

Summary Table 3

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
2/8/2001	\$ 85.70	\$ 81.87	\$ 3.83	30.65%	28.15%	4.74%	0.173%
2/9/2001	\$ 86.68	\$ 82.81	\$ 3.87	28.11%	34.65%	4.68%	0.171%
2/12/2001	\$ 89.50	\$ 85.50	\$ 4.00	24.90%	41.96%	4.70%	0.165%
2/13/2001	\$ 88.98	\$ 85.00	\$ 3.98	26.88%	29.41%	4.77%	0.166%
2/14/2001	\$ 86.02	\$ 82.18	\$ 3.84	28.07%	29.35%	4.84%	0.172%
2/15/2001	\$ 86.62	\$ 82.75	\$ 3.87	24.19%	31.94%	4.90%	0.171%
2/16/2001	\$ 86.62	\$ 82.75	\$ 3.87	29.23%	29.78%	4.78%	0.171%
2/20/2001	\$ 84.60	\$ 80.82	\$ 3.78	29.39%	29.88%	4.77%	0.175%
2/21/2001	\$ 81.30	\$ 77.67	\$ 3.63	30.22%	30.96%	4.74%	0.182%
2/22/2001	\$ 82.05	\$ 78.38	\$ 3.67	29.22%	33.02%	4.68%	0.180%
2/23/2001	\$ 80.85	\$ 77.24	\$ 3.61	29.43%	33.24%	4.58%	0.183%
2/26/2001	\$ 81.50	\$ 77.86	\$ 3.64	27.38%	34.15%	4.48%	0.182%
2/27/2001	\$ 84.62	\$ 80.84	\$ 3.78	28.62%	30.69%	4.47%	0.175%
2/28/2001	\$ 81.80	\$ 78.15	\$ 3.65	30.24%	32.71%	4.47%	0.181%
3/1/2001	\$ 82.15	\$ 78.48	\$ 3.67	31.02%	34.12%	4.45%	0.180%
3/2/2001	\$ 82.25	\$ 78.58	\$ 3.67	30.34%	32.85%	4.48%	0.180%
3/5/2001	\$ 82.05	\$ 78.38	\$ 3.67	31.40%	34.47%	4.51%	0.180%
3/6/2001	\$ 80.98	\$ 77.36	\$ 3.62	33.44%	32.85%	4.50%	0.183%
3/7/2001	\$ 82.08	\$ 78.41	\$ 3.67	31.27%	33.51%	4.44%	0.180%
3/8/2001	\$ 83.78	\$ 80.04	\$ 3.74	29.47%	38.57%	4.42%	0.177%
3/9/2001	\$ 81.72	\$ 78.07	\$ 3.65	31.32%	32.75%	4.46%	0.181%
3/12/2001	\$ 78.10	\$ 74.61	\$ 3.49	33.25%	35.97%	4.43%	0.190%
3/13/2001	\$ 78.79	\$ 75.27	\$ 3.52	31.89%	36.26%	4.43%	0.188%
3/14/2001	\$ 75.70	\$ 72.32	\$ 3.38	34.77%	38.92%	4.29%	0.196%
3/15/2001	\$ 78.75	\$ 75.23	\$ 3.52	32.93%	34.47%	4.19%	0.188%
3/16/2001	\$ 78.00	\$ 74.52	\$ 3.48	35.12%	34.44%	4.19%	0.190%
3/19/2001	\$ 77.00	\$ 73.56	\$ 3.44	35.42%	37.87%	4.25%	0.192%
3/20/2001	\$ 77.05	\$ 73.61	\$ 3.44	36.17%	37.35%	4.18%	0.192%
3/21/2001	\$ 75.49	\$ 72.12	\$ 3.37	36.53%	38.49%	4.14%	0.196%
3/22/2001	\$ 75.12	\$ 71.76	\$ 3.36	34.81%	39.29%	4.10%	0.197%
3/23/2001	\$ 75.45	\$ 72.08	\$ 3.37	34.70%	37.66%	4.17%	0.196%
3/26/2001	\$ 77.67	\$ 74.20	\$ 3.47	33.16%	43.16%	4.18%	0.191%
3/27/2001	\$ 79.22	\$ 75.68	\$ 3.54	32.38%	34.82%	4.29%	0.187%
3/28/2001	\$ 79.17	\$ 75.63	\$ 3.54	32.47%	33.99%	4.22%	0.187%
3/29/2001	\$ 78.11	\$ 74.62	\$ 3.49	33.93%	33.84%	4.16%	0.189%
3/30/2001	\$ 80.50	\$ 76.90	\$ 3.60	27.91%	35.08%	4.09%	0.184%
4/2/2001	\$ 82.95	\$ 77.25	\$ 5.70	30.52%	32.63%	4.10%	0.178%
4/3/2001	\$ 80.21	\$ 74.70	\$ 5.51	32.91%	32.88%	4.01%	0.185%
4/4/2001	\$ 76.84	\$ 71.56	\$ 5.28	36.24%	39.03%	3.97%	0.193%
4/5/2001	\$ 77.44	\$ 72.12	\$ 5.32	34.25%	36.54%	4.01%	0.191%
4/6/2001	\$ 76.55	\$ 71.29	\$ 5.26	35.08%	36.18%	3.90%	0.193%
4/9/2001	\$ 76.18	\$ 70.95	\$ 5.23	34.38%	35.73%	3.94%	0.194%
4/10/2001	\$ 77.08	\$ 71.79	\$ 5.29	31.51%	35.13%	4.04%	0.192%
4/11/2001	\$ 76.99	\$ 71.70	\$ 5.29	34.67%	35.21%	4.11%	0.192%
4/12/2001	\$ 77.80	\$ 72.46	\$ 5.34	31.49%	32.05%	4.17%	0.190%
4/16/2001	\$ 77.55	\$ 72.22	\$ 5.33	33.06%	33.29%	4.26%	0.191%
4/17/2001	\$ 78.50	\$ 73.11	\$ 5.39	30.63%	33.34%	4.17%	0.189%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
4/18/2001	\$ 80.01	\$ 74.51	\$ 5.50	32.14%	35.75%	3.97%	0.185%
4/19/2001	\$ 81.65	\$ 76.04	\$ 5.61	29.91%	31.00%	3.94%	0.181%
4/20/2001	\$ 79.00	\$ 73.57	\$ 5.43	32.26%	30.15%	3.88%	0.187%
4/23/2001	\$ 77.99	\$ 72.63	\$ 5.36	30.22%	30.44%	3.77%	0.190%
4/24/2001	\$ 77.20	\$ 71.90	\$ 5.30	31.04%	28.65%	3.76%	0.192%
4/25/2001	\$ 78.66	\$ 73.26	\$ 5.40	28.74%	33.38%	3.85%	0.188%
4/26/2001	\$ 79.85	\$ 72.62	\$ 7.23	29.33%	30.91%	3.83%	0.185%
4/27/2001	\$ 80.70	\$ 73.40	\$ 7.30	27.29%	26.73%	3.91%	0.183%
4/30/2001	\$ 81.80	\$ 74.40	\$ 7.40	24.69%	31.41%	3.94%	0.181%
5/1/2001	\$ 82.90	\$ 75.40	\$ 7.50	26.55%	26.29%	3.91%	0.179%
5/2/2001	\$ 82.20	\$ 74.76	\$ 7.44	26.61%	26.13%	3.95%	0.180%
5/3/2001	\$ 82.70	\$ 75.21	\$ 7.49	25.40%	26.12%	3.89%	0.179%
5/4/2001	\$ 84.35	\$ 76.72	\$ 7.63	19.31%	25.72%	3.79%	0.175%
5/7/2001	\$ 84.19	\$ 76.57	\$ 7.62	25.71%	25.86%	3.73%	0.176%
5/8/2001	\$ 84.00	\$ 76.40	\$ 7.60	26.69%	25.25%	3.70%	0.176%
5/9/2001	\$ 83.86	\$ 76.27	\$ 7.59	26.62%	25.77%	3.69%	0.176%
5/10/2001	\$ 83.00	\$ 75.49	\$ 7.51	28.37%	26.18%	3.78%	0.178%
5/11/2001	\$ 82.10	\$ 74.67	\$ 7.43	29.07%	29.74%	3.89%	0.180%
5/14/2001	\$ 82.35	\$ 74.90	\$ 7.45	26.21%	27.00%	3.79%	0.180%
5/15/2001	\$ 82.95	\$ 75.44	\$ 7.51	24.43%	24.91%	3.75%	0.178%
5/16/2001	\$ 84.71	\$ 77.04	\$ 7.67	21.97%	22.92%	3.72%	0.198%
5/17/2001	\$ 83.86	\$ 76.27	\$ 7.59	25.36%	22.66%	3.75%	0.200%
5/18/2001	\$ 83.62	\$ 76.05	\$ 7.57	22.35%	23.72%	3.79%	0.201%
5/21/2001	\$ 84.68	\$ 77.02	\$ 7.66	22.99%	22.35%	3.83%	0.198%
5/22/2001	\$ 83.20	\$ 75.67	\$ 7.53	22.17%	21.68%	3.79%	0.202%
5/23/2001	\$ 82.00	\$ 74.58	\$ 7.42	23.18%	23.91%	3.75%	0.205%
5/24/2001	\$ 82.61	\$ 75.13	\$ 7.48	21.67%	20.51%	3.79%	0.203%
5/25/2001	\$ 82.31	\$ 74.86	\$ 7.45	23.87%	23.53%	3.76%	0.204%
5/29/2001	\$ 82.23	\$ 74.79	\$ 7.44	22.48%	22.72%	3.76%	0.204%
5/30/2001	\$ 81.66	\$ 74.27	\$ 7.39	22.36%	21.92%	3.75%	0.206%
5/31/2001	\$ 81.00	\$ 73.67	\$ 7.33	22.30%	21.96%	3.63%	0.207%
6/1/2001	\$ 80.09	\$ 72.84	\$ 7.25	23.18%	21.75%	3.67%	0.210%
6/4/2001	\$ 81.07	\$ 73.73	\$ 7.34	21.92%	22.71%	3.68%	0.207%
6/5/2001	\$ 81.70	\$ 74.31	\$ 7.39	19.02%	24.80%	3.61%	0.206%
6/6/2001	\$ 81.00	\$ 73.67	\$ 7.33	22.73%	21.02%	3.62%	0.207%
6/7/2001	\$ 81.10	\$ 73.76	\$ 7.34	21.13%	20.93%	3.63%	0.207%
6/8/2001	\$ 80.76	\$ 73.45	\$ 7.31	20.63%	20.79%	3.64%	0.208%
6/11/2001	\$ 80.95	\$ 73.62	\$ 7.33	20.08%	21.47%	3.64%	0.208%
6/12/2001	\$ 80.86	\$ 73.54	\$ 7.32	20.65%	21.08%	3.62%	0.208%
6/13/2001	\$ 80.52	\$ 73.23	\$ 7.29	22.26%	20.72%	3.60%	0.209%
6/14/2001	\$ 80.75	\$ 73.44	\$ 7.31	18.38%	18.34%	3.56%	0.208%
6/15/2001	\$ 81.85	\$ 74.44	\$ 7.41	17.81%	17.93%	3.53%	0.205%
6/18/2001	\$ 82.55	\$ 75.08	\$ 7.47	16.65%	16.77%	3.48%	0.204%
6/19/2001	\$ 83.66	\$ 76.09	\$ 7.57	15.65%	16.20%	3.48%	0.201%
6/20/2001	\$ 83.75	\$ 76.17	\$ 7.58	17.32%	15.43%	3.45%	0.201%
6/21/2001	\$ 85.80	\$ 78.03	\$ 7.77	14.12%	17.86%	3.47%	0.196%
6/22/2001	\$ 85.02	\$ 77.32	\$ 7.70	17.16%	18.02%	3.41%	0.198%
6/25/2001	\$ 84.45	\$ 76.81	\$ 7.64	17.47%	19.03%	3.48%	0.199%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
6/26/2001	\$ 84.45	\$ 76.81	\$ 7.64	17.54%	17.16%	3.53%	0.199%
6/27/2001	\$ 84.93	\$ 77.24	\$ 7.69	17.33%	17.97%	3.59%	0.198%
6/28/2001	\$ 86.51	\$ 78.68	\$ 7.83	16.76%	18.06%	3.69%	0.194%
6/29/2001	\$ 85.01	\$ 77.32	\$ 7.69	22.68%	14.47%	3.72%	0.198%
7/2/2001	\$ 86.49	\$ 78.66	\$ 7.83	17.66%	18.17%	3.74%	0.194%
7/3/2001	\$ 87.06	\$ 79.18	\$ 7.88	17.05%	19.02%	3.71%	0.193%
7/5/2001	\$ 85.32	\$ 77.60	\$ 7.72	19.13%	18.23%	3.70%	0.197%
7/6/2001	\$ 84.39	\$ 76.75	\$ 7.64	18.89%	18.53%	3.63%	0.199%
7/9/2001	\$ 85.22	\$ 77.51	\$ 7.71	18.75%	20.36%	3.66%	0.197%
7/10/2001	\$ 84.03	\$ 76.42	\$ 7.61	22.08%	19.71%	3.61%	0.200%
7/11/2001	\$ 83.50	\$ 75.94	\$ 7.56	23.33%	22.40%	3.60%	0.201%
7/12/2001	\$ 84.10	\$ 76.49	\$ 7.61	22.66%	21.32%	3.60%	0.200%
7/13/2001	\$ 84.51	\$ 76.86	\$ 7.65	23.48%	22.18%	3.64%	0.199%
7/16/2001	\$ 85.29	\$ 77.57	\$ 7.72	21.98%	20.74%	3.63%	0.197%
7/17/2001	\$ 85.12	\$ 77.42	\$ 7.70	20.22%	20.92%	3.63%	0.197%
7/18/2001	\$ 85.18	\$ 77.47	\$ 7.71	19.93%	20.51%	3.57%	0.197%
7/19/2001	\$ 84.90	\$ 77.22	\$ 7.68	24.00%	23.77%	3.60%	0.198%
7/20/2001	\$ 84.01	\$ 76.41	\$ 7.60	23.74%	23.48%	3.59%	0.200%
7/23/2001	\$ 83.26	\$ 75.72	\$ 7.54	25.49%	24.38%	3.59%	0.202%
7/24/2001	\$ 82.89	\$ 75.39	\$ 7.50	24.79%	25.02%	3.59%	0.203%
7/25/2001	\$ 82.67	\$ 75.19	\$ 7.48	23.81%	23.04%	3.62%	0.203%
7/26/2001	\$ 82.28	\$ 74.83	\$ 7.45	24.23%	24.21%	3.59%	0.204%
7/27/2001	\$ 81.72	\$ 74.32	\$ 7.40	25.16%	24.24%	3.57%	0.206%
7/30/2001	\$ 82.63	\$ 75.15	\$ 7.48	21.51%	21.30%	3.56%	0.203%
7/31/2001	\$ 83.25	\$ 75.72	\$ 7.53	20.29%	20.01%	3.53%	0.202%
8/1/2001	\$ 82.60	\$ 75.12	\$ 7.48	21.85%	21.43%	3.56%	0.203%
8/2/2001	\$ 82.45	\$ 74.99	\$ 7.46	24.49%	23.45%	3.57%	0.204%
8/3/2001	\$ 81.64	\$ 74.25	\$ 7.39	23.28%	23.12%	3.57%	0.206%
8/6/2001	\$ 81.50	\$ 74.12	\$ 7.38	24.19%	24.33%	3.56%	0.206%
8/7/2001	\$ 81.90	\$ 74.49	\$ 7.41	24.88%	24.86%	3.56%	0.205%
8/8/2001	\$ 81.65	\$ 74.26	\$ 7.39	25.65%	26.00%	3.46%	0.206%
8/9/2001	\$ 81.40	\$ 74.03	\$ 7.37	26.17%	26.25%	3.48%	0.206%
8/10/2001	\$ 81.68	\$ 74.29	\$ 7.39	24.72%	25.56%	3.45%	0.206%
8/13/2001	\$ 80.95	\$ 73.62	\$ 7.33	25.25%	24.95%	3.43%	0.208%
8/14/2001	\$ 80.31	\$ 73.04	\$ 7.27	25.24%	25.33%	3.46%	0.209%
8/15/2001	\$ 81.44	\$ 74.07	\$ 7.37	27.02%	27.14%	3.47%	0.206%
8/16/2001	\$ 81.18	\$ 73.83	\$ 7.35	26.53%	27.40%	3.43%	0.207%
8/17/2001	\$ 79.21	\$ 72.04	\$ 7.17	28.44%	27.70%	3.39%	0.212%
8/20/2001	\$ 78.14	\$ 71.07	\$ 7.07	26.89%	28.63%	3.44%	0.215%
8/21/2001	\$ 78.23	\$ 71.15	\$ 7.08	26.39%	26.29%	3.41%	0.215%
8/22/2001	\$ 77.58	\$ 70.56	\$ 7.02	25.95%	25.94%	3.44%	0.217%
8/23/2001	\$ 77.40	\$ 70.39	\$ 7.01	26.91%	28.75%	3.46%	0.217%
8/24/2001	\$ 77.20	\$ 70.21	\$ 6.99	27.72%	27.98%	3.48%	0.218%
