in Freddie Mac common stock as of the close of trading on July 14, 1999, the day before the first day of the Class Period, (ii) *all* purchases and sales of Freddie Mac common stock made during the Class Period, and (iii) the Class Member's closing position in Freddie Mac common stock as of the close of trading on November 20, 2003, the last day of the Class Period; and supply all required documentation; and
 - (iv) Submit the completed Claim Form and documentation so that it is postmarked for mailing to the Claims Administrator no later than December 7, 2006.

A Class Member who meets all of the foregoing criteria, will be referred to in this Plan of Allocation as an "Authorized Claimant."

2. "Alleged Inflation" as used in this Plan of Allocation means the alleged level of inflation in the price of Freddie Mac common stock attributable to the alleged wrongdoing of Securities Defendants, as determined by Forensic Economics, Lead Securities Plaintiffs' damages expert, and as set forth in Table A attached hereto.

3. In calculating the Aggregate Net Recognized Loss (described in detail below) of each Authorized Claimant, the Claims Administrator shall begin with the earliest chronological sale of Freddie Mac common stock and match each sale first against the Authorized Claimant's position of Freddie Mac common stock as of the close of trading on July 14, 1999 (the day prior to the beginning of the Class Period) and next against the earliest purchase of Freddie Mac common stock during the Class Period.
4. The date of purchase of sale is the "contract" or "trade" date, and not the "settlement" or "payment" date. The purchase and sales prices do not include any brokerage commissions, transfer taxes or other fees.

CALCULATION OF AGGREGATE NET RECOGNIZED LOSS

5. For Class Members who conducted multiple transactions in Freddie Mac common stock during the Class Period, the earliest subsequent sale will be matched first against those shares in the Claimant's opening position on the first day of the Class Period, and then matched chronologically thereafter against each purchase made during the Class Period.
6. The Recognized Loss of each Authorized Claimant will be calculated as follows:
 - (i) For each share of Freddie Mac common stock that was purchased on or after July 15, 1999 and that was still held as of the close of trading on November 20, 2003, the Recognized Loss per share is the Alleged Inflation amount on the date of purchase indicated on Table A.
 - (ii) For each share of Freddie Mac common stock that was purchased on or after July 15, 1999 and sold before June 9, 2003, there is no Recognized Loss. This determination was made because the purchase and the sale occurred before any adverse information was publicly disclosed. Thus, any losses that Class Members may have suffered with respect to shares of Freddie Mac common stock that were purchased from July 15, 1999 through and including June 9, 2003, that were sold before June 9, 2003, were not related to the alleged misstatements or omissions and are not compensable through an action for violation of the securities laws.
 - (iii) For each share of Freddie Mac common stock that was purchased on or after July 15, 1999 and before June 9, 2003, and then sold between June 9, 2003 and November 20, 2003 (inclusive), the Recognized Loss per share is the Alleged Inflation amount on the date of purchase indicated on Table A minus the Alleged Inflation amount on the date of sale indicated on Table A.
 - (iv) For each share of Freddie Mac common stock that was purchased from June 9, 2003 through and including November 20, 2003, and subsequently sold on or before November 20, 2003, there is no Recognized Loss. This determination was made because the purchase and the sale occurred before any adverse information was publicly disclosed. Thus, any losses that Class Members may have suffered with respect to shares of Freddie Mac common stock that were purchased from June 9, 2003 through and including November 20, 2003, that were sold before November 20, 2003, were not related to the alleged misstatements or omissions and are not compensable through an action for violation of the securities laws.
 - (v) "Aggregate Recognized Loss" in Freddie Mac common stock during the Class Period, is the sum total of the Claimant's Recognized Losses per share multiplied by the number of shares associated with each transaction described above pursuant to subparagraphs (i) – (iv).
7. To the extent there are sufficient funds in the Net Settlement Fund, each Authorized Claimant will receive an amount equal to the Authorized Claimant's Aggregate Net Recognized Loss described above. If, however, the amount in the Net Settlement Fund is not sufficient to permit payment of the total claim of each Authorized Claimant, then each Authorized Claimant shall be paid the percentage of the Net Settlement Fund that each Authorized Claimant's claim bears to the total of the claims of all Authorized Claimants.

REJECTION AND APPEAL OF CLAIMS

8. The Claims Administrator may reject, in whole or in part, any Proof of Claim that does not substantially meet the requirements set forth herein and in the Proof of Claim and Release form. The Claims Administrator shall notify, by regular mail, each Class Member whose Proof of Claim has been initially rejected, in whole or in part, (i) of the reason(s) for the rejection, and (ii) that the claimant has the right to a review by the Court if the claimant appeals the rejection as described in the next sentence (the "Rejection Notice"). If any Class Member whose claim has been rejected, in whole or in part, desires to contest such rejection, the claimant must serve upon the Claims Administrator, within 20 days after the date of the Rejection Notice, a written statement indicating the claimant's grounds for contesting rejection, along with any supporting or other documentation that will cure the defects identified in the Rejection Notice.

WHAT RIGHTS AM I GIVING UP BY AGREEING TO THE SECURITIES SETTLEMENT?

If the Securities Settlement is approved, the Court will enter a final judgment (the "Securities Judgment"). The Securities Judgment will dismiss the claims against the Released Defendant Parties (defined in the Securities Stipulation) with prejudice, and provide that Lead Securities Plaintiffs and all other Class Members, except those who validly and timely request to be excluded from the Class, shall upon the Effective Date of the Securities Judgment, be deemed to have, and by operation of the Securities Judgment shall have, fully, finally and forever released, waived, discharged and dismissed any and all Settled Class Claims against the Released Defendant Parties.

"Settled Class Claims" means any and all contingent and actual claims, rights, demands, liabilities, damages and causes of action, obligations, losses, debts, judgments, suits, matters and issues of any kind or nature whatsoever (including, but not limited to, any claims for contribution, damages, interest, attorneys' fees, expert or consulting fees, and other costs, expenses or liability whatsoever), whether based on federal, state, local, statutory or common law or any other law, rule or regulation, whether suspected or unsuspected, disclosed or undisclosed, hidden or concealed, accrued or un-accrued, liquidated or un-liquidated, at law or in equity, matured or un-matured, whether class, representative or individual in nature, including both known and Unknown Claims, that were asserted or that could have been asserted in the Securities Action related to the purchase or sale of Freddie Mac common stock during the Class Period, including, without limitation, any claims that arise out of or otherwise related to: (i) the earnings restatement that Freddie Mac announced in 2003, or any actions, omissions or events related thereto, (ii) the Report of the Special Examination of Freddie Mac, Office of Federal Housing Enterprise Oversight ("OFHEO"), dated December 2003, or any actions, events or omissions described therein, (iii) the Report to the Board of Directors of the Federal Home Loan Mortgage Corporation, Internal Investigation of Certain Accounting Matters, dated July 22, 2003, or any actions, events or omissions described therein; or (iv) the Supplemental Report to the Board of Directors of the Federal Home Loan Mortgage Corporation Regarding the Investigation of Certain Accounting and Related Matters, dated November 18, 2003, or any actions, events or omissions described therein.

The Securities Judgment will also provide that the Released Defendant Parties and any of the other Released Parties (defined in the Stipulation) shall each be deemed to have, and by operation of the Securities Judgment shall have, fully, finally and forever released, waived and discharged Lead Securities Plaintiffs and the Class from all claims, rights, demands, liabilities, damages and causes of action, including both known and Unknown Claims, which claims have been or could have been asserted by Released Defendant Parties, or any of them, against any of the Released Plaintiff Parties and which arise out of or relate in any way to the institution, maintenance, or settlement of the Securities Action.

HOW DO I PARTICIPATE IN THE SECURITIES SETTLEMENT? WHAT DO I NEED TO DO?

Only those Class Members who purchased Freddie Mac common stock during the Class Period, who were allegedly damaged thereby, and who meet the criteria for being an Authorized Claimant as set forth in the Plan of Allocation will be eligible to share in the distribution of the Settlement Fund. Individuals or entities that exclude themselves from the Securities Settlement are not eligible to share in the Settlement Fund.