8/27/2001	\$ 76.75	\$ 69.80	\$ 6.95	27.75%	27.47%	3.51%	0.219%
8/28/2001	\$ 77.20	\$ 70.21	\$ 6.99	27.64%	26.88%	3.46%	0.218%
8/29/2001	\$ 78.10	\$ 71.03	\$ 7.07	25.44%	25.73%	3.44%	0.215%
8/30/2001	\$ 78.50	\$ 71.40	\$ 7.10	25.38%	25.49%	3.38%	0.214%
8/31/2001	\$ 78.20	\$ 71.12	\$ 7.08	24.75%	25.68%	3.41%	0.215%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
9/4/2001	\$ 76.50	\$ 69.58	\$ 6.92	27.59%	26.48%	3.55%	0.220%
9/5/2001	\$ 73.99	\$ 67.29	\$ 6.70	29.03%	29.15%	3.47%	0.227%
9/6/2001	\$ 75.55	\$ 68.71	\$ 6.84	26.71%	29.99%	3.40%	0.222%
9/7/2001	\$ 73.15	\$ 66.53	\$ 6.62	30.27%	30.69%	3.29%	0.230%
9/10/2001	\$ 74.26	\$ 67.54	\$ 6.72	31.82%	31.20%	3.31%	0.226%
9/17/2001	\$ 71.00	\$ 64.57	\$ 6.43	45.43%	45.56%	2.72%	0.237%
9/18/2001	\$ 70.05	\$ 63.71	\$ 6.34	40.80%	40.70%	2.69%	0.240%
9/19/2001	\$ 69.50	\$ 63.21	\$ 6.29	43.66%	45.14%	2.49%	0.242%
9/20/2001	\$ 68.90	\$ 62.66	\$ 6.24	47.76%	46.00%	2.56%	0.244%
9/21/2001	\$ 67.05	\$ 60.98	\$ 6.07	46.93%	45.75%	2.53%	0.251%
9/24/2001	\$ 71.00	\$ 64.57	\$ 6.43	38.99%	38.32%	2.56%	0.237%
9/25/2001	\$ 73.55	\$ 66.89	\$ 6.66	35.36%	36.07%	2.51%	0.228%
9/26/2001	\$ 75.50	\$ 68.67	\$ 6.83	34.97%	35.43%	2.48%	0.223%
9/27/2001	\$ 76.00	\$ 69.12	\$ 6.88	35.25%	34.11%	2.43%	0.221%
9/28/2001	\$ 78.00	\$ 70.94	\$ 7.06	30.34%	31.06%	2.49%	0.215%
10/1/2001	\$ 76.74	\$ 69.79	\$ 6.95	34.20%	32.68%	2.47%	0.219%
10/2/2001	\$ 78.45	\$ 71.35	\$ 7.10	30.73%	30.59%	2.43%	0.214%
10/3/2001	\$ 80.70	\$ 73.40	\$ 7.30	30.44%	30.14%	2.38%	0.208%
10/4/2001	\$ 80.14	\$ 72.89	\$ 7.25	30.59%	30.33%	2.37%	0.210%
10/5/2001	\$ 79.02	\$ 71.87	\$ 7.15	30.16%	30.77%	2.33%	0.213%
10/8/2001	\$ 76.85	\$ 69.89	\$ 6.96	33.58%	33.97%	2.33%	0.219%
10/9/2001	\$ 77.35	\$ 70.35	\$ 7.00	35.02%	34.49%	2.35%	0.217%
10/10/2001	\$ 80.70	\$ 73.40	\$ 7.30	31.58%	30.93%	2.35%	0.208%
10/11/2001	\$ 84.05	\$ 76.44	\$ 7.61	29.20%	29.38%	2.44%	0.200%
10/12/2001	\$ 83.69	\$ 76.12	\$ 7.57	32.17%	31.75%	2.40%	0.201%
10/15/2001	\$ 84.87	\$ 77.19	\$ 7.68	32.55%	32.70%	2.39%	0.198%
10/16/2001	\$ 86.01	\$ 78.23	\$ 7.78	32.12%	31.82%	2.37%	0.195%
10/17/2001	\$ 85.40	\$ 77.67	\$ 7.73	32.44%	32.65%	2.37%	0.197%
10/18/2001	\$ 83.00	\$ 75.49	\$ 7.51	32.39%	33.07%	2.36%	0.202%
10/19/2001	\$ 81.60	\$ 74.21	\$ 7.39	32.55%	32.36%	2.34%	0.206%
10/22/2001	\$ 84.81	\$ 77.13	\$ 7.68	29.85%	30.91%	2.35%	0.198%
10/23/2001	\$ 83.82	\$ 76.23	\$ 7.59	31.17%	31.09%	2.37%	0.200%
10/24/2001	\$ 83.80	\$ 76.22	\$ 7.58	30.52%	31.11%	2.32%	0.200%
10/25/2001	\$ 83.89	\$ 76.30	\$ 7.59	30.25%	30.35%	2.26%	0.200%
10/26/2001	\$ 83.80	\$ 76.22	\$ 7.58	30.01%	29.65%	2.26%	0.200%
10/29/2001	\$ 81.00	\$ 73.67	\$ 7.33	33.19%	31.90%	2.18%	0.207%
10/30/2001	\$ 81.44	\$ 74.07	\$ 7.37	33.41%	32.88%	2.11%	0.206%
10/31/2001	\$ 78.60	\$ 71.49	\$ 7.11	34.17%	33.59%	2.07%	0.214%
11/1/2001	\$ 80.35	\$ 73.08	\$ 7.27	33.80%	33.22%	2.10%	0.209%
11/2/2001	\$ 81.60	\$ 74.21	\$ 7.39	32.55%	33.23%	2.07%	0.206%
11/5/2001	\$ 82.00	\$ 74.58	\$ 7.42	33.26%	32.83%	2.05%	0.205%
11/6/2001	\$ 82.85	\$ 75.35	\$ 7.50	31.32%	31.24%	1.97%	0.203%
11/7/2001	\$ 80.97	\$ 73.64	\$ 7.33	32.33%	31.37%	1.93%	0.207%
11/8/2001	\$ 80.87	\$ 73.55	\$ 7.32	32.03%	31.42%	2.00%	0.208%
11/9/2001	\$ 79.69	\$ 72.48	\$ 7.21	32.11%	31.01%	2.02%	0.211%
11/12/2001	\$ 79.80	\$ 72.58	\$ 7.22	31.98%	31.40%	2.02%	0.211%
11/13/2001	\$ 80.90	\$ 73.58	\$ 7.32	31.29%	31.52%	2.07%	0.208%
11/14/2001	\$ 81.24	\$ 73.89	\$ 7.35	31.68%	31.55%	2.13%	0.207%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
11/15/2001	\$ 81.95	\$ 74.53	\$ 7.42	30.15%	31.23%	2.34%	0.205%
11/16/2001	\$ 81.12	\$ 73.78	\$ 7.34	31.26%	30.65%	2.41%	0.207%
11/19/2001	\$ 81.30	\$ 73.94	\$ 7.36	27.56%	28.77%	2.31%	0.207%
11/20/2001	\$ 80.95	\$ 73.62	\$ 7.33	27.67%	28.31%	2.31%	0.208%
11/21/2001	\$ 80.10	\$ 72.85	\$ 7.25	27.11%	26.92%	2.38%	0.210%
11/23/2001	\$ 80.90	\$ 73.58	\$ 7.32	26.38%	27.06%	2.41%	0.208%
11/26/2001	\$ 80.95	\$ 73.62	\$ 7.33	28.62%	28.45%	2.43%	0.208%
11/27/2001	\$ 82.56	\$ 75.09	\$ 7.47	26.01%	26.43%	2.36%	0.203%
11/28/2001	\$ 82.80	\$ 75.31	\$ 7.49	25.79%	25.80%	2.26%	0.203%
11/29/2001	\$ 83.15	\$ 75.62	\$ 7.53	25.87%	25.44%	2.03%	0.202%
11/30/2001	\$ 82.40	\$ 74.94	\$ 7.46	27.86%	26.32%	2.06%	0.204%
12/3/2001	\$ 81.75	\$ 74.35	\$ 7.40	28.14%	27.35%	2.08%	0.206%
12/4/2001	\$ 82.00	\$ 74.58	\$ 7.42	26.90%	27.52%	2.07%	0.205%
12/5/2001	\$ 82.83	\$ 75.33	\$ 7.50	25.22%	26.04%	2.27%	0.203%
12/6/2001	\$ 81.33	\$ 73.97	\$ 7.36	27.48%	27.18%	2.35%	0.207%
12/7/2001	\$ 81.90	\$ 74.49	\$ 7.41	26.80%	26.64%	2.26%	0.205%
12/10/2001	\$ 79.60	\$ 72.40	\$ 7.20	27.59%	26.86%	2.17%	0.211%
12/11/2001	\$ 79.70	\$ 72.49	\$ 7.21	27.25%	26.99%	2.12%	0.211%
12/12/2001	\$ 80.40	\$ 73.12	\$ 7.28	26.89%	27.19%	2.13%	0.209%
12/13/2001	\$ 79.61	\$ 72.40	\$ 7.21	27.71%	27.69%	2.20%	0.211%
12/14/2001	\$ 80.21	\$ 72.95	\$ 7.26	29.97%	28.96%	2.22%	0.209%
12/17/2001	\$ 80.95	\$ 73.62	\$ 7.33	30.30%	30.07%	2.24%	0.208%
12/18/2001	\$ 81.40	\$ 74.03	\$ 7.37	28.15%	29.46%	2.24%	0.206%
12/19/2001	\$ 81.50	\$ 74.12	\$ 7.38	27.41%	27.05%	2.23%	0.206%
12/20/2001	\$ 80.65	\$ 73.35	\$ 7.30	27.57%	26.90%	2.22%	0.208%
12/21/2001	\$ 80.00	\$ 72.76	\$ 7.24	26.76%	26.57%	2.23%	0.210%
12/24/2001	\$ 79.50	\$ 72.30	\$ 7.20	26.65%	26.84%	2.24%	0.211%
12/26/2001	\$ 79.50	\$ 72.30	\$ 7.20	26.45%	25.71%	2.34%	0.211%
12/27/2001	\$ 79.91	\$ 72.68	\$ 7.23	25.79%	25.58%	2.27%	0.210%
12/28/2001	\$ 80.22	\$ 72.96	\$ 7.26	24.72%	25.31%	2.26%	0.209%
12/31/2001	\$ 79.40	\$ 72.21	\$ 7.19	26.08%	25.21%	2.17%	0.212%
1/2/2002	\$ 78.75	\$ 71.62	\$ 7.13	25.65%	26.71%	2.28%	0.213%
1/3/2002	\$ 78.58	\$ 71.47	\$ 7.11	26.28%	26.52%	2.24%	0.214%
1/4/2002	\$ 77.80	\$ 70.76	\$ 7.04	26.03%	26.55%	2.25%	0.216%
1/7/2002	\$ 76.80	\$ 69.85	\$ 6.95	28.15%	28.37%	2.19%	0.219%
1/8/2002	\$ 76.20	\$ 69.30	\$ 6.90	28.74%	27.98%	2.19%	0.220%
1/9/2002	\$ 77.70	\$ 70.67	\$ 7.03	26.01%	27.23%	2.17%	0.216%
1/10/2002	\$ 77.90	\$ 70.85	\$ 7.05	26.39%	26.73%	2.10%	0.216%
1/11/2002	\$ 78.05	\$ 70.99	\$ 7.06	25.98%	26.41%	1.98%	0.215%
1/14/2002	\$ 77.52	\$ 70.50	\$ 7.02	26.27%	26.94%	2.00%	0.217%
1/15/2002	\$ 78.79	\$ 71.66	\$ 7.13	25.19%	25.89%	1.99%	0.213%
1/16/2002	\$ 78.72	\$ 71.60	\$ 7.12	26.29%	26.91%	2.01%	0.213%
1/17/2002	\$ 79.61	\$ 72.40	\$ 7.21	24.99%	26.15%	2.09%	0.211%
1/18/2002	\$ 79.50	\$ 72.30	\$ 7.20	25.85%	25.70%	2.08%	0.211%
1/22/2002	\$ 79.05	\$ 71.90	\$ 7.15	24.58%	25.08%	2.11%	0.213%
1/23/2002	\$ 77.20	\$ 70.21	\$ 6.99	25.40%	25.03%	2.15%	0.218%
1/24/2002	\$ 77.38	\$ 70.38	\$ 7.00	24.62%	24.91%	2.22%	0.217%
1/25/2002	\$ 78.01	\$ 70.95	\$ 7.06	22.35%	23.01%	2.25%	0.215%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
1/28/2002	\$ 76.67	\$ 69.73	\$ 6.94	25.06%	24.63%	2.28%	0.219%
1/29/2002	\$ 72.84	\$ 66.25	\$ 6.59	29.17%	29.19%	2.23%	0.231%
1/30/2002	\$ 71.29	\$ 64.84	\$ 6.45	36.02%	35.53%	2.23%	0.236%
1/31/2002	\$ 74.15	\$ 67.44	\$ 6.71	29.65%	30.36%	2.29%	0.227%
2/1/2002	\$ 73.25	\$ 66.62	\$ 6.63	28.88%	29.53%	2.22%	0.229%
2/4/2002	\$ 70.66	\$ 64.26	\$ 6.40	32.64%	33.16%	2.19%	0.238%
2/5/2002	\$ 70.15	\$ 63.80	\$ 6.35	33.63%	35.54%	2.22%	0.239%
2/6/2002	\$ 70.75	\$ 64.35	\$ 6.40	36.93%	37.45%	2.20%	0.237%
2/7/2002	\$ 71.11	\$ 64.67	\$ 6.44	33.80%	33.79%	2.20%	0.236%
2/8/2002	\$ 74.00	\$ 67.30	\$ 6.70	31.46%	30.88%	2.16%	0.227%
2/11/2002	\$ 74.16	\$ 67.45	\$ 6.71	29.16%	29.91%	2.21%	0.227%
2/12/2002	\$ 73.97	\$ 67.28	\$ 6.69	28.57%	30.16%	2.26%	0.227%
2/13/2002	\$ 77.08	\$ 70.10	\$ 6.98	28.60%	28.94%	2.27%	0.218%
2/14/2002	\$ 77.17	\$ 70.19	\$ 6.98	27.73%	28.71%	2.26%	0.218%
2/15/2002	\$ 74.25	\$ 67.53	\$ 6.72	27.32%	27.74%	2.20%	0.226%
2/19/2002	\$ 72.75	\$ 66.17	\$ 6.58	28.50%	29.01%	2.23%	0.231%
2/20/2002	\$ 73.72	\$ 67.05	\$ 6.67	28.43%	28.84%	2.24%	0.228%
2/21/2002	\$ 71.04	\$ 64.61	\$ 6.43	32.67%	32.49%	2.25%	0.236%
2/22/2002	\$ 70.33	\$ 63.96	\$ 6.37	32.92%	32.43%	2.22%	0.239%
2/25/2002	\$ 71.50	\$ 65.03	\$ 6.47	33.57%	33.66%	2.26%	0.235%
2/26/2002	\$ 72.50	\$ 65.94	\$ 6.56	30.92%	32.07%	2.31%	0.232%
2/27/2002	\$ 73.73	\$ 67.06	\$ 6.67	30.47%	31.29%	2.27%	0.228%
2/28/2002	\$ 73.97	\$ 67.28	\$ 6.69	30.22%	30.66%	2.25%	0.227%
3/1/2002	\$ 73.73	\$ 67.06	\$ 6.67	30.35%	30.61%	2.33%	0.228%
3/4/2002	\$ 75.48	\$ 68.65	\$ 6.83	28.01%	29.29%	2.36%	0.223%
3/5/2002	\$ 75.64	\$ 68.79	\$ 6.85	28.28%	28.76%	2.36%	0.222%
3/6/2002	\$ 76.15	\$ 69.26	\$ 6.89	28.16%	28.54%	2.34%	0.221%
3/7/2002	\$ 74.75	\$ 67.98	\$ 6.77	29.02%	29.60%	2.43%	0.225%
3/8/2002	\$ 74.66	\$ 67.90	\$ 6.76	29.19%	29.29%	2.57%	0.225%
3/11/2002	\$ 73.41	\$ 66.77	\$ 6.64	29.86%	30.33%	2.59%	0.229%
3/12/2002	\$ 73.92	\$ 67.23	\$ 6.69	28.86%	29.34%	2.57%	0.227%
3/13/2002	\$ 73.92	\$ 67.23	\$ 6.69	27.91%	29.22%	2.52%	0.227%
3/14/2002	\$ 74.76	\$ 67.99	\$ 6.77	27.04%	27.61%	2.59%	0.225%
3/15/2002	\$ 75.40	\$ 68.58	\$ 6.82	26.66%	27.06%	2.61%	0.223%
3/18/2002	\$ 74.25	\$ 67.53	\$ 6.72	25.19%	25.56%	2.65%	0.226%
3/19/2002	\$ 73.95	\$ 67.26	\$ 6.69	23.48%	25.03%	2.61%	0.227%