Each Class Member wishing to participate in the distribution must submit a valid Proof of Claim Form, along with all required documentation, postmarked on or before December 7, 2006, to the address set forth in the Claim Form that accompanies this Notice. The Claim Form includes a general release of each of the Securities Defendants, as well as various other affiliated persons and entities.

WHAT IF I DO NOT WANT TO BE A PART OF THE SECURITIES SETTLEMENT? HOW DO I EXCLUDE MYSELF?

Each Class Member will be bound by all determinations and judgments in the Securities Action concerning the Securities Settlement, whether favorable or unfavorable, unless such person mails, by first class mail, a written Request for Exclusion from the Class, addressed to Freddie Mac Securities Litigation Settlement EXCLUSIONS, c/o The Garden City Group, Inc., Claims Administrator, P. O. Box 9079, Dublin, Ohio 43017-0979, postmarked no later than October 12, 2006. In order to be valid, each Request for Exclusion must: (a) set forth the name and address of the person or entity requesting exclusion; (b) state the such person or entity "requests exclusion from the class in *Ohio Public Employees Retirement System, et al, v. Freddie Mac, et al.*, MDL-1584, Lead Case Nos. 03-CV-4261, Lead Case No. 05-CV-4261"; (c) be signed by such person or entity; (d) provide a telephone number; and (e) list the date(s), price(s) and number(s) of share(s) of all purchases and sales of Freddie Mac common stock during the Class Period.

Any Class Member who requests to be excluded from the Class will not receive any benefits provided in the Securities Stipulation.

WHAT IF I BOUGHT SHARES ON SOMEONE ELSE'S BEHALF?

If you purchased Freddie Mac common stock during the Class Period for the beneficial interest of a person or organization other than yourself, you are directed to (i) provide the names and addresses of such persons to Freddie Mac Securities Litigation Settlement, c/o The Garden City Group, Inc., P.O. Box 9078, Dublin, Ohio 43017-0978 no later than 7 days from your receipt of this Notice, in which case the Claims Administrator will send a copy of this Notice and the Claim form to such beneficial owners, or (ii) to request, within 7 days of your receipt of this Notice, additional copies of the Notice and send the copies of the Notice to such beneficial owners within 7 days of your receipt of the additional copies. Upon full compliance with these directions, nominee holders may seek reimbursement of their reasonable expenses actually incurred in complying herewith by providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought.

Copies of this Notice and the Claim Form may also be obtained on the Claims Administrator's website www.gardencitygroup.com or by calling toll-free 1-800-460-3971.

DO I HAVE A LAWYER IN THE SECURITIES ACTION?

The Court appointed Waite, Schneider, Bayless & Chesley Co., L.P.A. as Lead Counsel and Bernstein Litowitz Berger & Grossmann LLP and Barrett & Weber L.P.A. as Co-Lead Counsel to represent the Class. You will not be charged for these attorneys. Please refer to the section "How Will The Lawyers Be Paid?" below. If you want to be represented by your own lawyer, you may hire one at your own expense.

WHAT HAPPENS IF I DO NOTHING AT ALL?

Unless otherwise ordered by the Court, any Class Member who fails to submit a Claim Form postmarked on or before December 7, 2006 shall be forever barred from receiving payments pursuant to the Securities Settlement set forth in the Securities Stipulation, but will in all other respects be subject to the provisions of the Securities Stipulation including the terms of any judgment entered and releases given. This means that each Class Member releases the Released Defendant Parties and is enjoined and prohibited from filing, prosecuting or pursuing any of the Settled Class Claims against any of the Released Defendant Parties regardless of whether or not such Class Member submits a Claim Form.

**FURTHER NOTICE PROVISIONS COMMON TO THE SECURITIES SETTLEMENT
AND DERIVATIVE SETTLEMENT**

HOW WILL THE LAWYERS BE PAID?

Lead Securities Counsel and Co-Lead Securities Counsel will apply, on behalf of all counsel involved in prosecuting the Securities Action, for an award of attorneys' fees in the amount of 20% of the Settlement Fund. Lead Securities Counsel and Co-Lead Securities Counsel are applying for these fees pursuant to the terms of an agreement negotiated and entered into with Lead Securities Plaintiffs, sophisticated institutional investors, prior to the commencement of the Securities Action. Lead Securities Plaintiffs have determined that this request for fees is fair and reasonable. In addition, Lead Securities Counsel and Co-Lead Securities Counsel will apply for reimbursement of the litigation expenses they incurred in connection with the prosecution and resolution of the securities claims against the Securities Defendants, in an amount not to exceed \$6,000,000.

Derivative Counsel is applying, on behalf of all counsel involved in the prosecution and resolution of the Derivative Actions, for an award of attorneys' fees in the amount of \$15,250,000 from the Settlement Fund, and reimbursement of litigation expenses incurred in an amount not to exceed \$500,000, as well as 30% of the amounts to be recovered from Citigroup and Morgan Stanley. The fees and expenses applied for from the Citigroup/Morgan Stanley Settlement will not be paid to Derivative Counsel until Freddie Mac receives payment according to the terms of the Citigroup/Morgan Stanley Settlement.

**WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENTS?
DO I HAVE TO COME TO THE HEARING? MAY I SPEAK AT THE HEARING IF I DON'T LIKE THE SETTLEMENTS?**

If you do not wish to object to the proposed Settlements, the application for attorneys' fees and reimbursement of expenses, and/or the proposed Plan of Allocation, you need not attend the Final Approval Hearing. You are, however, welcome to attend at your own expense.

Any current shareholder of Freddie Mac or any Class Member (who does not request to be excluded from the Securities Action) may appear in person, or through counsel, at the Final Approval Hearing and be heard on any of the matters to be considered at the hearing, provided that his, her or its objection or opposition is made in writing and is filed, together with copies of all supporting documents and briefs (including proof of all purchases of Freddie Mac common stock within the Class Period, with respect to the Securities Settlement, or proof of current ownership of Freddie Mac common stock, with respect to the Derivative Settlement), with the Clerk's Office at the United States District Court for the Southern District of New York, Daniel Patrick Moynihan United States Courthouse, 500 Pearl Street, New York, New York, 10007-1312, on or before October 12, 2006, and is served on the same day by hand or overnight delivery to the appropriate parties listed below.

Objections with respect to the Securities Settlement must be served on each of the following:

Lead Securities Counsel for the Class:

Stanley M. Chesley
James R. Cummins
Waite, Schneider, Bayless & Chesley Co., L.P.A.
1513 Fourth & Vine Tower
One West Fourth Street
Cincinnati, Ohio 45202
Special Counsel to Ohio Attorney General

Co-Lead Securities Counsel for the Class:

Max W. Berger
Darnley D. Stewart
Bernstein Litowitz Berger & Grossmann LLP
1285 Avenue of the Americas, 38th Floor
New York, New York 10019

Counsel for Freddie Mac:

C. William Phillips
Andrew Ruffino
Covington & Burling LLP
1330 Avenue of the Americas
New York, New York 10019

Counsel for Leland C. Brendsel:

Kevin M. Downey
Stephen D. Andrews
Williams & Connolly LLP
725 Twelfth Street, NW
Washington, DC 20005

Counsel for Vaughn A. Clarke:

Steven M. Salky
Carole Yanofsky
Zuckerman Spaeder LLP
1800 M Street, N.W., Suite 1000
Washington, DC 20036

Counsel for David W. Glenn:

Thomas P. Vartanian
Daniel E. Loeb
Fried Frank Harris Shriver & Jacobson LLP
1001 Pennsylvania Avenue, NW, Suite 800
Washington, DC 20004-2505

Counsel for Gregory J. Parseghian:

Robert C. Blume
Gibson, Dunn & Crutcher LLP
1801 California Street, Suite 4200
Denver, CO 80202

Objections with respect to the Derivative Settlement must be served on each of the following:

Counsel for Plaintiff Esther Sadowsky Trust:

Joseph H. Weiss
David C. Katz
Weiss & Lurie
551 Fifth Avenue
New York, New York 10176

Jules Brody
Patrick Slyne
Stull, Stull & Brody
6 East 45th Street
New York, New York 10017

Counsel for Plaintiffs Maureen Henry and E.L. Greenfield:

Richard D. Greenfield
Greenfield & Goodman LLC
7426 Tour Drive
Easton, Maryland 21601

Counsel for David W. Glenn:

Thomas P. Vartanian
Daniel E. Loeb
Fried Frank Harris Shriver & Jacobson LLP
1001 Pennsylvania Avenue, NW, Suite 800
Washington, DC 20004-2505

Counsel for Defendant Maud Mater:

John Latham
Alston & Bird
One Atlantic Center, 1201 West Peachtree Street
Atlanta, GA 30309

Counsel for Defendant John Gibbons:

William Sullivan, Jr.
Sarah M. Hall
Winston & Strawn LLP
1700 K Street N.W.
Washington, DC 20006

Counsel for Defendant Robert Dean:

Patrick O'Donnell
Harris Wiltshire & Grannis LLP
1200 Eighteenth Street N.W.
Washington, DC 20036

Counsel for Defendant Morgan Stanley:

Richard A. Rosen
Roberto Finzi
Paul Weiss Rifkind Wharton & Garrison LLP
1285 Avenue of the Americas
New York, New York 10019

Counsel for Freddie Mac:

C. William Phillips
Andrew Ruffino
Covington & Burling LLP
1330 Avenue of the Americas
New York, New York 10019

Counsel for Vaughn A. Clarke:

Steven M. Salky
Carole Yanofsky
Zuckerman Spaeder LLP
1800 M Street, N.W., Suite 1000
Washington, DC 20036

Counsel for Gregory J. Parseghian:

Robert C. Blume
Gibson, Dunn & Crutcher LLP
1801 California Street, Suite 4200
Denver, CO 80202

Counsel for Defendant Nazir Dossani:

Deborah Meshulam
Sara Moghadam
DLA Piper Rudnick Gray Cary
1200 Nineteenth Street N.W.
Washington, DC 20036

Counsel for Defendants George D. Gould, Thomas W. Jones, Henry Kaufman, John B. McCoy, James F. Montgomery, Shaun F. O'Malley, Ronald F. Poe, Stephen A. Ross, Christina Seix, William J. Turner, Cesar B. Cabrera, Michelle Engler, David J. Gribbin III, William D. Powers, Catherine L. Stepp, Barbara T. Alexander, Geoffrey T. Boisi, Richard Karl Goeltz, Thomas S. Johnson, and William M. Lewis, Jr.:

George Wailand
Alison Urquhart
Cahill Gordon & Reindel LLP
80 Pine Street
New York, NY 10005

Counsel for Defendants Citigroup Inc. and Citigroup Global Markets, Inc.:

Brad Karp
Claudia Hammerman
Andrew Gordon
Paul Weiss Rifkind Wharton & Garrison LLP
1285 Avenue of the Americas
New York, New York 10019

If you object with respect to the settlement of the Securities Action, your filing must demonstrate your membership in the Class, including the number of shares of Freddie Mac common stock purchased during the Class Period and the price(s) paid. If you object with respect to the settlement of the Derivative Actions, your filing must demonstrate your current ownership of Freddie Mac common stock. Only Class Members and current shareholders who have submitted their position in this manner will be entitled to be heard at the Final Approval Hearing, unless the Court orders otherwise. You may file an objection without having to appear at the Final Approval Hearing.

Attendance at the hearing is not necessary; however, persons wishing to be heard orally in opposition to the approval of the Settlements, the proposed Plan of Allocation and/or the request for attorneys' fees and reimbursement of litigation expenses are required to indicate in their written objections their intention to appear at the hearing. Persons who intend to object to the Settlements, the proposed Plan of Allocation and/or the application for an award of attorneys' fees and reimbursement of litigation expenses and desire to present evidence at the Final Approval Hearing must include in their written objections the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the Final Approval Hearing.

With respect to the Securities Settlement, unless otherwise ordered by the Court, any Class Member who does not object to the Securities Settlement in the manner described herein will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Securities Settlement, the application for attorneys' fees and reimbursement of litigation expenses by Lead Securities Counsel and Co-Lead Securities Counsel and the proposed Plan of Allocation.

With respect to the Derivative Settlement, unless otherwise ordered by the Court, any current shareholder of Freddie Mac who does not object in the manner described herein will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Derivative Settlement and the application for attorneys' fees and reimbursement of litigation expenses by Derivative Counsel.

CAN I SEE THE COURT FILE? WHOM SHOULD I CONTACT IF I HAVE QUESTIONS?

This Notice is only a summary of the terms and conditions of the proposed Settlements. For a more detailed statement of the matters discussed in this Notice, you may review the Stipulations and orders entered by the Court, which may be inspected during regular business hours at the Office of the Clerk, United States District Court for the Southern District of New York, Daniel Patrick Moynihan United States Courthouse, 500 Pearl Street, New York, New York, 10007-1312.

All inquiries regarding this Notice or the proposed Securities Settlement should be directed to:

Lead Securities Counsel for the Class:

Stanley M. Chesley
James R. Cummins
Melanie S. Corwin
Waite, Schneider, Bayless & Chesley Co., L.P.A.
1513 Fourth & Vine Tower, One West Fourth Street
Cincinnati, Ohio 45202
Telephone: (513) 621-0267
Facsimile: (513) 621-0262
E-mail: jcummins@wsbclaw.com
mcwin@wsbclaw.com
Special Counsel to Ohio Attorney General

Co-Lead Securities Counsel for the Class:

Max W. Berger
Darnley D. Stewart
Jeffrey N. Leibell
Bernstein Litowitz Berger & Grossmann LLP
1285 Avenue of the Americas
New York, New York 10019
Telephone: (212) 554-1400
Facsimile: (212) 554-1444
E-mail: darnley@blbglaw.com
jeffl@blbglaw.com

All inquiries regarding this Notice or the proposed Derivative Settlement should be directed to:

Joseph H. Weiss
David C. Katz
Weiss & Lurie
551 Fifth Avenue
New York, New York 10176
Telephone: (212) 682-3025
Facsimile: (212) 682-3010
E-mail: jweiss@wllawny.com
dkatz@weisslurie.com

Jules Brody
Patrick Slyne
Stull, Stull & Brody
6 East 45th Street
New York, New York 10017
Telephone: (212) 687-7230
Facsimile: (212) 490-2022
E-mail: ssbny@aol.com
pk Slyne@ssbny.com

Richard D. Greenfield
Greenfield & Goodman LLC
7426 Tour Drive
Easton, Maryland 21601
Telephone: (410) 745-4149
Facsimile: (410) 745-4158
E-mail: whitehatrdg@earthlink.net

Additional copies of the Notice and Proof of Claim form can be downloaded from www.gardencitygroup.com or obtained by calling 1-800-460-3971. All inquires concerning the Claim Form should be directed to:

Freddie Mac Securities Litigation Settlement
c/o The Garden City Group, Inc.
Claims Administrator
P.O. Box 9078
Dublin, Ohio 43017-0978
1-800-460-3971
www.gardencitygroup.com

**PLEASE DO NOT CALL OR WRITE THE COURT OR THE
OFFICE OF THE CLERK OF COURT REGARDING THIS NOTICE.**

By Order of the Clerk of Court
United States District Court
For the Southern District of New York

TABLE A
Freddie Mac Settlement Analysis of Alleged Inflation
July 15, 1999 Through November 20, 2003

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Jul-15-1999	\$1.39	Sep-15-1999	\$1.23	Nov-15-1999	\$1.24
Jul-16-1999	\$1.43	Sep-16-1999	\$1.18	Nov-16-1999	\$1.31
Jul-19-1999	\$1.42	Sep-17-1999	\$1.20	Nov-17-1999	\$1.27
Jul-20-1999	\$1.42	Sep-20-1999	\$1.20	Nov-18-1999	\$1.27
Jul-21-1999	\$1.42	Sep-21-1999	\$1.18	Nov-19-1999	\$1.23
Jul-22-1999	\$1.41	Sep-22-1999	\$1.19	Nov-22-1999	\$1.21
Jul-23-1999	\$1.38	Sep-23-1999	\$1.19	Nov-23-1999	\$1.19
Jul-26-1999	\$1.38	Sep-24-1999	\$1.21	Nov-24-1999	\$1.20
Jul-27-1999	\$1.40	Sep-27-1999	\$1.17	Nov-26-1999	\$1.19
Jul-28-1999	\$1.39	Sep-28-1999	\$1.19	Nov-29-1999	\$1.17
Jul-29-1999	\$1.40	Sep-29-1999	\$1.21	Nov-30-1999	\$1.16
Jul-30-1999	\$1.35	Sep-30-1999	\$1.23	Dec-1-1999	\$1.13
Aug-2-1999	\$1.35	Oct-1-1999	\$1.19	Dec-2-1999	\$1.13
Aug-3-1999	\$1.33	Oct-4-1999	\$1.23	Dec-3-1999	\$1.15
Aug-4-1999	\$1.26	Oct-5-1999	\$1.25	Dec-6-1999	\$1.16
Aug-5-1999	\$1.27	Oct-6-1999	\$1.27	Dec-7-1999	\$1.14
Aug-6-1999	\$1.25	Oct-7-1999	\$1.23	Dec-8-1999	\$1.13
Aug-9-1999	\$1.24	Oct-8-1999	\$1.25	Dec-9-1999	\$1.16
Aug-10-1999	\$1.21	Oct-11-1999	\$1.25	Dec-10-1999	\$1.16
Aug-11-1999	\$1.22	Oct-12-1999	\$1.23	Dec-13-1999	\$1.14
Aug-12-1999	\$1.19	Oct-13-1999	\$1.22	Dec-14-1999	\$1.13
Aug-13-1999	\$1.23	Oct-14-1999	\$1.18	Dec-15-1999	\$1.11
Aug-16-1999	\$1.23	Oct-15-1999	\$1.15	Dec-16-1999	\$1.09
Aug-17-1999	\$1.27	Oct-18-1999	\$1.19	Dec-17-1999	\$1.11
Aug-18-1999	\$1.28	Oct-19-1999	\$1.15	Dec-20-1999	\$1.11
Aug-19-1999	\$1.23	Oct-20-1999	\$1.13	Dec-21-1999	\$1.10
Aug-20-1999	\$1.22	Oct-21-1999	\$1.08	Dec-22-1999	\$1.10
Aug-23-1999	\$1.27	Oct-22-1999	\$1.13	Dec-23-1999	\$1.11
Aug-24-1999	\$1.27	Oct-25-1999	\$1.13	Dec-27-1999	\$1.10
Aug-25-1999	\$1.33	Oct-26-1999	\$1.11	Dec-28-1999	\$1.09
Aug-26-1999	\$1.29	Oct-27-1999	\$1.16	Dec-29-1999	\$1.08
Aug-27-1999	\$1.26	Oct-28-1999	\$1.28	Dec-30-1999	\$1.11
Aug-30-1999	\$1.21	Oct-29-1999	\$1.27	Dec-31-1999	\$1.11
Aug-31-1999	\$1.21	Nov-1-1999	\$1.21	Jan-3-2000	\$1.05
Sep-1-1999	\$1.25	Nov-2-1999	\$1.20	Jan-4-2000	\$1.03
Sep-2-1999	\$1.22	Nov-3-1999	\$1.20	Jan-5-2000	\$1.03
Sep-3-1999	\$1.30	Nov-4-1999	\$1.19	Jan-6-2000	\$1.08
Sep-7-1999	\$1.26	Nov-5-1999	\$1.23	Jan-7-2000	\$1.12
Sep-8-1999	\$1.25	Nov-8-1999	\$1.21	Jan-10-2000	\$1.09
Sep-9-1999	\$1.23	Nov-9-1999	\$1.20	Jan-11-2000	\$1.09
Sep-10-1999	\$1.23	Nov-10-1999	\$1.22	Jan-12-2000	\$1.11
Sep-13-1999	\$1.26	Nov-11-1999	\$1.25	Jan-13-2000	\$1.17
Sep-14-1999	\$1.26	Nov-12-1999	\$1.27	Jan-14-2000	\$1.19

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Jan-18-2000	\$1.15	Mar-20-2000	\$1.08	May-19-2000	\$1.09
Jan-19-2000	\$1.11	Mar-21-2000	\$1.12	May-22-2000	\$1.09
Jan-20-2000	\$1.07	Mar-22-2000	\$1.10	May-23-2000	\$1.02
Jan-21-2000	\$1.07	Mar-23-2000	\$1.12	May-24-2000	\$1.08
Jan-24-2000	\$1.06	Mar-24-2000	\$1.12	May-25-2000	\$1.07
Jan-25-2000	\$1.05	Mar-27-2000	\$1.10	May-26-2000	\$1.06
Jan-26-2000	\$1.09	Mar-28-2000	\$1.08	May-30-2000	\$1.07
Jan-27-2000	\$1.17	Mar-29-2000	\$1.07	May-31-2000	\$1.06
Jan-28-2000	\$1.18	Mar-30-2000	\$1.03	Jun-1-2000	\$1.07
Jan-31-2000	\$1.19	Mar-31-2000	\$1.05	Jun-2-2000	\$1.14
Feb-1-2000	\$1.16	Apr-3-2000	\$1.10	Jun-5-2000	\$1.11
Feb-2-2000	\$1.15	Apr-4-2000	\$1.08	Jun-6-2000	\$1.07
Feb-3-2000	\$1.19	Apr-5-2000	\$1.09	Jun-7-2000	\$1.08
Feb-4-2000	\$1.16	Apr-6-2000	\$1.14	Jun-8-2000	\$1.07
Feb-7-2000	\$1.11	Apr-7-2000	\$1.12	Jun-9-2000	\$1.05
Feb-8-2000	\$1.12	Apr-10-2000	\$1.10	Jun-12-2000	\$1.05
Feb-9-2000	\$1.08	Apr-11-2000	\$1.12	Jun-13-2000	\$1.03
Feb-10-2000	\$1.03	Apr-12-2000	\$1.21	Jun-14-2000	\$1.05
Feb-11-2000	\$1.03	Apr-13-2000	\$1.19	Jun-15-2000	\$1.03
Feb-14-2000	\$1.01	Apr-14-2000	\$1.12	Jun-16-2000	\$0.98
Feb-15-2000	\$1.04	Apr-17-2000	\$1.12	Jun-19-2000	\$0.97
Feb-16-2000	\$1.02	Apr-18-2000	\$1.14	Jun-20-2000	\$0.96
Feb-17-2000	\$1.01	Apr-19-2000	\$1.12	Jun-21-2000	\$0.98
Feb-18-2000	\$0.97	Apr-20-2000	\$1.13	Jun-22-2000	\$0.99
Feb-22-2000	\$1.02	Apr-24-2000	\$1.19	Jun-23-2000	\$1.00
Feb-23-2000	\$1.00	Apr-25-2000	\$1.21	Jun-26-2000	\$0.99
Feb-24-2000	\$0.96	Apr-26-2000	\$1.19	Jun-27-2000	\$1.00
Feb-25-2000	\$0.95	Apr-27-2000	\$1.15	Jun-28-2000	\$0.99
Feb-28-2000	\$0.99	Apr-28-2000	\$1.09	Jun-29-2000	\$0.98
Feb-29-2000	\$0.99	May-1-2000	\$1.07	Jun-30-2000	\$0.97
Mar-1-2000	\$0.98	May-2-2000	\$1.05	Jul-3-2000	\$0.98
Mar-2-2000	\$0.95	May-3-2000	\$1.04	Jul-5-2000	\$0.98
Mar-3-2000	\$0.98	May-4-2000	\$1.01	Jul-6-2000	\$1.02
Mar-6-2000	\$0.95	May-5-2000	\$1.01	Jul-7-2000	\$1.04
Mar-7-2000	\$0.89	May-8-2000	\$1.02	Jul-10-2000	\$1.02
Mar-8-2000	\$0.92	May-9-2000	\$1.03	Jul-11-2000	\$1.03
Mar-9-2000	\$0.90	May-10-2000	\$1.04	Jul-12-2000	\$1.00
Mar-10-2000	\$0.89	May-11-2000	\$1.07	Jul-13-2000	\$1.00
Mar-13-2000	\$0.92	May-12-2000	\$1.06	Jul-14-2000	\$1.00
Mar-14-2000	\$0.91	May-15-2000	\$1.11	Jul-17-2000	\$0.98
Mar-15-2000	\$1.01	May-16-2000	\$1.11	Jul-18-2000	\$0.96
Mar-16-2000	\$1.13	May-17-2000	\$1.11	Jul-19-2000	\$0.94
Mar-17-2000	\$1.15	May-18-2000	\$1.12	Jul-20-2000	\$0.98