3/20/2002	\$ 73.01	\$ 66.40	\$ 6.61	24.33%	24.73%	2.66%	0.230%
3/21/2002	\$ 72.40	\$ 65.85	\$ 6.55	27.06%	26.82%	2.66%	0.232%
3/22/2002	\$ 72.24	\$ 65.70	\$ 6.54	26.55%	26.54%	2.70%	0.233%
3/25/2002	\$ 70.69	\$ 64.29	\$ 6.40	27.25%	27.03%	2.75%	0.238%
3/26/2002	\$ 71.59	\$ 65.11	\$ 6.48	25.90%	26.19%	2.69%	0.235%
3/27/2002	\$ 72.29	\$ 65.75	\$ 6.54	25.91%	25.53%	2.65%	0.232%
3/28/2002	\$ 72.14	\$ 65.61	\$ 6.53	25.82%	25.81%	2.70%	0.233%
4/1/2002	\$ 70.90	\$ 64.48	\$ 6.42	27.18%	26.69%	2.76%	0.237%
4/2/2002	\$ 72.24	\$ 65.70	\$ 6.54	26.55%	26.78%	2.68%	0.233%
4/3/2002	\$ 71.75	\$ 65.26	\$ 6.49	27.31%	27.01%	2.61%	0.234%
4/4/2002	\$ 73.15	\$ 66.53	\$ 6.62	25.03%	25.62%	2.61%	0.230%
4/5/2002	\$ 74.20	\$ 67.48	\$ 6.72	24.89%	24.71%	2.54%	0.226%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
4/8/2002	\$ 74.39	\$ 67.66	\$ 6.73	25.08%	24.89%	2.61%	0.226%
4/9/2002	\$ 75.26	\$ 68.45	\$ 6.81	24.63%	23.98%	2.55%	0.223%
4/10/2002	\$ 74.89	\$ 68.11	\$ 6.78	24.70%	24.93%	2.52%	0.224%
4/11/2002	\$ 72.80	\$ 66.21	\$ 6.59	25.81%	26.14%	2.51%	0.231%
4/12/2002	\$ 73.75	\$ 67.08	\$ 6.67	25.11%	26.29%	2.44%	0.228%
4/15/2002	\$ 72.25	\$ 65.71	\$ 6.54	29.01%	28.30%	2.44%	0.233%
4/16/2002	\$ 72.61	\$ 66.04	\$ 6.57	26.18%	27.01%	2.46%	0.231%
4/17/2002	\$ 72.98	\$ 66.37	\$ 6.61	25.86%	26.48%	2.43%	0.230%
4/18/2002	\$ 72.00	\$ 65.48	\$ 6.52	28.03%	28.16%	2.40%	0.233%
4/19/2002	\$ 70.79	\$ 64.38	\$ 6.41	29.96%	30.29%	2.39%	0.237%
4/22/2002	\$ 69.71	\$ 63.40	\$ 6.31	33.49%	32.46%	2.41%	0.241%
4/23/2002	\$ 68.12	\$ 61.95	\$ 6.17	31.83%	31.77%	2.41%	0.247%
4/24/2002	\$ 68.34	\$ 62.15	\$ 6.19	31.01%	31.14%	2.35%	0.246%
4/25/2002	\$ 68.34	\$ 62.15	\$ 6.19	29.91%	29.51%	2.33%	0.246%
4/26/2002	\$ 68.71	\$ 62.49	\$ 6.22	29.67%	29.72%	2.31%	0.245%
4/29/2002	\$ 68.27	\$ 62.09	\$ 6.18	31.33%	29.26%	2.36%	0.246%
4/30/2002	\$ 69.12	\$ 62.86	\$ 6.26	29.54%	29.64%	2.35%	0.243%
5/1/2002	\$ 70.61	\$ 64.22	\$ 6.39	29.01%	28.55%	2.33%	0.238%
5/2/2002	\$ 71.51	\$ 65.04	\$ 6.47	28.50%	28.55%	2.35%	0.235%
5/3/2002	\$ 70.62	\$ 64.23	\$ 6.39	28.32%	28.75%	2.28%	0.238%
5/6/2002	\$ 69.55	\$ 63.26	\$ 6.29	29.26%	29.53%	2.30%	0.242%
5/7/2002	\$ 67.65	\$ 61.53	\$ 6.12	28.82%	29.81%	2.27%	0.248%
5/8/2002	\$ 69.95	\$ 63.62	\$ 6.33	28.45%	28.78%	2.37%	0.240%
5/9/2002	\$ 69.09	\$ 62.84	\$ 6.25	29.74%	29.91%	2.33%	0.243%
5/10/2002	\$ 68.30	\$ 62.12	\$ 6.18	29.88%	30.18%	2.27%	0.246%
5/13/2002	\$ 68.36	\$ 62.17	\$ 6.19	29.54%	29.65%	2.36%	0.246%
5/14/2002	\$ 68.07	\$ 61.91	\$ 6.16	28.74%	29.55%	2.43%	0.247%
5/15/2002	\$ 65.90	\$ 59.94	\$ 5.96	33.16%	32.58%	2.41%	0.285%
5/16/2002	\$ 68.71	\$ 62.49	\$ 6.22	29.95%	29.45%	2.35%	0.274%
5/17/2002	\$ 69.62	\$ 63.32	\$ 6.30	29.01%	28.65%	2.45%	0.270%
5/20/2002	\$ 67.95	\$ 61.80	\$ 6.15	27.34%	27.76%	2.41%	0.277%
5/21/2002	\$ 66.93	\$ 60.87	\$ 6.06	30.31%	30.84%	2.38%	0.281%
5/22/2002	\$ 68.01	\$ 61.85	\$ 6.16	28.15%	29.68%	2.34%	0.276%
5/23/2002	\$ 68.30	\$ 62.12	\$ 6.18	28.82%	28.76%	2.38%	0.275%
5/24/2002	\$ 67.80	\$ 61.66	\$ 6.14	26.71%	27.15%	2.37%	0.277%
5/28/2002	\$ 67.05	\$ 60.98	\$ 6.07	29.24%	29.45%	2.41%	0.280%
5/29/2002	\$ 67.08	\$ 61.01	\$ 6.07	29.33%	28.84%	2.35%	0.280%
5/30/2002	\$ 67.10	\$ 61.03	\$ 6.07	29.29%	28.79%	2.31%	0.280%
5/31/2002	\$ 66.97	\$ 60.91	\$ 6.06	28.59%	28.86%	2.34%	0.281%
6/3/2002	\$ 64.55	\$ 58.71	\$ 5.84	29.28%	30.16%	2.35%	0.291%
6/4/2002	\$ 64.50	\$ 58.66	\$ 5.84	30.38%	30.17%	2.31%	0.291%
6/5/2002	\$ 65.07	\$ 59.18	\$ 5.89	29.74%	29.68%	2.33%	0.289%
6/6/2002	\$ 64.00	\$ 58.21	\$ 5.79	30.35%	30.80%	2.30%	0.294%
6/7/2002	\$ 65.00	\$ 59.12	\$ 5.88	29.46%	29.73%	2.31%	0.289%
6/10/2002	\$ 64.60	\$ 58.75	\$ 5.85	30.01%	30.12%	2.30%	0.291%
6/11/2002	\$ 63.00	\$ 57.30	\$ 5.70	30.22%	31.72%	2.27%	0.298%
6/12/2002	\$ 64.20	\$ 58.39	\$ 5.81	31.38%	31.19%	2.25%	0.293%
6/13/2002	\$ 62.84	\$ 57.15	\$ 5.69	32.65%	32.40%	2.20%	0.299%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
6/14/2002	\$ 64.46	\$ 58.63	\$ 5.83	34.74%	34.18%	2.16%	0.292%
6/17/2002	\$ 68.80	\$ 62.57	\$ 6.23	32.37%	32.05%	2.20%	0.273%
6/18/2002	\$ 68.86	\$ 62.63	\$ 6.23	31.98%	31.77%	2.16%	0.273%
6/19/2002	\$ 68.38	\$ 62.19	\$ 6.19	33.09%	33.08%	2.07%	0.275%
6/20/2002	\$ 68.01	\$ 61.85	\$ 6.16	32.79%	32.70%	2.12%	0.276%
6/21/2002	\$ 67.00	\$ 60.94	\$ 6.06	33.95%	33.73%	2.09%	0.281%
6/24/2002	\$ 67.86	\$ 61.72	\$ 6.14	32.12%	32.44%	2.15%	0.277%
6/25/2002	\$ 67.26	\$ 61.17	\$ 6.09	34.29%	34.18%	2.16%	0.280%
6/26/2002	\$ 66.24	\$ 60.24	\$ 6.00	34.80%	34.45%	2.05%	0.284%
6/27/2002	\$ 66.90	\$ 60.84	\$ 6.06	34.45%	34.97%	2.09%	0.281%
6/28/2002	\$ 68.23	\$ 62.05	\$ 6.18	32.13%	31.40%	2.06%	0.276%
7/1/2002	\$ 67.12	\$ 61.05	\$ 6.07	34.02%	33.90%	2.09%	0.280%
7/2/2002	\$ 65.42	\$ 59.50	\$ 5.92	35.01%	34.98%	2.04%	0.287%
7/3/2002	\$ 65.48	\$ 59.55	\$ 5.93	36.05%	36.11%	2.02%	0.287%
7/5/2002	\$ 67.74	\$ 61.61	\$ 6.13	33.29%	34.00%	2.08%	0.278%
7/8/2002	\$ 67.70	\$ 61.57	\$ 6.13	33.50%	34.68%	2.08%	0.278%
7/9/2002	\$ 65.55	\$ 59.62	\$ 5.93	37.18%	37.03%	2.01%	0.287%
7/10/2002	\$ 62.40	\$ 56.75	\$ 5.65	43.91%	44.70%	1.97%	0.301%
7/11/2002	\$ 63.51	\$ 57.76	\$ 5.75	43.21%	43.36%	1.95%	0.296%
7/12/2002	\$ 63.50	\$ 57.75	\$ 5.75	43.44%	43.18%	1.97%	0.296%
7/15/2002	\$ 63.33	\$ 57.60	\$ 5.73	43.32%	45.00%	1.97%	0.297%
7/16/2002	\$ 61.27	\$ 55.72	\$ 5.55	48.02%	47.22%	1.99%	0.307%
7/17/2002	\$ 60.90	\$ 55.39	\$ 5.51	47.84%	48.81%	1.99%	0.309%
7/18/2002	\$ 57.23	\$ 52.05	\$ 5.18	54.26%	54.83%	1.95%	0.328%
7/19/2002	\$ 56.81	\$ 51.67	\$ 5.14	56.78%	57.68%	1.94%	0.331%
7/22/2002	\$ 56.15	\$ 51.07	\$ 5.08	55.65%	56.08%	1.94%	0.335%
7/23/2002	\$ 51.10	\$ 46.48	\$ 4.62	74.26%	74.15%	1.91%	0.368%
7/24/2002	\$ 53.38	\$ 48.55	\$ 4.83	71.86%	72.24%	1.89%	0.352%
7/25/2002	\$ 53.11	\$ 48.30	\$ 4.81	61.82%	62.86%	1.86%	0.354%
7/26/2002	\$ 56.82	\$ 51.68	\$ 5.14	49.03%	49.34%	1.80%	0.331%
7/29/2002	\$ 62.16	\$ 56.53	\$ 5.63	40.72%	39.94%	1.93%	0.302%
7/30/2002	\$ 62.21	\$ 56.58	\$ 5.63	40.68%	40.95%	1.96%	0.302%
7/31/2002	\$ 63.92	\$ 58.13	\$ 5.79	37.97%	39.12%	1.80%	0.294%
8/1/2002	\$ 62.84	\$ 57.15	\$ 5.69	38.74%	38.95%	1.75%	0.299%
8/2/2002	\$ 60.25	\$ 54.80	\$ 5.45	44.25%	44.05%	1.65%	0.312%
8/5/2002	\$ 57.64	\$ 52.42	\$ 5.22	47.29%	47.57%	1.68%	0.326%
8/6/2002	\$ 60.65	\$ 55.16	\$ 5.49	46.10%	46.19%	1.69%	0.310%
8/7/2002	\$ 62.08	\$ 56.46	\$ 5.62	46.40%	46.31%	1.64%	0.303%
8/8/2002	\$ 65.51	\$ 59.58	\$ 5.93	41.73%	41.87%	1.68%	0.287%
8/9/2002	\$ 66.95	\$ 60.89	\$ 6.06	40.08%	40.30%	1.68%	0.281%
8/12/2002	\$ 65.51	\$ 59.58	\$ 5.93	42.00%	41.50%	1.75%	0.287%
8/13/2002	\$ 62.31	\$ 56.67	\$ 5.64	46.75%	46.50%	1.70%	0.302%
8/14/2002	\$ 63.85	\$ 58.07	\$ 5.78	42.77%	41.81%	1.77%	0.294%
8/15/2002	\$ 65.00	\$ 59.12	\$ 5.88	40.03%	40.56%	1.78%	0.289%
8/16/2002	\$ 65.00	\$ 59.12	\$ 5.88	38.05%	38.31%	1.82%	0.289%
8/19/2002	\$ 67.91	\$ 61.76	\$ 6.15	31.66%	33.27%	1.86%	0.277%
8/20/2002	\$ 67.14	\$ 61.06	\$ 6.08	36.57%	35.98%	1.77%	0.280%
8/21/2002	\$ 66.42	\$ 60.41	\$ 6.01	36.49%	36.62%	1.77%	0.283%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
8/22/2002	\$ 67.50	\$ 61.39	\$ 6.11	32.73%	33.34%	1.85%	0.279%
8/23/2002	\$ 65.55	\$ 59.62	\$ 5.93	36.53%	37.01%	1.80%	0.287%
8/26/2002	\$ 66.13	\$ 60.14	\$ 5.99	36.47%	36.56%	1.79%	0.284%
8/27/2002	\$ 64.57	\$ 58.73	\$ 5.84	37.47%	37.06%	1.89%	0.291%
8/28/2002	\$ 62.08	\$ 56.46	\$ 5.62	42.13%	42.63%	1.85%	0.303%
8/29/2002	\$ 62.50	\$ 56.84	\$ 5.66	39.88%	39.24%	1.75%	0.301%
8/30/2002	\$ 62.80	\$ 57.12	\$ 5.68	38.46%	39.28%	1.74%	0.299%
9/3/2002	\$ 59.62	\$ 54.22	\$ 5.40	46.02%	46.02%	1.71%	0.315%
9/4/2002	\$ 60.25	\$ 54.80	\$ 5.45	44.39%	46.27%	1.69%	0.312%
9/5/2002	\$ 58.32	\$ 53.04	\$ 5.28	47.66%	47.32%	1.66%	0.322%
9/6/2002	\$ 59.45	\$ 54.07	\$ 5.38	48.04%	47.97%	1.75%	0.316%
9/9/2002	\$ 61.05	\$ 55.52	\$ 5.53	48.45%	48.62%	1.77%	0.308%
9/10/2002	\$ 61.00	\$ 55.48	\$ 5.52	48.77%	49.37%	1.77%	0.308%
9/11/2002	\$ 61.04	\$ 55.52	\$ 5.52	48.30%	49.03%	1.84%	0.308%
9/12/2002	\$ 59.19	\$ 53.83	\$ 5.36	49.56%	49.84%	1.79%	0.318%
9/13/2002	\$ 58.60	\$ 53.30	\$ 5.30	51.20%	51.42%	1.74%	0.321%
9/16/2002	\$ 58.80	\$ 53.48	\$ 5.32	50.32%	50.74%	1.78%	0.320%
9/17/2002	\$ 58.11	\$ 52.85	\$ 5.26	50.30%	50.82%	1.77%	0.324%
9/18/2002	\$ 58.74	\$ 53.42	\$ 5.32	50.20%	50.62%	1.75%	0.320%
9/19/2002	\$ 57.50	\$ 52.30	\$ 5.20	51.51%	51.75%	1.68%	0.327%
9/20/2002	\$ 56.35	\$ 51.25	\$ 5.10	51.11%	51.09%	1.68%	0.334%
9/23/2002	\$ 55.25	\$ 50.25	\$ 5.00	52.15%	51.04%	1.68%	0.340%
9/24/2002	\$ 53.99	\$ 49.10	\$ 4.89	51.76%	52.17%	1.68%	0.348%
9/25/2002	\$ 55.56	\$ 50.53	\$ 5.03	50.22%	50.89%	1.73%	0.338%
9/26/2002	\$ 58.00	\$ 52.75	\$ 5.25	44.77%	44.70%	1.68%	0.324%
9/27/2002	\$ 55.23	\$ 50.23	\$ 5.00	48.57%	49.31%	1.62%	0.340%
9/30/2002	\$ 54.70	\$ 49.75	\$ 4.95	50.42%	50.41%	1.53%	0.344%
10/1/2002	\$ 58.27	\$ 53.00	\$ 5.27	44.73%	44.66%	1.56%	0.323%
10/2/2002	\$ 56.21	\$ 51.12	\$ 5.09	49.54%	49.07%	1.53%	0.334%
10/3/2002	\$ 54.62	\$ 49.68	\$ 4.94	50.14%	50.29%	1.53%	0.344%
10/4/2002	\$ 52.70	\$ 47.93	\$ 4.77	52.51%	53.24%	1.58%	0.357%
10/7/2002	\$ 52.45	\$ 47.70	\$ 4.75	59.79%	58.55%	1.59%	0.358%
10/8/2002	\$ 54.95	\$ 49.98	\$ 4.97	54.60%	54.45%	1.60%	0.342%
10/9/2002	\$ 52.59	\$ 47.83	\$ 4.76	56.01%	56.04%	1.55%	0.357%
10/10/2002	\$ 55.75	\$ 50.70	\$ 5.05	52.05%	55.13%	1.60%	0.337%
10/11/2002	\$ 59.73	\$ 54.32	\$ 5.41	48.66%	49.25%	1.63%	0.315%
10/14/2002	\$ 58.30	\$ 53.02	\$ 5.28	51.42%	50.97%	1.63%	0.322%
10/15/2002	\$ 64.00	\$ 58.21	\$ 5.79	44.65%	46.07%	1.79%	0.294%
10/16/2002	\$ 62.42	\$ 56.77	\$ 5.65	50.86%	49.87%	1.74%	0.301%
10/17/2002	\$ 64.86	\$ 58.99	\$ 5.87	45.98%	46.78%	1.78%	0.290%
10/18/2002	\$ 63.71	\$ 57.94	\$ 5.77	42.15%	42.33%	1.77%	0.295%
10/21/2002	\$ 63.95	\$ 58.16	\$ 5.79	44.20%	43.84%	1.86%	0.294%
10/22/2002	\$ 63.80	\$ 58.03	\$ 5.77	43.27%	44.75%	1.85%	0.295%
10/23/2002	\$ 63.05	\$ 57.34	\$ 5.71	45.49%	45.27%	1.84%	0.298%
10/24/2002	\$ 64.16	\$ 58.35	\$ 5.81	43.71%	43.57%	1.73%	0.293%
10/25/2002	\$ 65.41	\$ 59.49	\$ 5.92	42.17%	42.54%	1.69%	0.287%
10/28/2002	\$ 64.34	\$ 58.52	\$ 5.82	42.52%	42.36%	1.60%	0.292%
10/29/2002	\$ 64.43	\$ 58.60	\$ 5.83	41.68%	42.21%	1.53%	0.292%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
10/30/2002	\$ 63.84	\$ 58.06	\$ 5.78	41.89%	41.97%	1.49%	0.294%
10/31/2002	\$ 62.55	\$ 56.89	\$ 5.66	41.97%	42.54%	1.46%	0.301%
11/1/2002	\$ 61.85	\$ 56.25	\$ 5.60	44.93%	45.20%	1.46%	0.304%
11/4/2002	\$ 63.74	\$ 57.97	\$ 5.77	41.02%	41.72%	1.48%	0.295%
11/5/2002	\$ 65.31	\$ 59.40	\$ 5.91	41.26%	41.58%	1.48%	0.288%
11/6/2002	\$ 65.86	\$ 59.90	\$ 5.96	41.06%	40.13%	1.46%	0.285%
11/7/2002	\$ 64.12	\$ 58.32	\$ 5.80	41.61%	41.85%	1.46%	0.293%
11/8/2002	\$ 64.47	\$ 58.63	\$ 5.84	40.50%	41.07%	1.43%	0.292%
11/11/2002	\$ 63.81	\$ 58.03	\$ 5.78	41.84%	41.21%	1.43%	0.295%
11/12/2002	\$ 64.04	\$ 58.24	\$ 5.80	41.22%	40.39%	1.44%	0.294%
11/13/2002	\$ 63.67	\$ 57.91	\$ 5.76	41.85%	41.97%	1.42%	0.295%
11/14/2002	\$ 65.75	\$ 59.80	\$ 5.95	40.22%	39.77%	1.48%	0.286%
11/15/2002	\$ 67.89	\$ 61.75	\$ 6.14	33.46%	35.10%	1.49%	0.277%
11/18/2002	\$ 66.50	\$ 60.48	\$ 6.02	37.73%	35.94%	1.48%	0.283%
11/19/2002	\$ 66.57	\$ 60.54	\$ 6.03	33.56%	32.76%	1.49%	0.282%
11/20/2002	\$ 67.41	\$ 61.31	\$ 6.10	32.48%	31.97%	1.50%	0.279%
11/21/2002	\$ 66.91	\$ 60.85	\$ 6.06	33.10%	32.22%	1.52%	0.281%
11/22/2002	\$ 65.50	\$ 59.57	\$ 5.93	35.11%	34.59%	1.54%	0.287%
11/25/2002	\$ 65.10	\$ 59.21	\$ 5.89	35.08%	34.45%	1.56%	0.289%
11/26/2002	\$ 62.35	\$ 56.71	\$ 5.64	40.25%	39.04%	1.51%	0.302%
11/27/2002	\$ 64.67	\$ 58.82	\$ 5.85	35.33%	35.11%	1.58%	0.291%
11/29/2002	\$ 65.15	\$ 59.25	\$ 5.90	34.46%	34.65%	1.56%	0.289%
12/2/2002	\$ 64.14	\$ 58.33	\$ 5.81	34.71%	35.57%	1.56%	0.293%
12/3/2002	\$ 62.83	\$ 57.14	\$ 5.69	35.66%	35.88%	1.57%	0.299%
12/4/2002	\$ 62.61	\$ 56.94	\$ 5.67	36.37%	36.69%	1.53%	0.300%
12/5/2002	\$ 61.15	\$ 55.62	\$ 5.53	40.59%	40.94%	1.50%	0.307%
12/6/2002	\$ 60.49	\$ 55.02	\$ 5.47	41.33%	41.07%	1.47%	0.311%
12/9/2002	\$ 59.57	\$ 54.18	\$ 5.39	42.09%	41.23%	1.48%	0.316%
12/10/2002	\$ 60.75	\$ 55.25	\$ 5.50	41.51%	40.34%	1.48%	0.309%
12/11/2002	\$ 61.62	\$ 56.04	\$ 5.58	38.88%	39.22%	1.46%	0.305%
12/12/2002	\$ 60.09	\$ 54.65	\$ 5.44	40.02%	39.58%	1.46%	0.313%
12/13/2002	\$ 59.00	\$ 53.66	\$ 5.34	38.87%	40.58%	1.47%	0.319%
12/16/2002	\$ 61.30	\$ 55.75	\$ 5.55	38.87%	38.40%	1.50%	0.307%
12/17/2002	\$ 60.57	\$ 55.09	\$ 5.48	38.35%	38.02%	1.48%	0.310%
12/18/2002	\$ 59.04	\$ 53.70	\$ 5.34	38.93%	39.75%	1.43%	0.318%
12/19/2002	\$ 58.09	\$ 52.83	\$ 5.26	39.74%	39.56%	1.37%	0.324%
12/20/2002	\$ 59.07	\$ 53.72	\$ 5.35	38.82%	38.80%	1.39%	0.318%
12/23/2002	\$ 59.41	\$ 54.03	\$ 5.38	37.65%	37.12%	1.43%	0.316%
12/24/2002	\$ 59.29	\$ 53.92	\$ 5.37	37.09%	36.61%	1.42%	0.317%
12/26/2002	\$ 58.30	\$ 53.02	\$ 5.28	37.31%	37.15%	1.41%	0.322%
12/27/2002	\$ 56.68	\$ 51.55	\$ 5.13	41.20%	41.27%	1.36%	0.332%
12/30/2002	\$ 57.41	\$ 52.21	\$ 5.20	41.65%	41.56%	1.36%	0.327%
12/31/2002	\$ 57.85	\$ 52.61	\$ 5.24	38.03%	38.81%	1.32%	0.325%
1/2/2003	\$ 60.30	\$ 54.84	\$ 5.46	35.85%	36.10%	1.42%	0.312%
1/3/2003	\$ 60.12	\$ 54.68	\$ 5.44	35.33%	35.46%	1.41%	0.313%
1/6/2003	\$ 62.14	\$ 56.52	\$ 5.62	34.53%	34.70%	1.44%	0.303%
1/7/2003	\$ 60.93	\$ 55.42	\$ 5.51	34.73%	34.93%	1.40%	0.309%
1/8/2003	\$ 60.17	\$ 54.72	\$ 5.45	35.23%	34.92%	1.36%	0.312%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
1/9/2003	\$ 62.40	\$ 56.75	\$ 5.65	34.18%	34.17%	1.44%	0.301%
1/10/2003	\$ 61.81	\$ 56.22	\$ 5.59	34.69%	34.06%	1.39%	0.304%
1/13/2003	\$ 62.82	\$ 57.13	\$ 5.69	31.98%	32.27%	1.41%	0.299%
1/14/2003	\$ 63.50	\$ 57.75	\$ 5.75	30.93%	32.91%	1.40%	0.296%
1/15/2003	\$ 62.99	\$ 57.29	\$ 5.70	31.70%	33.08%	1.37%	0.298%
1/16/2003	\$ 62.74	\$ 57.06	\$ 5.68	32.75%	33.09%	1.37%	0.300%
1/17/2003	\$ 61.92	\$ 56.32	\$ 5.60	35.66%	35.44%	1.34%	0.304%
1/21/2003	\$ 61.40	\$ 55.84	\$ 5.56	36.85%	36.41%	1.33%	0.306%
1/22/2003	\$ 60.40	\$ 54.93	\$ 5.47	36.36%	35.87%	1.31%	0.311%
1/23/2003	\$ 60.93	\$ 55.42	\$ 5.51	35.89%	35.86%	1.33%	0.309%
1/24/2003	\$ 56.04	\$ 50.97	\$ 5.07	42.28%	41.16%	1.31%	0.335%
1/27/2003	\$ 55.22	\$ 50.22	\$ 5.00	43.24%	44.43%	1.31%	0.340%
1/28/2003	\$ 56.00	\$ 50.93	\$ 5.07	42.75%	42.84%	1.34%	0.336%
1/29/2003	\$ 55.42	\$ 50.40	\$ 5.02	42.00%	42.61%	1.36%	0.339%
1/30/2003	\$ 53.25	\$ 48.43	\$ 4.82	41.77%	42.59%	1.30%	0.353%
1/31/2003	\$ 54.12	\$ 49.22	\$ 4.90	41.04%	41.17%	1.31%	0.347%
2/3/2003	\$ 55.33	\$ 50.32	\$ 5.01	39.54%	40.25%	1.34%	0.340%
2/4/2003	\$ 51.70	\$ 47.02	\$ 4.68	43.19%	42.96%	1.33%	0.364%
2/5/2003	\$ 50.82	\$ 46.22	\$ 4.60	40.74%	40.10%	1.34%	0.370%
2/6/2003	\$ 48.20	\$ 43.84	\$ 4.36	41.89%	41.02%	1.32%	0.390%
2/7/2003	\$ 46.70	\$ 42.47	\$ 4.23	45.23%	44.55%	1.28%	0.403%
2/10/2003	\$ 47.00	\$ 42.75	\$ 4.25	46.58%	46.78%	1.33%	0.400%
2/11/2003	\$ 47.44	\$ 43.15	\$ 4.29	45.90%	45.28%	1.30%	0.396%
2/12/2003	\$ 46.50	\$ 42.29	\$ 4.21	44.26%	48.56%	1.29%	0.404%
2/13/2003	\$ 47.97	\$ 43.63	\$ 4.34	42.04%	43.49%	1.27%	0.392%
2/14/2003	\$ 49.39	\$ 44.92	\$ 4.47	40.12%	40.74%	1.30%	0.381%
2/18/2003	\$ 50.92	\$ 46.31	\$ 4.61	39.98%	40.08%	1.31%	0.369%
2/19/2003	\$ 50.18	\$ 45.64	\$ 4.54	38.61%	40.73%	1.29%	0.375%
2/20/2003	\$ 49.76	\$ 45.26	\$ 4.50	40.19%	39.73%	1.29%	0.378%
2/21/2003	\$ 50.81	\$ 46.21	\$ 4.60	39.40%	39.57%	1.31%	0.370%
2/24/2003	\$ 49.65	\$ 45.16	\$ 4.49	39.37%	39.32%	1.28%	0.379%
2/25/2003	\$ 50.32	\$ 45.77	\$ 4.55	39.79%	39.53%	1.27%	0.374%
2/26/2003	\$ 49.46	\$ 44.98	\$ 4.48	39.93%	39.75%	1.27%	0.380%
2/27/2003	\$ 50.46	\$ 45.89	\$ 4.57	38.30%	38.93%	1.27%	0.373%
2/28/2003	\$ 49.29	\$ 44.83	\$ 4.46	38.07%	38.10%	1.24%	0.381%
3/3/2003	\$ 48.35	\$ 43.97	\$ 4.38	37.87%	37.96%	1.26%	0.389%
3/4/2003	\$ 47.56	\$ 43.26	\$ 4.30	38.07%	39.14%	1.24%	0.395%
3/5/2003	\$ 48.97	\$ 44.54	\$ 4.43	37.05%	38.18%	1.22%	0.384%
3/6/2003	\$ 47.72	\$ 43.40	\$ 4.32	38.31%	38.74%	1.22%	0.394%
3/7/2003	\$ 47.88	\$ 43.55	\$ 4.33	36.81%	38.10%	1.15%	0.393%
3/10/2003	\$ 45.33	\$ 41.23	\$ 4.10	42.36%	42.61%	1.09%	0.415%
3/11/2003	\$ 44.47	\$ 40.45	\$ 4.02	44.13%	43.98%	1.12%	0.423%
3/12/2003	\$ 44.70	\$ 40.65	\$ 4.05	46.72%	47.25%	1.14%	0.421%
3/13/2003	\$ 47.70	\$ 43.38	\$ 4.32	43.42%	43.69%	1.24%	0.394%
3/14/2003	\$ 48.96	\$ 44.53	\$ 4.43	42.59%	43.29%	1.22%	0.384%
3/17/2003	\$ 51.46	\$ 46.80	\$ 4.66	42.96%	43.67%	1.24%	0.365%
3/18/2003	\$ 50.98	\$ 46.37	\$ 4.61	43.68%	43.78%	1.35%	0.369%
3/19/2003	\$ 51.87	\$ 47.18	\$ 4.69	44.19%	43.84%	1.32%	0.362%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
3/20/2003	\$ 52.10	\$ 47.38	\$ 4.72	44.06%	43.56%	1.34%	0.361%
3/21/2003	\$ 54.48	\$ 49.55	\$ 4.93	37.44%	37.03%	1.36%	0.345%
3/24/2003	\$ 51.97	\$ 47.27	\$ 4.70	42.06%	42.30%	1.32%	0.362%
3/25/2003	\$ 51.86	\$ 47.17	\$ 4.69	41.03%	41.58%	1.28%	0.363%
3/26/2003	\$ 51.46	\$ 46.80	\$ 4.66	41.73%	40.68%	1.27%	0.365%
3/27/2003	\$ 50.40	\$ 45.84	\$ 4.56	41.07%	41.40%	1.25%	0.373%
3/28/2003	\$ 49.85	\$ 45.34	\$ 4.51	41.28%	40.82%	1.22%	0.377%
3/31/2003	\$ 49.45	\$ 44.97	\$ 4.48	41.19%	42.16%	1.19%	0.380%
4/1/2003	\$ 50.60	\$ 46.02	\$ 4.58	40.14%	41.97%	1.16%	0.372%
4/2/2003	\$ 53.02	\$ 48.22	\$ 4.80	37.96%	38.26%	1.22%	0.355%
4/3/2003	\$ 52.50	\$ 47.75	\$ 4.75	37.94%	38.89%	1.18%	0.358%
4/4/2003	\$ 53.66	\$ 48.80	\$ 4.86	37.61%	37.43%	1.18%	0.350%
4/7/2003	\$ 54.09	\$ 49.19	\$ 4.90	37.77%	38.90%	1.25%	0.348%
4/8/2003	\$ 53.65	\$ 48.79	\$ 4.86	38.72%	37.96%	1.21%	0.350%
4/9/2003	\$ 53.09	\$ 48.28	\$ 4.81	38.14%	37.65%	1.22%	0.354%
4/10/2003	\$ 53.14	\$ 48.33	\$ 4.81	37.04%	37.79%	1.25%	0.354%
4/11/2003	\$ 53.03	\$ 48.23	\$ 4.80	36.55%	36.54%	1.30%	0.355%
4/14/2003	\$ 53.71	\$ 48.85	\$ 4.86	35.53%	36.04%	1.33%	0.350%
4/15/2003	\$ 53.98	\$ 49.09	\$ 4.89	34.58%	36.39%	1.32%	0.348%
4/16/2003	\$ 52.87	\$ 48.08	\$ 4.79	36.99%	36.65%	1.31%	0.356%
4/17/2003	\$ 53.64	\$ 48.79	\$ 4.85	35.17%	35.92%	1.34%	0.350%
4/21/2003	\$ 54.50	\$ 49.57	\$ 4.93	33.04%	33.72%	1.35%	0.345%
4/22/2003	\$ 56.91	\$ 51.76	\$ 5.15	32.17%	32.72%	1.34%	0.330%