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Jul-21-2000	\$0.97	Sep-21-2000	\$4.26	Nov-21-2000	\$8.66
Jul-24-2000	\$1.01	Sep-22-2000	\$4.32	Nov-22-2000	\$8.79
Jul-25-2000	\$1.01	Sep-25-2000	\$4.39	Nov-24-2000	\$8.62
Jul-26-2000	\$0.96	Sep-26-2000	\$4.41	Nov-27-2000	\$8.79
Jul-27-2000	\$0.97	Sep-27-2000	\$4.47	Nov-28-2000	\$8.93
Jul-28-2000	\$0.95	Sep-28-2000	\$4.68	Nov-29-2000	\$8.86
Jul-31-2000	\$0.94	Sep-29-2000	\$4.67	Nov-30-2000	\$9.00
Aug-1-2000	\$0.95	Oct-2-2000	\$4.76	Dec-1-2000	\$8.90
Aug-2-2000	\$0.93	Oct-3-2000	\$4.65	Dec-4-2000	\$8.98
Aug-3-2000	\$0.97	Oct-4-2000	\$4.52	Dec-5-2000	\$9.15
Aug-4-2000	\$1.01	Oct-5-2000	\$4.64	Dec-6-2000	\$9.15
Aug-7-2000	\$1.05	Oct-6-2000	\$4.49	Dec-7-2000	\$9.15
Aug-8-2000	\$1.06	Oct-9-2000	\$4.53	Dec-8-2000	\$9.15
Aug-9-2000	\$1.06	Oct-10-2000	\$4.39	Dec-11-2000	\$9.15
Aug-10-2000	\$1.04	Oct-11-2000	\$4.52	Dec-12-2000	\$9.15
Aug-11-2000	\$1.07	Oct-12-2000	\$4.48	Dec-13-2000	\$9.15
Aug-14-2000	\$1.07	Oct-13-2000	\$4.54	Dec-14-2000	\$9.15
Aug-15-2000	\$1.06	Oct-16-2000	\$4.55	Dec-15-2000	\$9.15
Aug-16-2000	\$1.05	Oct-17-2000	\$4.46	Dec-18-2000	\$9.15
Aug-17-2000	\$1.05	Oct-18-2000	\$4.45	Dec-19-2000	\$9.15
Aug-18-2000	\$1.06	Oct-19-2000	\$8.41	Dec-20-2000	\$9.15
Aug-21-2000	\$1.06	Oct-20-2000	\$8.25	Dec-21-2000	\$9.15
Aug-22-2000	\$1.06	Oct-23-2000	\$8.05	Dec-22-2000	\$9.15
Aug-23-2000	\$1.04	Oct-24-2000	\$8.33	Dec-26-2000	\$9.15
Aug-24-2000	\$1.00	Oct-25-2000	\$8.42	Dec-27-2000	\$9.15
Aug-25-2000	\$0.99	Oct-26-2000	\$8.35	Dec-28-2000	\$9.15
Aug-28-2000	\$1.01	Oct-27-2000	\$8.85	Dec-29-2000	\$9.15
Aug-29-2000	\$0.99	Oct-30-2000	\$9.01	Jan-2-2001	\$9.15
Aug-30-2000	\$0.99	Oct-31-2000	\$8.94	Jan-3-2001	\$9.15
Aug-31-2000	\$1.00	Nov-1-2000	\$9.02	Jan-4-2001	\$8.96
Sep-1-2000	\$0.99	Nov-2-2000	\$8.55	Jan-5-2001	\$9.15
Sep-5-2000	\$0.98	Nov-3-2000	\$8.42	Jan-8-2001	\$9.15
Sep-6-2000	\$1.01	Nov-6-2000	\$8.58	Jan-9-2001	\$9.15
Sep-7-2000	\$1.05	Nov-7-2000	\$8.36	Jan-10-2001	\$9.15
Sep-8-2000	\$1.08	Nov-8-2000	\$8.38	Jan-11-2001	\$9.15
Sep-11-2000	\$1.11	Nov-9-2000	\$8.69	Jan-12-2001	\$9.15
Sep-12-2000	\$1.16	Nov-10-2000	\$8.67	Jan-16-2001	\$9.15
Sep-13-2000	\$4.45	Nov-13-2000	\$8.62	Jan-17-2001	\$9.15
Sep-14-2000	\$4.37	Nov-14-2000	\$8.74	Jan-18-2001	\$9.15
Sep-15-2000	\$4.28	Nov-15-2000	\$8.84	Jan-19-2001	\$9.15
Sep-18-2000	\$4.16	Nov-16-2000	\$8.85	Jan-22-2001	\$9.15
Sep-19-2000	\$4.14	Nov-17-2000	\$8.79	Jan-23-2001	\$9.15
Sep-20-2000	\$4.16	Nov-20-2000	\$8.77	Jan-24-2001	\$9.05

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Jan-25-2001	\$9.15	Mar-28-2001	\$9.15	May-30-2001	\$9.15
Jan-26-2001	\$9.15	Mar-29-2001	\$9.15	May-31-2001	\$9.15
Jan-29-2001	\$8.97	Mar-30-2001	\$9.15	Jun-1-2001	\$9.15
Jan-30-2001	\$9.04	Apr-2-2001	\$9.15	Jun-4-2001	\$9.15
Jan-31-2001	\$9.11	Apr-3-2001	\$9.15	Jun-5-2001	\$9.15
Feb-1-2001	\$9.15	Apr-4-2001	\$9.15	Jun-6-2001	\$9.15
Feb-2-2001	\$9.15	Apr-5-2001	\$9.15	Jun-7-2001	\$9.15
Feb-5-2001	\$9.15	Apr-6-2001	\$9.15	Jun-8-2001	\$9.15
Feb-6-2001	\$9.15	Apr-9-2001	\$9.15	Jun-11-2001	\$9.15
Feb-7-2001	\$9.15	Apr-10-2001	\$9.15	Jun-12-2001	\$9.15
Feb-8-2001	\$9.15	Apr-11-2001	\$9.04	Jun-13-2001	\$9.15
Feb-9-2001	\$9.15	Apr-12-2001	\$9.01	Jun-14-2001	\$9.15
Feb-12-2001	\$9.15	Apr-16-2001	\$9.12	Jun-15-2001	\$9.15
Feb-13-2001	\$9.15	Apr-17-2001	\$9.15	Jun-18-2001	\$9.15
Feb-14-2001	\$9.15	Apr-18-2001	\$9.15	Jun-19-2001	\$9.15
Feb-15-2001	\$9.15	Apr-19-2001	\$9.15	Jun-20-2001	\$9.15
Feb-16-2001	\$9.15	Apr-20-2001	\$9.15	Jun-21-2001	\$9.15
Feb-20-2001	\$9.15	Apr-23-2001	\$9.15	Jun-22-2001	\$9.15
Feb-21-2001	\$9.15	Apr-24-2001	\$9.15	Jun-25-2001	\$9.15
Feb-22-2001	\$9.15	Apr-25-2001	\$9.15	Jun-26-2001	\$9.15
Feb-23-2001	\$9.15	Apr-26-2001	\$9.15	Jun-27-2001	\$9.15
Feb-26-2001	\$9.15	Apr-27-2001	\$9.15	Jun-28-2001	\$9.15
Feb-27-2001	\$9.15	Apr-30-2001	\$9.15	Jun-29-2001	\$9.15
Feb-28-2001	\$9.15	May-1-2001	\$9.15	Jul-2-2001	\$9.15
Mar-1-2001	\$9.15	May-2-2001	\$9.15	Jul-3-2001	\$9.15
Mar-2-2001	\$9.15	May-3-2001	\$9.15	Jul-5-2001	\$9.15
Mar-5-2001	\$9.15	May-4-2001	\$9.15	Jul-6-2001	\$9.15
Mar-6-2001	\$9.15	May-7-2001	\$9.15	Jul-9-2001	\$9.15
Mar-7-2001	\$9.15	May-8-2001	\$9.15	Jul-10-2001	\$9.15
Mar-8-2001	\$9.15	May-9-2001	\$9.15	Jul-11-2001	\$9.15
Mar-9-2001	\$9.15	May-10-2001	\$9.15	Jul-12-2001	\$9.15
Mar-12-2001	\$9.15	May-11-2001	\$9.15	Jul-13-2001	\$9.15
Mar-13-2001	\$9.15	May-14-2001	\$9.15	Jul-16-2001	\$9.15
Mar-14-2001	\$9.15	May-15-2001	\$9.15	Jul-17-2001	\$9.15
Mar-15-2001	\$9.15	May-16-2001	\$9.15	Jul-18-2001	\$9.15
Mar-16-2001	\$9.15	May-17-2001	\$9.15	Jul-19-2001	\$9.15
Mar-19-2001	\$9.15	May-18-2001	\$9.15	Jul-20-2001	\$9.15
Mar-20-2001	\$9.15	May-21-2001	\$9.15	Jul-23-2001	\$9.15
Mar-21-2001	\$9.15	May-22-2001	\$9.15	Jul-24-2001	\$9.15
Mar-22-2001	\$9.15	May-23-2001	\$9.15	Jul-25-2001	\$9.15
Mar-23-2001	\$9.15	May-24-2001	\$9.15	Jul-26-2001	\$9.15
Mar-26-2001	\$8.99	May-25-2001	\$9.15	Jul-27-2001	\$9.15
Mar-27-2001	\$9.15	May-29-2001	\$9.15	Jul-30-2001	\$9.15

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Jul-31-2001	\$9.15	Oct-5-2001	\$9.15	Dec-6-2001	\$9.15
Aug-1-2001	\$9.15	Oct-8-2001	\$9.15	Dec-7-2001	\$9.15
Aug-2-2001	\$9.15	Oct-9-2001	\$9.15	Dec-10-2001	\$9.15
Aug-3-2001	\$9.15	Oct-10-2001	\$9.15	Dec-11-2001	\$9.15
Aug-6-2001	\$9.15	Oct-11-2001	\$9.15	Dec-12-2001	\$9.15
Aug-7-2001	\$9.15	Oct-12-2001	\$9.15	Dec-13-2001	\$9.15
Aug-8-2001	\$9.15	Oct-15-2001	\$9.15	Dec-14-2001	\$9.15
Aug-9-2001	\$9.15	Oct-16-2001	\$9.15	Dec-17-2001	\$9.15
Aug-10-2001	\$9.15	Oct-17-2001	\$9.15	Dec-18-2001	\$9.15
Aug-13-2001	\$9.15	Oct-18-2001	\$9.15	Dec-19-2001	\$9.15
Aug-14-2001	\$9.15	Oct-19-2001	\$9.15	Dec-20-2001	\$9.15
Aug-15-2001	\$9.15	Oct-22-2001	\$9.15	Dec-21-2001	\$9.15
Aug-16-2001	\$9.15	Oct-23-2001	\$9.15	Dec-24-2001	\$9.15
Aug-17-2001	\$9.15	Oct-24-2001	\$9.15	Dec-26-2001	\$9.15
Aug-20-2001	\$9.15	Oct-25-2001	\$9.15	Dec-27-2001	\$9.15
Aug-21-2001	\$9.15	Oct-26-2001	\$9.15	Dec-28-2001	\$9.15
Aug-22-2001	\$9.15	Oct-29-2001	\$9.15	Dec-31-2001	\$9.15
Aug-23-2001	\$9.15	Oct-30-2001	\$9.15	Jan-2-2002	\$9.15
Aug-24-2001	\$9.15	Oct-31-2001	\$9.15	Jan-3-2002	\$9.15
Aug-27-2001	\$9.15	Nov-1-2001	\$9.15	Jan-4-2002	\$9.15
Aug-28-2001	\$9.15	Nov-2-2001	\$9.15	Jan-7-2002	\$9.15
Aug-29-2001	\$9.15	Nov-5-2001	\$9.15	Jan-8-2002	\$9.15
Aug-30-2001	\$9.15	Nov-6-2001	\$9.15	Jan-9-2002	\$9.15
Aug-31-2001	\$9.15	Nov-7-2001	\$9.15	Jan-10-2002	\$9.15
Sep-4-2001	\$9.15	Nov-8-2001	\$9.15	Jan-11-2002	\$9.15
Sep-5-2001	\$9.15	Nov-9-2001	\$9.15	Jan-14-2002	\$9.15
Sep-6-2001	\$9.15	Nov-12-2001	\$9.15	Jan-15-2002	\$9.15
Sep-7-2001	\$9.13	Nov-13-2001	\$9.15	Jan-16-2002	\$9.15
Sep-10-2001	\$9.15	Nov-14-2001	\$9.15	Jan-17-2002	\$9.15
Sep-17-2001	\$9.15	Nov-15-2001	\$9.15	Jan-18-2002	\$9.15
Sep-18-2001	\$9.15	Nov-16-2001	\$9.15	Jan-22-2002	\$9.15
Sep-19-2001	\$9.15	Nov-19-2001	\$9.15	Jan-23-2002	\$9.15
Sep-20-2001	\$9.15	Nov-20-2001	\$9.15	Jan-24-2002	\$9.15
Sep-21-2001	\$9.15	Nov-21-2001	\$9.15	Jan-25-2002	\$9.15
Sep-24-2001	\$9.15	Nov-23-2001	\$9.15	Jan-28-2002	\$9.15
Sep-25-2001	\$9.15	Nov-26-2001	\$9.15	Jan-29-2002	\$9.15
Sep-26-2001	\$9.15	Nov-27-2001	\$9.15	Jan-30-2002	\$9.15
Sep-27-2001	\$9.15	Nov-28-2001	\$9.15	Jan-31-2002	\$9.15
Sep-28-2001	\$9.15	Nov-29-2001	\$9.15	Feb-1-2002	\$9.15
Oct-1-2001	\$9.15	Nov-30-2001	\$9.15	Feb-4-2002	\$9.15
Oct-2-2001	\$9.15	Dec-3-2001	\$9.15	Feb-5-2002	\$9.15
Oct-3-2001	\$9.15	Dec-4-2001	\$9.15	Feb-6-2002	\$9.15
Oct-4-2001	\$9.15	Dec-5-2001	\$9.15	Feb-7-2002	\$9.15