4/23/2003	\$ 58.27	\$ 53.00	\$ 5.27	30.65%	30.55%	1.33%	0.323%
4/24/2003	\$ 55.37	\$ 50.36	\$ 5.01	31.79%	31.76%	1.28%	0.340%
4/25/2003	\$ 54.75	\$ 49.79	\$ 4.96	31.25%	31.87%	1.26%	0.343%
4/28/2003	\$ 56.72	\$ 51.59	\$ 5.13	30.84%	31.35%	1.28%	0.331%
4/29/2003	\$ 56.57	\$ 51.45	\$ 5.12	31.77%	30.79%	1.28%	0.332%
4/30/2003	\$ 57.95	\$ 52.71	\$ 5.24	28.37%	29.87%	1.22%	0.324%
5/1/2003	\$ 57.29	\$ 52.10	\$ 5.19	32.44%	31.66%	1.21%	0.328%
5/2/2003	\$ 57.76	\$ 52.53	\$ 5.23	29.64%	30.24%	1.27%	0.325%
5/5/2003	\$ 57.58	\$ 52.37	\$ 5.21	29.64%	29.79%	1.27%	0.327%
5/6/2003	\$ 57.50	\$ 52.30	\$ 5.20	29.18%	29.35%	1.19%	0.327%
5/7/2003	\$ 56.55	\$ 51.43	\$ 5.12	32.45%	30.85%	1.21%	0.332%
5/8/2003	\$ 55.46	\$ 50.44	\$ 5.02	31.55%	31.78%	1.24%	0.339%
5/9/2003	\$ 56.25	\$ 51.16	\$ 5.09	31.08%	31.44%	1.22%	0.334%
5/12/2003	\$ 56.35	\$ 51.25	\$ 5.10	30.67%	31.28%	1.22%	0.334%
5/13/2003	\$ 55.62	\$ 50.59	\$ 5.03	31.40%	30.90%	1.23%	0.338%
5/14/2003	\$ 56.46	\$ 51.35	\$ 5.11	30.06%	30.44%	1.20%	0.461%
5/15/2003	\$ 57.31	\$ 52.12	\$ 5.19	30.85%	29.40%	1.21%	0.454%
5/16/2003	\$ 57.95	\$ 52.71	\$ 5.24	24.11%	27.54%	1.15%	0.449%
5/19/2003	\$ 55.86	\$ 50.80	\$ 5.06	29.67%	30.95%	1.14%	0.465%
5/20/2003	\$ 55.42	\$ 50.40	\$ 5.02	30.00%	29.74%	1.10%	0.469%
5/21/2003	\$ 55.43	\$ 50.41	\$ 5.02	29.27%	29.98%	1.15%	0.469%
5/22/2003	\$ 55.80	\$ 50.75	\$ 5.05	28.99%	29.01%	1.14%	0.466%
5/23/2003	\$ 54.99	\$ 50.01	\$ 4.98	29.56%	29.76%	1.14%	0.473%
5/27/2003	\$ 56.51	\$ 51.40	\$ 5.11	29.29%	29.46%	1.13%	0.460%
5/28/2003	\$ 56.72	\$ 51.59	\$ 5.13	29.62%	29.45%	1.15%	0.458%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
5/29/2003	\$ 56.25	\$ 51.16	\$ 5.09	29.50%	29.20%	1.11%	0.462%
5/30/2003	\$ 57.88	\$ 52.64	\$ 5.24	26.64%	27.33%	1.13%	0.449%
6/2/2003	\$ 58.50	\$ 53.21	\$ 5.29	27.27%	26.97%	1.15%	0.444%
6/3/2003	\$ 57.90	\$ 52.66	\$ 5.24	27.96%	28.62%	1.07%	0.449%
6/4/2003	\$ 58.72	\$ 53.41	\$ 5.31	27.66%	28.96%	1.04%	0.443%
6/5/2003	\$ 58.93	\$ 53.60	\$ 5.33	28.27%	28.42%	1.07%	0.441%
6/6/2003	\$ 58.27	\$ 53.00	\$ 5.27	28.04%	28.84%	1.08%	0.446%
6/9/2003	\$ 57.40	\$ 52.20	\$ 5.20	32.15%	31.17%	1.04%	0.453%
6/10/2003	\$ 57.93	\$ 52.69	\$ 5.24	28.80%	28.81%	0.98%	0.449%
6/11/2003	\$ 59.32	\$ 53.95	\$ 5.37	27.67%	28.29%	1.00%	0.438%
6/12/2003	\$ 58.30	\$ 53.02	\$ 5.28	29.52%	28.57%	0.95%	0.446%
6/13/2003	\$ 58.20	\$ 52.93	\$ 5.27	28.00%	29.07%	0.90%	0.447%
6/16/2003	\$ 60.20	\$ 54.75	\$ 5.45	27.64%	28.66%	0.95%	0.432%
6/17/2003	\$ 59.97	\$ 54.54	\$ 5.43	28.16%	29.57%	1.00%	0.434%
6/18/2003	\$ 59.39	\$ 54.01	\$ 5.38	28.50%	28.73%	0.96%	0.438%
6/19/2003	\$ 57.90	\$ 52.66	\$ 5.24	29.79%	29.03%	0.88%	0.449%
6/20/2003	\$ 57.80	\$ 52.57	\$ 5.23	29.22%	29.62%	0.94%	0.450%
6/23/2003	\$ 57.22	\$ 52.04	\$ 5.18	31.93%	31.71%	0.94%	0.454%
6/24/2003	\$ 56.89	\$ 51.74	\$ 5.15	31.47%	32.37%	0.91%	0.457%
6/25/2003	\$ 55.65	\$ 50.61	\$ 5.04	32.93%	32.45%	1.05%	0.467%
6/26/2003	\$ 56.20	\$ 51.11	\$ 5.09	31.13%	32.22%	1.11%	0.463%
6/27/2003	\$ 55.69	\$ 50.65	\$ 5.04	31.30%	31.73%	1.09%	0.467%
6/30/2003	\$ 55.18	\$ 50.19	\$ 4.99	31.85%	30.98%	1.09%	0.471%
7/1/2003	\$ 55.54	\$ 50.51	\$ 5.03	31.60%	31.09%	1.07%	0.468%
7/2/2003	\$ 57.00	\$ 51.84	\$ 5.16	30.75%	30.29%	1.06%	0.456%
7/3/2003	\$ 56.48	\$ 51.37	\$ 5.11	30.64%	30.38%	1.07%	0.460%
7/7/2003	\$ 57.80	\$ 52.57	\$ 5.23	29.09%	29.64%	1.08%	0.450%
7/8/2003	\$ 58.00	\$ 52.75	\$ 5.25	29.20%	28.58%	1.09%	0.448%
7/9/2003	\$ 57.01	\$ 51.85	\$ 5.16	31.09%	30.94%	1.09%	0.456%
7/10/2003	\$ 55.85	\$ 50.80	\$ 5.05	31.71%	31.36%	1.07%	0.466%
7/11/2003	\$ 57.16	\$ 51.99	\$ 5.17	30.21%	29.64%	1.06%	0.455%
7/14/2003	\$ 58.44	\$ 53.15	\$ 5.29	28.58%	28.85%	1.07%	0.445%
7/15/2003	\$ 59.30	\$ 53.93	\$ 5.37	27.84%	28.36%	1.10%	0.438%
7/16/2003	\$ 59.80	\$ 54.39	\$ 5.41	27.99%	27.85%	1.12%	0.435%
7/17/2003	\$ 59.80	\$ 54.39	\$ 5.41	28.56%	30.47%	1.11%	0.435%
7/18/2003	\$ 60.02	\$ 54.59	\$ 5.43	27.69%	28.82%	1.12%	0.433%
7/21/2003	\$ 60.00	\$ 54.57	\$ 5.43	27.32%	27.34%	1.17%	0.433%
7/22/2003	\$ 60.58	\$ 55.10	\$ 5.48	26.72%	27.18%	1.12%	0.429%
7/23/2003	\$ 60.25	\$ 54.80	\$ 5.45	26.75%	27.18%	1.11%	0.432%
7/24/2003	\$ 62.20	\$ 56.57	\$ 5.63	24.45%	25.77%	1.13%	0.418%
7/25/2003	\$ 64.65	\$ 58.80	\$ 5.85	24.19%	24.67%	1.13%	0.402%
7/28/2003	\$ 64.70	\$ 58.84	\$ 5.86	24.56%	24.61%	1.17%	0.402%
7/29/2003	\$ 63.28	\$ 57.55	\$ 5.73	24.73%	24.87%	1.17%	0.411%
7/30/2003	\$ 63.57	\$ 57.82	\$ 5.75	25.02%	25.22%	1.17%	0.409%
7/31/2003	\$ 64.20	\$ 58.39	\$ 5.81	24.69%	25.45%	1.28%	0.405%
8/1/2003	\$ 62.86	\$ 57.17	\$ 5.69	27.00%	27.39%	1.31%	0.414%
8/4/2003	\$ 62.22	\$ 56.59	\$ 5.63	30.87%	30.73%	1.24%	0.418%
8/5/2003	\$ 61.50	\$ 55.93	\$ 5.57	29.56%	30.03%	1.32%	0.423%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
8/6/2003	\$ 62.09	\$ 56.47	\$ 5.62	28.73%	29.04%	1.28%	0.419%
8/7/2003	\$ 62.00	\$ 56.39	\$ 5.61	29.12%	27.87%	1.26%	0.419%
8/8/2003	\$ 62.20	\$ 56.57	\$ 5.63	28.52%	27.82%	1.22%	0.418%
8/11/2003	\$ 62.51	\$ 56.85	\$ 5.66	27.26%	27.25%	1.30%	0.416%
8/12/2003	\$ 63.20	\$ 57.48	\$ 5.72	26.10%	26.20%	1.25%	0.411%
8/13/2003	\$ 61.88	\$ 56.28	\$ 5.60	28.60%	27.86%	1.31%	0.420%
8/14/2003	\$ 62.74	\$ 57.06	\$ 5.68	24.89%	25.63%	1.31%	0.414%
8/15/2003	\$ 62.40	\$ 56.75	\$ 5.65	26.05%	25.24%	1.30%	0.417%
8/18/2003	\$ 62.65	\$ 56.98	\$ 5.67	23.50%	24.53%	1.33%	0.415%
8/19/2003	\$ 63.00	\$ 57.30	\$ 5.70	23.51%	24.86%	1.29%	0.413%
8/20/2003	\$ 61.66	\$ 56.08	\$ 5.58	26.54%	25.99%	1.30%	0.422%
8/21/2003	\$ 60.68	\$ 55.19	\$ 5.49	26.99%	26.14%	1.37%	0.428%
8/22/2003	\$ 59.59	\$ 54.20	\$ 5.39	26.98%	27.40%	1.35%	0.436%
8/25/2003	\$ 59.57	\$ 54.18	\$ 5.39	27.69%	27.81%	1.35%	0.436%
8/26/2003	\$ 60.37	\$ 54.91	\$ 5.46	27.17%	27.60%	1.32%	0.431%
8/27/2003	\$ 59.45	\$ 54.07	\$ 5.38	27.45%	27.72%	1.38%	0.437%
8/28/2003	\$ 59.46	\$ 54.08	\$ 5.38	27.24%	28.03%	1.34%	0.437%
8/29/2003	\$ 59.57	\$ 54.18	\$ 5.39	27.17%	27.50%	1.35%	0.436%
9/2/2003	\$ 59.01	\$ 53.67	\$ 5.34	27.99%	27.55%	1.39%	0.441%
9/3/2003	\$ 60.10	\$ 54.66	\$ 5.44	27.42%	27.84%	1.36%	0.433%
9/4/2003	\$ 59.70	\$ 54.30	\$ 5.40	27.37%	27.23%	1.33%	0.436%
9/5/2003	\$ 58.95	\$ 53.61	\$ 5.34	27.18%	26.74%	1.24%	0.441%
9/8/2003	\$ 59.58	\$ 54.19	\$ 5.39	26.72%	26.94%	1.27%	0.436%
9/9/2003	\$ 60.31	\$ 54.85	\$ 5.46	26.87%	26.80%	1.23%	0.431%
9/10/2003	\$ 60.58	\$ 55.10	\$ 5.48	27.78%	27.54%	1.20%	0.429%
9/11/2003	\$ 60.15	\$ 54.71	\$ 5.44	27.56%	27.65%	1.22%	0.432%
9/12/2003	\$ 60.05	\$ 54.61	\$ 5.44	27.74%	27.74%	1.20%	0.433%
9/15/2003	\$ 58.85	\$ 53.52	\$ 5.33	29.53%	28.48%	1.20%	0.442%
9/16/2003	\$ 60.20	\$ 54.75	\$ 5.45	27.41%	28.50%	1.22%	0.432%
9/17/2003	\$ 59.72	\$ 54.31	\$ 5.41	27.84%	27.72%	1.19%	0.435%
9/18/2003	\$ 60.71	\$ 55.22	\$ 5.49	27.50%	27.19%	1.23%	0.428%
9/19/2003	\$ 60.35	\$ 54.89	\$ 5.46	27.53%	28.06%	1.23%	0.431%
9/22/2003	\$ 59.65	\$ 54.25	\$ 5.40	28.06%	27.70%	1.24%	0.436%
9/23/2003	\$ 59.78	\$ 54.37	\$ 5.41	26.43%	27.35%	1.24%	0.435%
9/24/2003	\$ 58.00	\$ 52.75	\$ 5.25	28.80%	28.89%	1.22%	0.448%
9/25/2003	\$ 58.00	\$ 52.75	\$ 5.25	28.82%	28.67%	1.21%	0.448%
9/26/2003	\$ 57.50	\$ 52.30	\$ 5.20	29.44%	28.83%	1.21%	0.452%
9/29/2003	\$ 58.21	\$ 52.94	\$ 5.27	28.89%	28.64%	1.21%	0.447%
9/30/2003	\$ 57.70	\$ 52.48	\$ 5.22	29.41%	29.15%	1.15%	0.451%
10/1/2003	\$ 59.90	\$ 54.48	\$ 5.42	28.01%	28.12%	1.13%	0.434%
10/2/2003	\$ 60.37	\$ 54.91	\$ 5.46	28.05%	27.26%	1.14%	0.431%
10/3/2003	\$ 60.55	\$ 55.07	\$ 5.48	27.88%	27.76%	1.20%	0.429%
10/6/2003	\$ 60.82	\$ 55.32	\$ 5.50	28.06%	27.16%	1.15%	0.427%
10/7/2003	\$ 61.08	\$ 55.55	\$ 5.53	27.23%	27.57%	1.21%	0.426%
10/8/2003	\$ 60.88	\$ 55.37	\$ 5.51	27.51%	27.82%	1.21%	0.427%
10/9/2003	\$ 60.86	\$ 55.35	\$ 5.51	26.70%	26.01%	1.22%	0.427%
10/10/2003	\$ 60.29	\$ 54.83	\$ 5.46	25.60%	24.37%	1.21%	0.431%
10/13/2003	\$ 61.44	\$ 55.88	\$ 5.56	25.28%	25.20%	1.21%	0.423%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
10/14/2003	\$ 62.50	\$ 56.84	\$ 5.66	24.35%	23.78%	1.23%	0.416%
10/15/2003	\$ 62.49	\$ 56.83	\$ 5.66	26.11%	26.04%	1.27%	0.416%
10/16/2003	\$ 62.20	\$ 56.57	\$ 5.63	25.38%	25.69%	1.34%	0.418%
10/17/2003	\$ 61.08	\$ 55.55	\$ 5.53	25.12%	26.27%	1.31%	0.426%
10/20/2003	\$ 61.95	\$ 56.34	\$ 5.61	24.55%	25.11%	1.32%	0.420%
10/21/2003	\$ 61.27	\$ 55.72	\$ 5.55	23.17%	24.86%	1.32%	0.424%
10/22/2003	\$ 60.25	\$ 54.80	\$ 5.45	26.69%	25.55%	1.28%	0.432%
10/23/2003	\$ 60.56	\$ 55.08	\$ 5.48	23.64%	25.11%	1.30%	0.429%
10/24/2003	\$ 60.18	\$ 54.73	\$ 5.45	25.28%	25.49%	1.27%	0.432%
10/27/2003	\$ 59.98	\$ 54.55	\$ 5.43	25.62%	26.24%	1.31%	0.433%
10/28/2003	\$ 60.36	\$ 54.90	\$ 5.46	25.37%	24.84%	1.25%	0.431%
10/29/2003	\$ 60.90	\$ 55.39	\$ 5.51	24.72%	24.92%	1.29%	0.427%
10/30/2003	\$ 60.60	\$ 55.12	\$ 5.48	25.72%	20.89%	1.32%	0.429%
10/31/2003	\$ 60.83	\$ 55.32	\$ 5.51	23.40%	24.23%	1.31%	0.427%
11/3/2003	\$ 61.80	\$ 56.21	\$ 5.59	24.07%	24.45%	1.33%	0.421%
11/4/2003	\$ 61.23	\$ 55.69	\$ 5.54	24.96%	24.54%	1.31%	0.425%
11/5/2003	\$ 60.03	\$ 54.60	\$ 5.43	24.21%	25.17%	1.35%	0.433%
11/6/2003	\$ 59.87	\$ 54.45	\$ 5.42	24.73%	25.04%	1.38%	0.434%
11/7/2003	\$ 58.28	\$ 53.01	\$ 5.27	24.40%	25.13%	1.40%	0.446%
11/10/2003	\$ 59.38	\$ 54.01	\$ 5.37	24.80%	25.17%	1.39%	0.438%
11/11/2003	\$ 59.57	\$ 54.18	\$ 5.39	24.68%	24.83%	1.39%	0.436%
11/12/2003	\$ 59.58	\$ 54.19	\$ 5.39	24.00%	24.92%	1.39%	0.436%
11/13/2003	\$ 59.17	\$ 53.81	\$ 5.36	24.58%	24.13%	1.33%	0.439%
11/14/2003	\$ 58.31	\$ 53.03	\$ 5.28	24.26%	25.16%	1.31%	0.446%
11/17/2003	\$ 58.29	\$ 53.01	\$ 5.28	25.87%	25.65%	1.29%	0.446%
11/18/2003	\$ 57.85	\$ 52.61	\$ 5.24	25.38%	26.84%	1.30%	0.449%
11/19/2003	\$ 58.09	\$ 52.83	\$ 5.26	26.02%	24.01%	1.32%	0.448%
11/20/2003	\$ 56.76	\$ 51.62	\$ 5.14	27.71%	27.75%	1.28%	0.458%
11/21/2003	\$ 56.59	\$ 51.47	\$ 5.12	27.37%	25.95%	1.29%	0.459%
11/24/2003	\$ 57.40	\$ 52.20	\$ 5.20	26.29%	25.17%	1.33%	0.453%
11/25/2003	\$ 57.18	\$ 52.00	\$ 5.18	25.17%	24.68%	1.32%	0.455%
11/26/2003	\$ 58.45	\$ 53.16	\$ 5.29	21.80%	23.10%	1.35%	0.445%
11/28/2003	\$ 57.95	\$ 52.71	\$ 5.24	23.16%	22.54%	1.39%	0.449%
12/1/2003	\$ 59.16	\$ 53.81	\$ 5.35	22.64%	23.29%	1.41%	0.439%
12/2/2003	\$ 58.31	\$ 53.03	\$ 5.28	23.10%	22.64%	1.38%	0.446%
12/3/2003	\$ 58.04	\$ 52.79	\$ 5.25	23.24%	23.21%	1.39%	0.448%
12/4/2003	\$ 58.92	\$ 53.59	\$ 5.33	22.70%	23.17%	1.38%	0.441%
12/5/2003	\$ 58.63	\$ 53.32	\$ 5.31	22.93%	23.26%	1.30%	0.443%
12/8/2003	\$ 59.05	\$ 53.71	\$ 5.34	22.48%	23.43%	1.33%	0.440%
12/9/2003	\$ 59.91	\$ 54.49	\$ 5.42	24.13%	23.50%	1.35%	0.434%
12/10/2003	\$ 59.68	\$ 54.28	\$ 5.40	23.30%	22.63%	1.33%	0.436%
12/11/2003	\$ 60.84	\$ 55.33	\$ 5.51	23.36%	22.84%	1.27%	0.427%
12/12/2003	\$ 62.12	\$ 56.50	\$ 5.62	23.68%	22.81%	1.28%	0.419%
12/15/2003	\$ 62.90	\$ 57.21	\$ 5.69	24.87%	24.12%	1.30%	0.413%
12/16/2003	\$ 64.18	\$ 58.37	\$ 5.81	24.59%	24.73%	1.28%	0.405%
12/17/2003	\$ 63.95	\$ 58.16	\$ 5.79	24.18%	24.99%	1.26%	0.407%
12/18/2003	\$ 64.80	\$ 58.94	\$ 5.86	23.43%	23.48%	1.24%	0.401%
12/19/2003	\$ 64.57	\$ 58.73	\$ 5.84	22.67%	22.98%	1.25%	0.403%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
12/22/2003	\$ 64.64	\$ 58.79	\$ 5.85	22.26%	22.95%	1.27%	0.402%
12/23/2003	\$ 64.90	\$ 59.03	\$ 5.87	21.38%	21.87%	1.31%	0.401%
12/24/2003	\$ 64.83	\$ 58.96	\$ 5.87	22.24%	21.40%	1.28%	0.401%
12/26/2003	\$ 64.71	\$ 58.85	\$ 5.86	22.15%	22.23%	1.27%	0.402%
12/29/2003	\$ 65.80	\$ 59.84	\$ 5.96	21.43%	21.85%	1.31%	0.395%
12/30/2003	\$ 66.02	\$ 60.04	\$ 5.98	22.02%	21.81%	1.28%	0.394%
12/31/2003	\$ 66.28	\$ 60.28	\$ 6.00	21.12%	21.90%	1.26%	0.392%
1/2/2004	\$ 66.79	\$ 60.74	\$ 6.05	23.22%	22.37%	1.31%	0.389%
1/5/2004	\$ 67.82	\$ 61.68	\$ 6.14	21.75%	21.85%	1.35%	0.383%
1/6/2004	\$ 67.66	\$ 61.54	\$ 6.12	21.95%	22.33%	1.30%	0.384%
1/7/2004	\$ 68.49	\$ 62.29	\$ 6.20	22.06%	21.93%	1.29%	0.380%
1/8/2004	\$ 69.09	\$ 62.84	\$ 6.25	22.06%	22.06%	1.29%	0.376%
1/9/2004	\$ 69.13	\$ 62.87	\$ 6.26	22.04%	21.23%	1.21%	0.376%
1/12/2004	\$ 70.50	\$ 64.12	\$ 6.38	21.69%	22.10%	1.21%	0.369%
1/13/2004	\$ 69.49	\$ 63.20	\$ 6.29	22.58%	22.32%	1.18%	0.374%
1/14/2004	\$ 69.61	\$ 63.31	\$ 6.30	22.28%	22.70%	1.19%	0.374%
1/15/2004	\$ 69.55	\$ 63.26	\$ 6.29	22.22%	22.56%	1.18%	0.374%
1/16/2004	\$ 69.81	\$ 63.49	\$ 6.32	21.81%	22.02%	1.21%	0.372%
1/20/2004	\$ 69.10	\$ 62.85	\$ 6.25	21.99%	21.00%	1.21%	0.376%
1/21/2004	\$ 70.03	\$ 63.69	\$ 6.34	21.30%	20.94%	1.19%	0.371%
1/22/2004	\$ 69.61	\$ 63.31	\$ 6.30	21.63%	21.42%	1.19%	0.374%
1/23/2004	\$ 68.84	\$ 62.61	\$ 6.23	21.64%	21.83%	1.21%	0.378%
1/26/2004	\$ 69.63	\$ 63.33	\$ 6.30	21.68%	21.51%	1.23%	0.373%
1/27/2004	\$ 68.45	\$ 62.25	\$ 6.20	22.36%	21.61%	1.21%	0.380%
1/28/2004	\$ 68.10	\$ 61.94	\$ 6.16	22.59%	22.24%	1.26%	0.382%
1/29/2004	\$ 69.27	\$ 63.00	\$ 6.27	22.48%	23.15%	1.29%	0.375%
1/30/2004	\$ 69.45	\$ 63.16	\$ 6.29	22.44%	23.05%	1.28%	0.374%
2/2/2004	\$ 70.88	\$ 64.46	\$ 6.42	22.41%	22.41%	1.29%	0.367%
2/3/2004	\$ 70.74	\$ 64.34	\$ 6.40	22.21%	23.09%	1.27%	0.368%
2/4/2004	\$ 70.15	\$ 63.80	\$ 6.35	23.57%	23.50%	1.27%	0.371%
2/5/2004	\$ 71.33	\$ 64.87	\$ 6.46	23.30%	23.22%	1.29%	0.365%
2/6/2004	\$ 72.18	\$ 65.65	\$ 6.53	23.99%	23.92%	1.26%	0.360%
2/9/2004	\$ 71.83	\$ 65.33	\$ 6.50	24.90%	24.32%	1.25%	0.362%
2/10/2004	\$ 73.50	\$ 66.85	\$ 6.65	23.89%	24.20%	1.27%	0.354%
2/11/2004	\$ 74.35	\$ 67.62	\$ 6.73	22.56%	22.75%	1.23%	0.350%
2/12/2004	\$ 74.91	\$ 68.13	\$ 6.78	21.02%	21.62%	1.24%	0.347%
2/13/2004	\$ 74.72	\$ 67.96	\$ 6.76	21.76%	21.73%	1.21%	0.348%
2/17/2004	\$ 75.12	\$ 68.32	\$ 6.80	22.01%	21.91%	1.21%	0.346%
2/18/2004	\$ 74.36	\$ 67.63	\$ 6.73	21.62%	22.08%	1.23%	0.350%
2/19/2004	\$ 73.46	\$ 66.81	\$ 6.65	22.37%	22.28%	1.23%	0.354%
2/20/2004	\$ 73.64	\$ 66.97	\$ 6.67	22.03%	22.40%	1.26%	0.353%
2/23/2004	\$ 74.03	\$ 67.33	\$ 6.70	21.58%	21.83%	1.22%	0.351%
2/24/2004	\$ 73.80	\$ 67.12	\$ 6.68	21.69%	21.22%	1.23%	0.352%
2/25/2004	\$ 74.40	\$ 67.67	\$ 6.73	21.69%	21.91%	1.23%	0.349%
2/26/2004	\$ 74.42	\$ 67.68	\$ 6.74	21.43%	21.51%	1.23%	0.349%
2/27/2004	\$ 74.00	\$ 67.30	\$ 6.70	21.50%	21.12%	1.21%	0.351%
3/1/2004	\$ 74.09	\$ 67.38	\$ 6.71	21.86%	21.91%	1.23%	0.351%
3/2/2004	\$ 73.92	\$ 67.23	\$ 6.69	21.26%	21.43%	1.26%	0.352%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
3/3/2004	\$ 74.70	\$ 67.94	\$ 6.76	20.64%	21.14%	1.26%	0.348%
3/4/2004	\$ 74.98	\$ 68.19	\$ 6.79	20.13%	20.79%	1.25%	0.347%
3/5/2004	\$ 74.28	\$ 67.56	\$ 6.72	20.40%	20.25%	1.16%	0.350%
3/8/2004	\$ 73.61	\$ 66.95	\$ 6.66	20.87%	20.55%	1.15%	0.353%
3/9/2004	\$ 73.00	\$ 66.39	\$ 6.61	21.01%	20.99%	1.15%	0.356%
3/10/2004	\$ 71.91	\$ 65.40	\$ 6.51	22.40%	22.53%	1.17%	0.362%
3/11/2004	\$ 70.85	\$ 64.44	\$ 6.41	23.13%	23.52%	1.15%	0.367%
3/12/2004	\$ 71.61	\$ 65.13	\$ 6.48	23.55%	23.60%	1.18%	0.363%
3/15/2004	\$ 70.06	\$ 63.72	\$ 6.34	25.45%	25.22%	1.18%	0.371%
3/16/2004	\$ 71.18	\$ 64.74	\$ 6.44	25.13%	25.15%	1.17%	0.365%
3/17/2004	\$ 73.01	\$ 66.40	\$ 6.61	23.33%	22.98%	1.18%	0.356%
3/18/2004	\$ 73.41	\$ 66.77	\$ 6.64	23.46%	23.36%	1.17%	0.354%
3/19/2004	\$ 72.10	\$ 65.57	\$ 6.53	24.49%	24.18%	1.19%	0.361%
3/22/2004	\$ 70.69	\$ 64.29	\$ 6.40	25.48%	25.42%	1.17%	0.368%
3/23/2004	\$ 70.00	\$ 63.66	\$ 6.34	25.52%	25.65%	1.17%	0.371%
3/24/2004	\$ 69.32	\$ 63.05	\$ 6.27	25.62%	25.58%	1.16%	0.375%
3/25/2004	\$ 70.41	\$ 64.04	\$ 6.37	25.00%	25.57%	1.15%	0.369%
3/26/2004	\$ 70.19	\$ 63.84	\$ 6.35	25.07%	24.75%	1.19%	0.370%
3/29/2004	\$ 71.56	\$ 65.08	\$ 6.48	24.87%	24.74%	1.21%	0.363%
3/30/2004	\$ 71.72	\$ 65.23	\$ 6.49	24.05%	24.21%	1.21%	0.363%
3/31/2004	\$ 71.35	\$ 64.89	\$ 6.46	24.58%	24.27%	1.20%	0.364%
4/1/2004	\$ 73.32	\$ 66.68	\$ 6.64	23.03%	23.07%	1.23%	0.355%
4/2/2004	\$ 74.30	\$ 67.58	\$ 6.72	22.27%	22.44%	1.30%	0.350%
4/5/2004	\$ 75.99	\$ 69.11	\$ 6.88	22.88%	23.27%	1.34%	0.342%
4/6/2004	\$ 75.82	\$ 68.96	\$ 6.86	23.23%	23.20%	1.31%	0.343%
4/7/2004	\$ 76.25	\$ 69.35	\$ 6.90	23.49%	22.72%	1.31%	0.341%
4/8/2004	\$ 76.27	\$ 69.37	\$ 6.90	23.64%	23.45%	1.32%	0.341%
4/12/2004	\$ 76.77	\$ 69.82	\$ 6.95	23.59%	23.47%	1.34%	0.339%
4/13/2004	\$ 75.35	\$ 68.53	\$ 6.82	23.53%	23.58%	1.39%	0.345%
4/14/2004	\$ 75.05	\$ 68.26	\$ 6.79	23.91%	23.76%	1.48%	0.346%
4/15/2004	\$ 74.68	\$ 67.92	\$ 6.76	23.96%	24.33%	1.46%	0.348%
4/16/2004	\$ 75.18	\$ 68.38	\$ 6.80	23.24%	23.15%	1.40%	0.346%
4/19/2004	\$ 74.98	\$ 68.19	\$ 6.79	22.69%	23.02%	1.43%	0.347%
4/20/2004	\$ 73.00	\$ 66.39	\$ 6.61	23.25%	22.31%	1.46%	0.356%
4/21/2004	\$ 73.20	\$ 66.57	\$ 6.63	23.13%	22.95%	1.52%	0.355%
4/22/2004	\$ 73.70	\$ 67.03	\$ 6.67	21.35%	20.48%	1.49%	0.353%
4/23/2004	\$ 73.96	\$ 67.27	\$ 6.69	21.15%	21.10%	1.59%	0.352%
4/26/2004	\$ 73.03	\$ 66.42	\$ 6.61	21.52%	21.28%	1.57%	0.356%
4/27/2004	\$ 72.66	\$ 66.08	\$ 6.58	21.55%	21.41%	1.53%	0.358%
4/28/2004	\$ 71.51	\$ 65.04	\$ 6.47	22.99%	22.69%	1.54%	0.364%
4/29/2004	\$ 71.80	\$ 65.30	\$ 6.50	24.90%	24.65%	1.55%	0.362%
4/30/2004	\$ 71.65	\$ 65.17	\$ 6.48	24.28%	24.75%	1.55%	0.363%
5/3/2004	\$ 71.86	\$ 65.36	\$ 6.50	25.55%	25.70%	1.60%	0.362%
5/4/2004	\$ 71.67	\$ 65.18	\$ 6.49	24.76%	25.08%	1.57%	0.363%
5/5/2004	\$ 71.50	\$ 65.03	\$ 6.47	25.52%	24.73%	1.56%	0.364%
5/6/2004	\$ 71.20	\$ 64.76	\$ 6.44	25.76%	25.13%	1.61%	0.365%
5/7/2004	\$ 70.36	\$ 63.99	\$ 6.37	26.92%	27.28%	1.83%	0.370%
5/10/2004	\$ 69.75	\$ 63.44	\$ 6.31	28.99%	28.86%	1.85%	0.373%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
5/11/2004	\$ 70.57	\$ 64.18	\$ 6.39	28.20%	28.08%	1.83%	0.368%
5/12/2004	\$ 71.25	\$ 64.80	\$ 6.45	27.79%	27.92%	1.81%	0.365%
5/13/2004	\$ 71.01	\$ 64.58	\$ 6.43	27.41%	27.81%	1.84%	0.366%
5/14/2004	\$ 70.80	\$ 64.39	\$ 6.41	27.39%	27.37%	1.81%	0.367%
5/17/2004	\$ 69.39	\$ 63.11	\$ 6.28	29.06%	28.30%	1.80%	0.375%
5/18/2004	\$ 69.43	\$ 63.15	\$ 6.28	28.92%	29.27%	1.83%	0.374%
5/19/2004	\$ 69.55	\$ 63.26	\$ 6.29	27.47%	28.83%	1.85%	0.431%
5/20/2004	\$ 70.01	\$ 63.67	\$ 6.34	28.08%	27.51%	1.81%	0.429%
5/21/2004	\$ 70.15	\$ 63.80	\$ 6.35	25.33%	25.31%	1.84%	0.428%
5/24/2004	\$ 69.80	\$ 63.48	\$ 6.32	24.48%	24.46%	1.86%	0.430%