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Feb-8-2002	\$9.15	Apr-12-2002	\$9.15	Jun-13-2002	\$9.15
Feb-11-2002	\$9.15	Apr-15-2002	\$9.15	Jun-14-2002	\$9.15
Feb-12-2002	\$9.15	Apr-16-2002	\$9.15	Jun-17-2002	\$9.15
Feb-13-2002	\$9.15	Apr-17-2002	\$9.15	Jun-18-2002	\$9.15
Feb-14-2002	\$9.15	Apr-18-2002	\$9.15	Jun-19-2002	\$9.15
Feb-15-2002	\$9.15	Apr-19-2002	\$9.15	Jun-20-2002	\$9.15
Feb-19-2002	\$9.15	Apr-22-2002	\$9.15	Jun-21-2002	\$9.15
Feb-20-2002	\$9.15	Apr-23-2002	\$9.15	Jun-24-2002	\$9.15
Feb-21-2002	\$9.15	Apr-24-2002	\$9.15	Jun-25-2002	\$9.15
Feb-22-2002	\$9.15	Apr-25-2002	\$9.15	Jun-26-2002	\$9.15
Feb-25-2002	\$9.15	Apr-26-2002	\$9.15	Jun-27-2002	\$9.15
Feb-26-2002	\$9.15	Apr-29-2002	\$9.15	Jun-28-2002	\$9.15
Feb-27-2002	\$9.15	Apr-30-2002	\$9.15	Jul-1-2002	\$9.15
Feb-28-2002	\$9.15	May-1-2002	\$9.15	Jul-2-2002	\$9.15
Mar-1-2002	\$9.15	May-2-2002	\$9.15	Jul-3-2002	\$9.03
Mar-4-2002	\$9.15	May-3-2002	\$9.15	Jul-5-2002	\$9.15
Mar-5-2002	\$9.15	May-6-2002	\$9.15	Jul-8-2002	\$9.15
Mar-6-2002	\$9.15	May-7-2002	\$9.15	Jul-9-2002	\$8.75
Mar-7-2002	\$9.15	May-8-2002	\$9.15	Jul-10-2002	\$8.65
Mar-8-2002	\$9.15	May-9-2002	\$9.15	Jul-11-2002	\$8.86
Mar-11-2002	\$9.15	May-10-2002	\$9.15	Jul-12-2002	\$8.74
Mar-12-2002	\$9.15	May-13-2002	\$9.15	Jul-15-2002	\$8.96
Mar-13-2002	\$9.15	May-14-2002	\$9.15	Jul-16-2002	\$9.00
Mar-14-2002	\$9.15	May-15-2002	\$9.15	Jul-17-2002	\$9.01
Mar-15-2002	\$9.15	May-16-2002	\$9.15	Jul-18-2002	\$8.80
Mar-18-2002	\$9.15	May-17-2002	\$9.15	Jul-19-2002	\$8.54
Mar-19-2002	\$9.15	May-20-2002	\$9.15	Jul-22-2002	\$8.32
Mar-20-2002	\$9.15	May-21-2002	\$9.15	Jul-23-2002	\$8.44
Mar-21-2002	\$9.15	May-22-2002	\$9.15	Jul-24-2002	\$8.92
Mar-22-2002	\$9.15	May-23-2002	\$9.15	Jul-25-2002	\$8.78
Mar-25-2002	\$9.15	May-24-2002	\$9.15	Jul-26-2002	\$8.98
Mar-26-2002	\$9.15	May-28-2002	\$9.15	Jul-29-2002	\$9.15
Mar-27-2002	\$9.15	May-29-2002	\$9.15	Jul-30-2002	\$9.15
Mar-28-2002	\$9.15	May-30-2002	\$9.15	Jul-31-2002	\$9.15
Apr-1-2002	\$9.15	May-31-2002	\$9.15	Aug-1-2002	\$9.15
Apr-2-2002	\$9.15	Jun-3-2002	\$9.15	Aug-2-2002	\$9.15
Apr-3-2002	\$9.15	Jun-4-2002	\$9.15	Aug-5-2002	\$9.15
Apr-4-2002	\$9.15	Jun-5-2002	\$9.15	Aug-6-2002	\$9.09
Apr-5-2002	\$9.15	Jun-6-2002	\$9.15	Aug-7-2002	\$9.08
Apr-8-2002	\$9.15	Jun-7-2002	\$9.15	Aug-8-2002	\$9.15
Apr-9-2002	\$9.15	Jun-10-2002	\$9.15	Aug-9-2002	\$9.15
Apr-10-2002	\$9.15	Jun-11-2002	\$9.15	Aug-12-2002	\$9.15
Apr-11-2002	\$9.15	Jun-12-2002	\$9.15	Aug-13-2002	\$9.15

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Aug-14-2002	\$9.15	Oct-15-2002	\$9.15	Dec-16-2002	\$9.15
Aug-15-2002	\$9.15	Oct-16-2002	\$9.15	Dec-17-2002	\$9.15
Aug-16-2002	\$9.15	Oct-17-2002	\$9.15	Dec-18-2002	\$9.15
Aug-19-2002	\$9.15	Oct-18-2002	\$9.15	Dec-19-2002	\$9.15
Aug-20-2002	\$9.15	Oct-21-2002	\$9.15	Dec-20-2002	\$9.15
Aug-21-2002	\$9.15	Oct-22-2002	\$9.15	Dec-23-2002	\$9.15
Aug-22-2002	\$9.15	Oct-23-2002	\$9.15	Dec-24-2002	\$9.15
Aug-23-2002	\$9.15	Oct-24-2002	\$9.15	Dec-26-2002	\$9.15
Aug-26-2002	\$9.15	Oct-25-2002	\$9.15	Dec-27-2002	\$9.02
Aug-27-2002	\$9.15	Oct-28-2002	\$9.15	Dec-30-2002	\$9.05
Aug-28-2002	\$9.15	Oct-29-2002	\$9.15	Dec-31-2002	\$9.05
Aug-29-2002	\$9.15	Oct-30-2002	\$9.15	Jan-2-2003	\$9.15
Aug-30-2002	\$9.15	Oct-31-2002	\$9.15	Jan-3-2003	\$9.15
Sep-3-2002	\$9.15	Nov-1-2002	\$9.15	Jan-6-2003	\$9.15
Sep-4-2002	\$9.15	Nov-4-2002	\$9.15	Jan-7-2003	\$9.15
Sep-5-2002	\$9.15	Nov-5-2002	\$9.15	Jan-8-2003	\$9.15
Sep-6-2002	\$9.15	Nov-6-2002	\$9.15	Jan-9-2003	\$9.15
Sep-9-2002	\$9.15	Nov-7-2002	\$9.15	Jan-10-2003	\$9.15
Sep-10-2002	\$9.15	Nov-8-2002	\$8.95	Jan-13-2003	\$9.15
Sep-11-2002	\$9.15	Nov-11-2002	\$8.94	Jan-14-2003	\$9.15
Sep-12-2002	\$9.15	Nov-12-2002	\$8.91	Jan-15-2003	\$9.15
Sep-13-2002	\$9.15	Nov-13-2002	\$8.85	Jan-16-2003	\$9.15
Sep-16-2002	\$9.15	Nov-14-2002	\$9.02	Jan-17-2003	\$9.15
Sep-17-2002	\$8.86	Nov-15-2002	\$8.89	Jan-21-2003	\$9.15
Sep-18-2002	\$9.15	Nov-18-2002	\$8.66	Jan-22-2003	\$9.15
Sep-19-2002	\$9.14	Nov-19-2002	\$8.73	Jan-23-2003	\$9.15
Sep-20-2002	\$8.94	Nov-20-2002	\$8.89	Jan-24-2003	\$9.06
Sep-23-2002	\$9.15	Nov-21-2002	\$9.12	Jan-27-2003	\$8.68
Sep-24-2002	\$8.87	Nov-22-2002	\$9.09	Jan-28-2003	\$8.69
Sep-25-2002	\$8.74	Nov-25-2002	\$8.90	Jan-29-2003	\$8.81
Sep-26-2002	\$8.92	Nov-26-2002	\$8.71	Jan-30-2003	\$8.55
Sep-27-2002	\$8.53	Nov-27-2002	\$8.94	Jan-31-2003	\$8.58
Sep-30-2002	\$8.54	Nov-29-2002	\$8.81	Feb-3-2003	\$8.62
Oct-1-2002	\$9.04	Dec-2-2002	\$8.91	Feb-4-2003	\$8.59
Oct-2-2002	\$9.01	Dec-3-2002	\$9.07	Feb-5-2003	\$8.58
Oct-3-2002	\$8.69	Dec-4-2002	\$8.85	Feb-6-2003	\$8.38
Oct-4-2002	\$8.48	Dec-5-2002	\$8.86	Feb-7-2003	\$8.39
Oct-7-2002	\$8.27	Dec-6-2002	\$8.92	Feb-10-2003	\$8.45
Oct-8-2002	\$8.55	Dec-9-2002	\$8.88	Feb-11-2003	\$8.35
Oct-9-2002	\$8.25	Dec-10-2002	\$9.00	Feb-12-2003	\$8.34
Oct-10-2002	\$8.63	Dec-11-2002	\$9.03	Feb-13-2003	\$8.28
Oct-11-2002	\$8.90	Dec-12-2002	\$9.01	Feb-14-2003	\$8.46
Oct-14-2002	\$9.01	Dec-13-2002	\$9.12	Feb-18-2003	\$8.50