5/25/2004	\$ 72.00	\$ 65.48	\$ 6.52	22.18%	22.79%	1.84%	0.417%
5/26/2004	\$ 72.11	\$ 65.58	\$ 6.53	22.75%	22.31%	1.81%	0.416%
5/27/2004	\$ 72.80	\$ 66.21	\$ 6.59	20.67%	21.01%	1.77%	0.412%
5/28/2004	\$ 73.30	\$ 66.67	\$ 6.63	20.00%	21.31%	1.83%	0.409%
6/1/2004	\$ 73.00	\$ 66.39	\$ 6.61	20.96%	21.93%	1.89%	0.411%
6/2/2004	\$ 73.86	\$ 67.18	\$ 6.68	20.66%	21.28%	1.92%	0.406%
6/3/2004	\$ 73.45	\$ 66.80	\$ 6.65	20.89%	21.41%	1.91%	0.408%
6/4/2004	\$ 74.10	\$ 67.39	\$ 6.71	20.12%	20.42%	1.97%	0.405%
6/7/2004	\$ 74.80	\$ 68.03	\$ 6.77	20.26%	20.76%	1.96%	0.401%
6/8/2004	\$ 74.12	\$ 67.41	\$ 6.71	19.61%	20.41%	2.02%	0.405%
6/9/2004	\$ 73.38	\$ 66.74	\$ 6.64	20.80%	20.76%	2.14%	0.409%
6/10/2004	\$ 73.26	\$ 66.63	\$ 6.63	19.84%	20.75%	2.14%	0.410%
6/11/2004	\$ 73.26	\$ 66.63	\$ 6.63	19.74%	20.53%	2.14%	0.410%
6/14/2004	\$ 72.76	\$ 66.17	\$ 6.59	20.71%	21.44%	2.25%	0.412%
6/15/2004	\$ 72.15	\$ 65.62	\$ 6.53	22.93%	22.25%	2.16%	0.416%
6/16/2004	\$ 72.32	\$ 65.77	\$ 6.55	22.93%	22.21%	2.24%	0.415%
6/17/2004	\$ 72.26	\$ 65.72	\$ 6.54	23.16%	21.88%	2.21%	0.415%
6/18/2004	\$ 72.17	\$ 65.64	\$ 6.53	22.30%	22.60%	2.24%	0.416%
6/21/2004	\$ 71.57	\$ 65.09	\$ 6.48	22.05%	22.13%	2.17%	0.419%
6/22/2004	\$ 72.30	\$ 65.76	\$ 6.54	21.80%	21.70%	2.21%	0.415%
6/23/2004	\$ 72.08	\$ 65.56	\$ 6.52	21.90%	21.19%	2.15%	0.416%
6/24/2004	\$ 71.40	\$ 64.94	\$ 6.46	21.94%	21.78%	2.11%	0.420%
6/25/2004	\$ 71.75	\$ 65.26	\$ 6.49	22.17%	21.43%	2.14%	0.418%
6/28/2004	\$ 71.53	\$ 65.06	\$ 6.47	22.85%	22.34%	2.30%	0.419%
6/29/2004	\$ 71.35	\$ 64.89	\$ 6.46	21.82%	21.94%	2.20%	0.420%
6/30/2004	\$ 71.28	\$ 64.83	\$ 6.45	22.15%	21.77%	2.09%	0.421%
7/1/2004	\$ 71.50	\$ 65.03	\$ 6.47	22.24%	22.00%	2.07%	0.420%
7/2/2004	\$ 71.60	\$ 65.12	\$ 6.48	21.72%	21.89%	2.02%	0.419%
7/6/2004	\$ 71.10	\$ 64.66	\$ 6.44	22.89%	22.11%	2.15%	0.422%
7/7/2004	\$ 70.78	\$ 64.37	\$ 6.41	23.14%	22.72%	2.00%	0.424%
7/8/2004	\$ 70.12	\$ 63.77	\$ 6.35	23.15%	22.71%	1.99%	0.428%
7/9/2004	\$ 69.97	\$ 63.64	\$ 6.33	22.51%	22.90%	2.00%	0.429%
7/12/2004	\$ 70.57	\$ 64.18	\$ 6.39	22.36%	22.74%	2.02%	0.425%
7/13/2004	\$ 70.31	\$ 63.95	\$ 6.36	22.70%	22.49%	2.05%	0.427%
7/14/2004	\$ 70.11	\$ 63.76	\$ 6.35	22.61%	22.12%	2.08%	0.428%
7/15/2004	\$ 69.53	\$ 63.24	\$ 6.29	22.18%	22.85%	2.11%	0.431%
7/16/2004	\$ 69.01	\$ 62.76	\$ 6.25	22.75%	22.05%	2.08%	0.435%
7/19/2004	\$ 68.80	\$ 62.57	\$ 6.23	22.64%	22.74%	2.10%	0.436%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
7/20/2004	\$ 68.78	\$ 62.55	\$ 6.23	22.59%	22.91%	2.13%	0.436%
7/21/2004	\$ 67.35	\$ 61.25	\$ 6.10	25.24%	24.38%	2.14%	0.445%
7/22/2004	\$ 67.23	\$ 61.15	\$ 6.08	23.99%	23.64%	2.12%	0.446%
7/23/2004	\$ 68.10	\$ 61.94	\$ 6.16	21.94%	21.96%	2.12%	0.441%
7/26/2004	\$ 69.00	\$ 62.75	\$ 6.25	22.98%	23.19%	2.18%	0.435%
7/27/2004	\$ 70.84	\$ 64.43	\$ 6.41	22.87%	22.87%	2.19%	0.423%
7/28/2004	\$ 71.08	\$ 64.65	\$ 6.43	22.99%	22.68%	2.17%	0.422%
7/29/2004	\$ 70.35	\$ 63.98	\$ 6.37	22.63%	22.65%	2.15%	0.426%
7/30/2004	\$ 70.65	\$ 64.26	\$ 6.39	22.43%	22.49%	2.13%	0.425%
8/2/2004	\$ 70.59	\$ 64.20	\$ 6.39	22.39%	22.63%	2.12%	0.425%
8/3/2004	\$ 71.20	\$ 64.76	\$ 6.44	22.27%	22.40%	2.11%	0.421%
8/4/2004	\$ 70.88	\$ 64.46	\$ 6.42	22.11%	22.53%	2.11%	0.423%
8/5/2004	\$ 69.30	\$ 63.03	\$ 6.27	22.80%	22.79%	2.09%	0.433%
8/6/2004	\$ 68.22	\$ 62.05	\$ 6.17	23.89%	24.49%	1.91%	0.440%
8/9/2004	\$ 68.35	\$ 62.16	\$ 6.19	23.73%	24.02%	1.97%	0.439%
8/10/2004	\$ 68.53	\$ 62.33	\$ 6.20	23.64%	24.36%	2.01%	0.438%
8/11/2004	\$ 68.11	\$ 61.95	\$ 6.16	23.90%	23.97%	2.00%	0.440%
8/12/2004	\$ 66.90	\$ 60.84	\$ 6.06	26.17%	26.56%	1.99%	0.448%
8/13/2004	\$ 66.48	\$ 60.46	\$ 6.02	26.39%	26.42%	1.97%	0.451%
8/16/2004	\$ 68.05	\$ 61.89	\$ 6.16	23.62%	25.32%	2.01%	0.441%
8/17/2004	\$ 68.32	\$ 62.14	\$ 6.18	23.79%	23.87%	1.98%	0.439%
8/18/2004	\$ 69.97	\$ 63.64	\$ 6.33	22.68%	22.45%	1.97%	0.429%
8/19/2004	\$ 69.80	\$ 63.48	\$ 6.32	22.57%	22.78%	1.96%	0.430%
8/20/2004	\$ 70.50	\$ 64.12	\$ 6.38	23.32%	23.43%	1.98%	0.426%
8/23/2004	\$ 70.27	\$ 63.91	\$ 6.36	21.78%	21.00%	2.03%	0.427%
8/24/2004	\$ 70.41	\$ 64.04	\$ 6.37	20.71%	20.57%	2.03%	0.426%
8/25/2004	\$ 71.10	\$ 64.66	\$ 6.44	20.10%	20.82%	2.03%	0.422%
8/26/2004	\$ 70.73	\$ 64.33	\$ 6.40	20.22%	19.86%	2.02%	0.424%
8/27/2004	\$ 70.92	\$ 64.50	\$ 6.42	20.53%	20.04%	2.03%	0.423%
8/30/2004	\$ 70.88	\$ 64.46	\$ 6.42	20.47%	20.37%	2.04%	0.423%
8/31/2004	\$ 71.24	\$ 64.79	\$ 6.45	20.15%	20.43%	1.99%	0.421%
9/1/2004	\$ 70.21	\$ 63.86	\$ 6.35	20.75%	20.69%	1.99%	0.427%
9/2/2004	\$ 71.89	\$ 65.38	\$ 6.51	20.71%	20.89%	2.02%	0.417%
9/3/2004	\$ 71.76	\$ 65.27	\$ 6.49	20.66%	20.46%	2.12%	0.418%
9/7/2004	\$ 72.66	\$ 66.08	\$ 6.58	19.19%	20.05%	2.13%	0.413%
9/8/2004	\$ 72.56	\$ 65.99	\$ 6.57	18.52%	19.60%	2.09%	0.413%
9/9/2004	\$ 72.00	\$ 65.48	\$ 6.52	20.43%	20.53%	2.09%	0.417%
9/10/2004	\$ 71.91	\$ 65.40	\$ 6.51	20.05%	20.27%	2.08%	0.417%
9/13/2004	\$ 71.18	\$ 64.74	\$ 6.44	20.86%	20.41%	2.10%	0.421%
9/14/2004	\$ 71.50	\$ 65.03	\$ 6.47	20.53%	20.12%	2.08%	0.420%
9/15/2004	\$ 71.22	\$ 64.77	\$ 6.45	20.88%	20.71%	2.09%	0.421%
9/16/2004	\$ 71.47	\$ 65.00	\$ 6.47	21.28%	20.18%	2.06%	0.420%
9/17/2004	\$ 71.68	\$ 65.19	\$ 6.49	20.26%	18.95%	2.11%	0.419%
9/20/2004	\$ 71.24	\$ 64.79	\$ 6.45	19.96%	19.64%	2.10%	0.421%
9/21/2004	\$ 70.94	\$ 64.52	\$ 6.42	19.09%	19.64%	2.12%	0.423%
9/22/2004	\$ 69.92	\$ 63.59	\$ 6.33	20.16%	19.66%	2.12%	0.429%
9/23/2004	\$ 69.27	\$ 63.00	\$ 6.27	19.95%	20.16%	2.16%	0.433%
9/24/2004	\$ 69.13	\$ 62.87	\$ 6.26	20.16%	19.84%	2.20%	0.434%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
9/27/2004	\$ 68.64	\$ 62.43	\$ 6.21	20.91%	20.57%	2.20%	0.437%
9/28/2004	\$ 68.36	\$ 62.17	\$ 6.19	20.59%	20.65%	2.18%	0.439%
9/29/2004	\$ 68.50	\$ 62.30	\$ 6.20	19.56%	20.35%	2.20%	0.438%
9/30/2004	\$ 67.99	\$ 61.84	\$ 6.15	20.01%	20.59%	2.21%	0.441%
10/1/2004	\$ 68.72	\$ 62.50	\$ 6.22	19.80%	19.68%	2.21%	0.437%
10/4/2004	\$ 68.49	\$ 62.29	\$ 6.20	20.05%	20.29%	2.25%	0.438%
10/5/2004	\$ 66.50	\$ 60.48	\$ 6.02	21.85%	21.99%	2.23%	0.451%
10/6/2004	\$ 66.60	\$ 60.57	\$ 6.03	23.37%	22.07%	2.26%	0.450%
10/7/2004	\$ 66.81	\$ 60.76	\$ 6.05	23.23%	22.27%	2.26%	0.449%
10/8/2004	\$ 66.90	\$ 60.84	\$ 6.06	22.74%	22.52%	2.21%	0.448%
10/11/2004	\$ 67.48	\$ 61.37	\$ 6.11	22.54%	22.40%	2.21%	0.445%
10/12/2004	\$ 67.38	\$ 61.28	\$ 6.10	23.37%	21.82%	2.20%	0.445%
10/13/2004	\$ 66.99	\$ 60.93	\$ 6.06	23.15%	23.07%	2.17%	0.448%
10/14/2004	\$ 60.00	\$ 54.57	\$ 5.43	39.05%	38.52%	2.15%	0.500%
10/15/2004	\$ 57.85	\$ 52.61	\$ 5.24	37.75%	41.01%	2.18%	0.519%
10/18/2004	\$ 59.68	\$ 54.28	\$ 5.40	32.11%	31.82%	2.21%	0.503%
10/19/2004	\$ 57.70	\$ 52.48	\$ 5.22	31.72%	32.60%	2.22%	0.520%
10/20/2004	\$ 57.60	\$ 52.39	\$ 5.21	31.38%	32.26%	2.20%	0.521%
10/21/2004	\$ 56.45	\$ 51.34	\$ 5.11	31.78%	30.50%	2.23%	0.531%
10/22/2004	\$ 54.70	\$ 49.75	\$ 4.95	35.62%	35.21%	2.23%	0.548%
10/25/2004	\$ 56.10	\$ 51.02	\$ 5.08	35.04%	34.59%	2.24%	0.535%
10/26/2004	\$ 60.33	\$ 54.87	\$ 5.46	27.66%	27.14%	2.24%	0.497%
10/27/2004	\$ 60.02	\$ 54.59	\$ 5.43	27.55%	26.54%	2.30%	0.500%
10/28/2004	\$ 61.21	\$ 55.67	\$ 5.54	26.47%	26.67%	2.29%	0.490%
10/29/2004	\$ 60.71	\$ 55.22	\$ 5.49	26.78%	26.73%	2.28%	0.494%
11/1/2004	\$ 60.77	\$ 55.27	\$ 5.50	27.67%	27.89%	2.34%	0.494%
11/2/2004	\$ 61.47	\$ 55.91	\$ 5.56	27.80%	27.63%	2.33%	0.488%
11/3/2004	\$ 60.20	\$ 54.75	\$ 5.45	27.85%	28.59%	2.32%	0.498%
11/4/2004	\$ 61.07	\$ 55.54	\$ 5.53	26.85%	27.94%	2.34%	0.491%
11/5/2004	\$ 61.05	\$ 55.52	\$ 5.53	27.35%	27.86%	2.44%	0.491%
11/8/2004	\$ 60.54	\$ 55.06	\$ 5.48	28.74%	29.07%	2.47%	0.496%
11/9/2004	\$ 60.75	\$ 55.25	\$ 5.50	28.05%	28.02%	2.46%	0.494%
11/10/2004	\$ 60.70	\$ 55.21	\$ 5.49	28.60%	27.69%	2.47%	0.494%
11/11/2004	\$ 60.95	\$ 55.43	\$ 5.52	28.61%	29.01%	2.47%	0.492%
11/12/2004	\$ 61.03	\$ 55.51	\$ 5.52	29.93%	30.18%	2.49%	0.492%
11/15/2004	\$ 62.84	\$ 57.15	\$ 5.69	28.66%	28.47%	2.53%	0.477%
11/16/2004	\$ 62.65	\$ 56.98	\$ 5.67	28.05%	27.67%	2.54%	0.479%
11/17/2004	\$ 63.08	\$ 57.37	\$ 5.71	26.50%	27.97%	2.50%	0.793%
11/18/2004	\$ 63.02	\$ 57.32	\$ 5.70	26.17%	27.12%	2.51%	0.793%
11/19/2004	\$ 61.80	\$ 56.21	\$ 5.59	26.35%	25.88%	2.56%	0.809%
11/22/2004	\$ 62.85	\$ 57.16	\$ 5.69	23.46%	24.72%	2.60%	0.796%
11/23/2004	\$ 64.20	\$ 58.39	\$ 5.81	22.93%	23.03%	2.60%	0.779%
11/24/2004	\$ 64.23	\$ 58.42	\$ 5.81	22.96%	23.04%	2.60%	0.778%
11/26/2004	\$ 63.81	\$ 58.03	\$ 5.78	23.01%	23.31%	2.61%	0.784%
11/29/2004	\$ 63.78	\$ 58.01	\$ 5.77	23.44%	23.46%	2.66%	0.784%
11/30/2004	\$ 63.35	\$ 57.62	\$ 5.73	24.27%	23.84%	2.63%	0.789%
12/1/2004	\$ 64.73	\$ 58.87	\$ 5.86	23.53%	23.64%	2.60%	0.772%
12/2/2004	\$ 65.15	\$ 59.25	\$ 5.90	23.47%	23.56%	2.62%	0.767%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
12/3/2004	\$ 65.53	\$ 59.60	\$ 5.93	22.98%	23.06%	2.58%	0.763%
12/6/2004	\$ 65.35	\$ 59.44	\$ 5.91	22.35%	22.78%	2.60%	0.765%
12/7/2004	\$ 64.75	\$ 58.89	\$ 5.86	22.40%	22.75%	2.60%	0.772%
12/8/2004	\$ 64.75	\$ 58.89	\$ 5.86	22.19%	21.75%	2.59%	0.772%
12/9/2004	\$ 65.67	\$ 59.73	\$ 5.94	21.80%	22.64%	2.59%	0.761%
12/10/2004	\$ 65.00	\$ 59.12	\$ 5.88	22.23%	22.00%	2.61%	0.769%
12/13/2004	\$ 65.30	\$ 59.39	\$ 5.91	23.28%	22.08%	2.66%	0.766%
12/14/2004	\$ 65.11	\$ 59.22	\$ 5.89	21.78%	21.67%	2.65%	0.768%
12/15/2004	\$ 64.72	\$ 58.86	\$ 5.86	21.89%	21.84%	2.64%	0.773%
12/16/2004	\$ 64.47	\$ 58.63	\$ 5.84	22.07%	21.36%	2.66%	0.776%
12/17/2004	\$ 65.00	\$ 59.12	\$ 5.88	21.70%	20.64%	2.67%	0.769%
12/20/2004	\$ 65.05	\$ 59.16	\$ 5.89	20.45%	20.33%	2.72%	0.769%
12/21/2004	\$ 65.80	\$ 59.84	\$ 5.96	19.05%	19.59%	2.72%	0.760%
12/22/2004	\$ 65.94	\$ 59.97	\$ 5.97	17.41%	19.47%	2.71%	0.758%
12/23/2004	\$ 66.29	\$ 60.29	\$ 6.00	21.03%	20.37%	2.70%	0.754%
12/27/2004	\$ 65.71	\$ 59.76	\$ 5.95	21.93%	20.85%	2.78%	0.761%
12/28/2004	\$ 65.89	\$ 59.93	\$ 5.96	21.28%	21.02%	2.77%	0.759%
12/29/2004	\$ 65.80	\$ 59.84	\$ 5.96	21.34%	21.10%	2.77%	0.760%
12/30/2004	\$ 65.53	\$ 59.60	\$ 5.93	22.47%	21.75%	2.76%	0.763%
12/31/2004	\$ 65.67	\$ 59.73	\$ 5.94	22.34%	22.06%	2.75%	0.761%
1/3/2005	\$ 66.03	\$ 60.05	\$ 5.98	21.43%	21.43%	2.79%	0.757%
1/4/2005	\$ 66.25	\$ 60.25	\$ 6.00	20.77%	20.77%	2.82%	0.755%
1/5/2005	\$ 67.35	\$ 61.25	\$ 6.10	20.27%	20.27%	2.83%	0.742%
1/6/2005	\$ 67.46	\$ 61.35	\$ 6.11	20.17%	20.17%	2.82%	0.741%
1/7/2005	\$ 67.58	\$ 61.46	\$ 6.12	20.03%	20.03%	2.82%	0.740%
1/10/2005	\$ 67.70	\$ 61.57	\$ 6.13	20.28%	20.28%	2.86%	0.739%
1/11/2005	\$ 67.15	\$ 61.07	\$ 6.08	19.96%	19.96%	2.86%	0.745%
1/12/2005	\$ 66.78	\$ 60.74	\$ 6.04	20.24%	20.24%	2.84%	0.749%
1/13/2005	\$ 66.00	\$ 60.03	\$ 5.97	20.70%	20.70%	2.84%	0.758%
1/14/2005	\$ 66.14	\$ 60.15	\$ 5.99	20.64%	20.64%	2.87%	0.756%
1/18/2005	\$ 67.70	\$ 61.57	\$ 6.13	19.95%	19.95%	2.90%	0.739%
1/19/2005	\$ 67.01	\$ 60.95	\$ 6.06	19.88%	19.88%	2.88%	0.746%
1/20/2005	\$ 66.55	\$ 60.53	\$ 6.02	19.91%	19.91%	2.85%	0.751%
1/21/2005	\$ 66.12	\$ 60.14	\$ 5.98	20.82%	20.82%	2.83%	0.756%
1/24/2005	\$ 66.38	\$ 60.37	\$ 6.01	19.58%	19.58%	2.86%	0.753%
1/25/2005	\$ 67.00	\$ 60.94	\$ 6.06	18.45%	18.45%	2.88%	0.746%
1/26/2005	\$ 67.05	\$ 60.98	\$ 6.07	18.06%	18.06%	2.90%	0.746%
1/27/2005	\$ 66.40	\$ 60.39	\$ 6.01	17.91%	17.91%	2.91%	0.753%
1/28/2005	\$ 65.86	\$ 59.90	\$ 5.96	17.80%	17.80%	2.89%	0.759%
1/31/2005	\$ 66.29	\$ 60.29	\$ 6.00	17.70%	17.70%	2.96%	0.754%
2/1/2005	\$ 66.74	\$ 60.70	\$ 6.04	17.41%	17.41%	2.95%	0.749%
2/2/2005	\$ 66.85	\$ 60.80	\$ 6.05	17.15%	17.15%	2.95%	0.748%
2/3/2005	\$ 66.28	\$ 60.28	\$ 6.00	17.04%	17.04%	2.96%	0.754%
2/4/2005	\$ 67.52	\$ 61.41	\$ 6.11	16.48%	16.48%	2.93%	0.741%
2/7/2005	\$ 67.70	\$ 61.57	\$ 6.13	16.84%	16.84%	2.96%	0.739%
2/8/2005	\$ 67.73	\$ 61.60	\$ 6.13	17.23%	17.23%	2.97%	0.738%
2/9/2005	\$ 69.31	\$ 63.04	\$ 6.27	14.73%	14.73%	2.93%	0.721%
2/10/2005	\$ 72.59	\$ 66.02	\$ 6.57	16.37%	16.37%	2.96%	0.689%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
2/11/2005	\$ 73.12	\$ 66.50	\$ 6.62	16.37%	16.37%	3.00%	0.684%
2/14/2005	\$ 71.49	\$ 65.02	\$ 6.47	18.31%	18.31%	3.03%	0.699%
2/15/2005	\$ 71.85	\$ 65.35	\$ 6.50	17.09%	17.09%	3.03%	0.696%
2/16/2005	\$ 70.60	\$ 64.21	\$ 6.39	18.09%	18.09%	3.05%	0.708%
2/17/2005	\$ 69.68	\$ 63.37	\$ 6.31	18.54%	18.54%	3.03%	0.718%
2/18/2005	\$ 68.93	\$ 62.69	\$ 6.24	18.65%	18.65%	3.09%	0.725%
2/22/2005	\$ 67.90	\$ 61.75	\$ 6.15	19.52%	19.52%	3.12%	0.736%
2/23/2005	\$ 68.65	\$ 62.44	\$ 6.21	18.63%	18.63%	3.12%	0.728%
2/24/2005	\$ 68.19	\$ 62.02	\$ 6.17	18.40%	18.40%	3.13%	0.733%
2/25/2005	\$ 68.35	\$ 62.16	\$ 6.19	19.48%	19.48%	3.15%	0.732%
2/28/2005	\$ 66.80	\$ 60.75	\$ 6.05	18.99%	18.99%	3.20%	0.749%
3/1/2005	\$ 66.55	\$ 60.53	\$ 6.02	21.58%	21.58%	3.20%	0.751%
3/2/2005	\$ 65.06	\$ 59.17	\$ 5.89	22.73%	22.73%	3.19%	0.769%
3/3/2005	\$ 64.96	\$ 59.08	\$ 5.88	20.97%	20.97%	3.19%	0.770%
3/4/2005	\$ 65.10	\$ 59.21	\$ 5.89	20.21%	20.21%	3.20%	0.768%
3/7/2005	\$ 65.82	\$ 59.86	\$ 5.96	20.24%	20.24%	3.22%	0.760%
3/8/2005	\$ 66.74	\$ 60.70	\$ 6.04	20.27%	20.27%	3.23%	0.749%
3/9/2005	\$ 65.60	\$ 59.66	\$ 5.94	20.75%	20.75%	3.24%	0.762%
3/10/2005	\$ 66.12	\$ 60.14	\$ 5.98	20.92%	20.92%	3.25%	0.756%
3/11/2005	\$ 64.71	\$ 58.85	\$ 5.86	23.44%	23.44%	3.28%	0.773%
3/14/2005	\$ 63.85	\$ 58.07	\$ 5.78	24.17%	24.17%	3.32%	0.783%
3/15/2005	\$ 61.92	\$ 56.32	\$ 5.60	26.20%	26.20%	3.32%	0.807%
3/16/2005	\$ 62.90	\$ 57.21	\$ 5.69	25.16%	25.16%	3.30%	0.795%
3/17/2005	\$ 60.80	\$ 56.63	\$ 4.17	32.59%	32.59%	3.29%	0.822%
3/18/2005	\$ 59.76	\$ 55.66	\$ 4.10	29.27%	29.27%	3.32%	0.837%
3/21/2005	\$ 57.90	\$ 53.93	\$ 3.97	28.37%	28.37%	3.33%	0.864%
3/22/2005	\$ 56.20	\$ 52.35	\$ 3.85	29.56%	29.56%	3.40%	0.890%
3/23/2005	\$ 56.70	\$ 52.81	\$ 3.89	31.22%	31.22%	3.38%	0.882%
3/24/2005	\$ 55.61	\$ 51.80	\$ 3.81	30.74%	30.74%	3.41%	0.899%
3/28/2005	\$ 57.02	\$ 53.11	\$ 3.91	32.97%	32.97%	3.43%	0.877%
3/29/2005	\$ 58.20	\$ 54.21	\$ 3.99	27.42%	27.42%	3.41%	0.859%
3/30/2005	\$ 57.16	\$ 54.40	\$ 2.76	33.34%	33.34%	3.39%	0.875%
3/31/2005	\$ 55.41	\$ 53.93	\$ 1.48	34.15%	34.15%	3.35%	0.902%
4/1/2005	\$ 50.95	\$ 52.51	\$ (1.56)	45.98%	45.98%	3.34%	0.981%
4/4/2005	\$ 53.30	\$ 53.30	\$ -	36.85%	36.85%	3.34%	0.938%
4/5/2005	\$ 53.00	\$ 53.00	\$ -	36.09%	36.09%	3.34%	0.943%
4/6/2005	\$ 52.99	\$ 52.99	\$ -	36.56%	36.56%	3.31%	0.944%
4/7/2005	\$ 52.76	\$ 52.76	\$ -	36.24%	36.24%	3.32%	0.948%
4/8/2005	\$ 51.91	\$ 51.91	\$ -	37.85%	37.85%	3.35%	0.963%
4/11/2005	\$ 52.10	\$ 52.10	\$ -	37.48%	37.48%	3.37%	0.960%
4/12/2005	\$ 53.20	\$ 53.20	\$ -	36.51%	36.51%	3.34%	0.940%
4/13/2005	\$ 51.61	\$ 51.61	\$ -	39.54%	39.54%	3.32%	0.969%
4/14/2005	\$ 51.39	\$ 51.39	\$ -	41.07%	41.07%	3.30%	0.973%
4/15/2005	\$ 51.11	\$ 51.11	\$ -	39.71%	39.71%	3.26%	0.978%
4/18/2005	\$ 51.26	\$ 51.26	\$ -	37.51%	37.51%	3.29%	0.975%
4/19/2005	\$ 51.58	\$ 51.58	\$ -	36.71%	36.71%	3.26%	0.969%
4/20/2005	\$ 51.01	\$ 51.01	\$ -	37.27%	37.27%	3.25%	0.980%
4/21/2005	\$ 51.90	\$ 51.90	\$ -	34.98%	34.98%	3.31%	0.963%

Date	AIG Price	AIG Value	AIG Inflation	Call Volatility	Put Volatility	Interest Rate	Dividend Yield
4/22/2005	\$ 50.35	\$ 50.35	\$ -	40.11%	40.11%	3.30%	0.993%
4/25/2005	\$ 51.76	\$ 51.76	\$ -	32.46%	32.46%	3.34%	0.966%
4/26/2005	\$ 51.07	\$ 51.07	\$ -	33.38%	33.38%	3.35%	0.979%
4/27/2005	\$ 51.85	\$ 51.85	\$ -	32.33%	32.33%	3.33%	0.964%
4/28/2005	\$ 51.14	\$ 51.14	\$ -	32.90%	32.90%	3.30%	0.978%
4/29/2005	\$ 50.85	\$ 50.85	\$ -	33.30%	33.30%	3.33%	0.983%
5/2/2005	\$ 53.44	\$ 53.44	\$ -	27.62%	27.62%	3.34%	0.936%
5/3/2005	\$ 53.30	\$ 53.30	\$ -	27.82%	27.82%	3.35%	0.938%
5/4/2005	\$ 54.37	\$ 54.37	\$ -	26.12%	26.12%	3.32%	0.920%
5/5/2005	\$ 53.92	\$ 53.92	\$ -	26.27%	26.27%	3.29%	0.927%
5/6/2005	\$ 54.14	\$ 54.14	\$ -	26.30%	26.30%	3.37%	0.924%
5/9/2005	\$ 54.58	\$ 54.58	\$ -	27.40%	27.40%	3.40%	0.916%
5/10/2005	\$ 53.27	\$ 53.27	\$ -	29.34%	29.34%	3.37%	0.939%
5/11/2005	\$ 53.21	\$ 53.21	\$ -	29.46%	29.46%	3.35%	0.940%
5/12/2005	\$ 52.48	\$ 52.48	\$ -	30.02%	30.02%	3.34%	0.953%
5/13/2005	\$ 52.05	\$ 52.05	\$ -	31.08%	31.08%	3.29%	0.961%
5/16/2005	\$ 52.81	\$ 52.81	\$ -	31.10%	31.10%	3.33%	0.947%
5/17/2005	\$ 53.38	\$ 53.38	\$ -	29.31%	29.31%	3.32%	0.937%
5/18/2005	\$ 53.25	\$ 53.25	\$ -	28.38%	28.38%	3.29%	1.127%
5/19/2005	\$ 53.00	\$ 53.00	\$ -	27.37%	27.37%	3.31%	1.132%
5/20/2005	\$ 53.76	\$ 53.76	\$ -	27.84%	27.84%	3.35%	1.116%
5/23/2005	\$ 53.45	\$ 53.45	\$ -	26.77%	26.77%	3.35%	1.123%
5/24/2005	\$ 53.80	\$ 53.80	\$ -	25.81%	25.81%	3.32%	1.115%
5/25/2005	\$ 54.08	\$ 54.08	\$ -	24.94%	24.94%	3.32%	1.109%
5/26/2005	\$ 55.71	\$ 55.71	\$ -	23.94%	23.94%	3.31%	1.077%
5/27/2005	\$ 56.40	\$ 56.40	\$ -	23.33%	23.33%	3.31%	1.064%
5/31/2005	\$ 55.55	\$ 55.55	\$ -	22.79%	22.79%	3.32%	1.080%
6/1/2005	\$ 56.10	\$ 56.10	\$ -	21.53%	21.53%	3.25%	1.070%
6/2/2005	\$ 55.89	\$ 55.89	\$ -	21.03%	21.03%	3.26%	1.074%
6/3/2005	\$ 55.09	\$ 55.09	\$ -	20.52%	20.52%	3.28%	1.089%
6/6/2005	\$ 54.85	\$ 54.85	\$ -	20.33%	20.33%	3.30%	1.094%
6/7/2005	\$ 55.23	\$ 55.23	\$ -	20.33%	20.33%	3.28%	1.086%
6/8/2005	\$ 54.95	\$ 54.95	\$ -	19.80%	19.80%	3.30%	1.092%
6/9/2005	\$ 55.55	\$ 55.55	\$ -	20.14%	20.14%	3.31%	1.080%
6/10/2005	\$ 55.09	\$ 55.09	\$ -	20.43%	20.43%	3.33%	1.089%
6/13/2005	\$ 55.50	\$ 55.50	\$ -	21.23%	21.23%	3.38%	1.081%
6/14/2005	\$ 55.57	\$ 55.57	\$ -	21.10%	21.10%	3.39%	1.080%
6/15/2005	\$ 55.41	\$ 55.41	\$ -	21.23%	21.23%	3.39%	1.083%
6/16/2005	\$ 55.23	\$ 55.23	\$ -	20.74%	20.74%	3.38%	1.086%
6/17/2005	\$ 55.55	\$ 55.55	\$ -	21.47%	21.47%	3.39%	1.080%
6/20/2005	\$ 55.68	\$ 55.68	\$ -	20.53%	20.53%	3.42%	1.078%
6/21/2005	\$ 56.29	\$ 56.29	\$ -	19.50%	19.50%	3.42%	1.066%
6/22/2005	\$ 55.95	\$ 55.95	\$ -	19.42%	19.42%	3.37%	1.072%
6/23/2005	\$ 55.20	\$ 55.20	\$ -	20.06%	20.06%	3.39%	1.087%
6/24/2005	\$ 54.54	\$ 54.54	\$ -	21.30%	21.30%	3.38%	1.100%
6/27/2005	\$ 55.03	\$ 55.03	\$ -	20.87%	20.87%	3.42%	1.090%
6/28/2005	\$ 55.17	\$ 55.17	\$ -	20.39%	20.39%	3.46%	1.088%
6/29/2005	\$ 58.48	\$ 58.48	\$ -	18.84%	18.84%	3.44%	1.026%