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Feb-19-2003	\$8.50	Apr-22-2003	\$9.00	Jun-23-2003	\$0.20
Feb-20-2003	\$8.41	Apr-23-2003	\$9.15	Jun-24-2003	\$0.20
Feb-21-2003	\$8.38	Apr-24-2003	\$9.12	Jun-25-2003	\$0.20
Feb-24-2003	\$8.26	Apr-25-2003	\$8.95	Jun-26-2003	\$0.20
Feb-25-2003	\$8.33	Apr-28-2003	\$8.97	Jun-27-2003	\$0.20
Feb-26-2003	\$8.32	Apr-29-2003	\$8.90	Jun-30-2003	\$0.20
Feb-27-2003	\$8.37	Apr-30-2003	\$8.92	Jul-1-2003	\$0.20
Feb-28-2003	\$8.38	May-1-2003	\$8.86	Jul-2-2003	\$0.20
Mar-3-2003	\$8.44	May-2-2003	\$8.95	Jul-3-2003	\$0.20
Mar-4-2003	\$8.31	May-5-2003	\$9.04	Jul-7-2003	\$0.20
Mar-5-2003	\$8.29	May-6-2003	\$9.09	Jul-8-2003	\$0.20
Mar-6-2003	\$8.24	May-7-2003	\$9.09	Jul-9-2003	\$0.20
Mar-7-2003	\$8.28	May-8-2003	\$8.92	Jul-10-2003	\$0.20
Mar-10-2003	\$7.79	May-9-2003	\$9.08	Jul-11-2003	\$0.20
Mar-11-2003	\$7.86	May-12-2003	\$9.15	Jul-14-2003	\$0.20
Mar-12-2003	\$7.99	May-13-2003	\$9.15	Jul-15-2003	\$0.20
Mar-13-2003	\$8.23	May-14-2003	\$9.15	Jul-16-2003	\$0.20
Mar-14-2003	\$8.15	May-15-2003	\$9.15	Jul-17-2003	\$0.20
Mar-17-2003	\$8.22	May-16-2003	\$9.15	Jul-18-2003	\$0.20
Mar-18-2003	\$8.42	May-19-2003	\$9.15	Jul-21-2003	\$0.20
Mar-19-2003	\$8.54	May-20-2003	\$9.15	Jul-22-2003	\$0.20
Mar-20-2003	\$8.32	May-21-2003	\$9.15	Jul-23-2003	\$0.20
Mar-21-2003	\$8.57	May-22-2003	\$9.15	Jul-24-2003	\$0.20
Mar-24-2003	\$8.38	May-23-2003	\$8.92	Jul-25-2003	\$0.20
Mar-25-2003	\$8.23	May-27-2003	\$8.98	Jul-28-2003	\$0.20
Mar-26-2003	\$8.32	May-28-2003	\$9.13	Jul-29-2003	\$0.20
Mar-27-2003	\$8.41	May-29-2003	\$9.10	Jul-30-2003	\$0.20
Mar-28-2003	\$8.42	May-30-2003	\$9.15	Jul-31-2003	\$0.20
Mar-31-2003	\$8.18	Jun-2-2003	\$9.15	Aug-1-2003	\$0.20
Apr-1-2003	\$8.44	Jun-3-2003	\$9.15	Aug-4-2003	\$0.20
Apr-2-2003	\$8.44	Jun-4-2003	\$9.15	Aug-5-2003	\$0.20
Apr-3-2003	\$8.58	Jun-5-2003	\$9.15	Aug-6-2003	\$0.20
Apr-4-2003	\$8.54	Jun-6-2003	\$9.15	Aug-7-2003	\$0.20
Apr-7-2003	\$8.53	Jun-9-2003	\$0.20	Aug-8-2003	\$0.20
Apr-8-2003	\$8.57	Jun-10-2003	\$0.20	Aug-11-2003	\$0.20
Apr-9-2003	\$8.53	Jun-11-2003	\$0.20	Aug-12-2003	\$0.20
Apr-10-2003	\$8.49	Jun-12-2003	\$0.20	Aug-13-2003	\$0.20
Apr-11-2003	\$8.54	Jun-13-2003	\$0.20	Aug-14-2003	\$0.20
Apr-14-2003	\$8.67	Jun-16-2003	\$0.20	Aug-15-2003	\$0.20
Apr-15-2003	\$8.85	Jun-17-2003	\$0.20	Aug-18-2003	\$0.20
Apr-16-2003	\$8.71	Jun-18-2003	\$0.20	Aug-19-2003	\$0.20
Apr-17-2003	\$8.85	Jun-19-2003	\$0.20	Aug-20-2003	\$0.20
Apr-21-2003	\$8.76	Jun-20-2003	\$0.20	Aug-21-2003	\$0.20

<u>Trade Date</u>	<u>Alleged Inflation</u>	<u>Trade Date</u>	<u>Alleged Inflation</u>
Aug-22-2003	\$0.20	Oct-23-2003	\$0.20
Aug-25-2003	\$0.20	Oct-24-2003	\$0.20
Aug-26-2003	\$0.20	Oct-27-2003	\$0.20
Aug-27-2003	\$0.20	Oct-28-2003	\$0.20
Aug-28-2003	\$0.20	Oct-29-2003	\$0.20
Aug-29-2003	\$0.20	Oct-30-2003	\$0.20
Sep-2-2003	\$0.20	Oct-31-2003	\$0.20
Sep-3-2003	\$0.20	Nov-3-2003	\$0.20
Sep-4-2003	\$0.20	Nov-4-2003	\$0.20
Sep-5-2003	\$0.20	Nov-5-2003	\$0.20
Sep-8-2003	\$0.20	Nov-6-2003	\$0.20
Sep-9-2003	\$0.20	Nov-7-2003	\$0.20
Sep-10-2003	\$0.20	Nov-10-2003	\$0.20
Sep-11-2003	\$0.20	Nov-11-2003	\$0.20
Sep-12-2003	\$0.20	Nov-12-2003	\$0.20
Sep-15-2003	\$0.20	Nov-13-2003	\$0.20
Sep-16-2003	\$0.20	Nov-14-2003	\$0.20
Sep-17-2003	\$0.20	Nov-17-2003	\$0.20
Sep-18-2003	\$0.20	Nov-18-2003	\$0.20
Sep-19-2003	\$0.20	Nov-19-2003	\$0.20
Sep-22-2003	\$0.20	Nov-20-2003	\$0.20
Sep-23-2003	\$0.20		
Sep-24-2003	\$0.20		
Sep-25-2003	\$0.20		
Sep-26-2003	\$0.20		
Sep-29-2003	\$0.20		
Sep-30-2003	\$0.20		
Oct-1-2003	\$0.20		
Oct-2-2003	\$0.20		
Oct-3-2003	\$0.20		
Oct-6-2003	\$0.20		
Oct-7-2003	\$0.20		
Oct-8-2003	\$0.20		
Oct-9-2003	\$0.20		
Oct-10-2003	\$0.20		
Oct-13-2003	\$0.20		
Oct-14-2003	\$0.20		
Oct-15-2003	\$0.20		
Oct-16-2003	\$0.20		
Oct-17-2003	\$0.20		
Oct-20-2003	\$0.20		
Oct-21-2003	\$0.20		
Oct-22-2003	\$0.20		

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