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ect to any securities of the Fund, including, but not limited to, the transfer or voting of any such securities, finders' fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies. ITEM 7. MATERIAL TO BE FILED AS EXHIBITS Annex A Item 5(c) Information SIGNATURE After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct. June 18, 2003 THE COMMERCE GROUP INC. Gerald Fels Executive Vice President & Chief Financial Officer Page 4 of 6 ANNEX A Item 5 (c) - Information PDT 41013T-10-5 JOHN HANCOCK PATRIOT DIV FUND II From 05/01/03 - 06/04/03 COMMERCE INSURANCE COMPANY SALES TRADE SETTLEMENT SHARES SALE PRICE DATE DATE SOLD PER SHARE CONSIDERATION 04/17/03 04/23/03 3,200 \$10.4000 \$ 33,150.44 04/28/03 05/01/03 2,300 10.1722 23,302.96 04/30/03 05/05/03 15,200 10.2104 154,582.82 05/01/03 05/06/03 3,100 10.2159 31,543.80 05/01/03 05/06/03 2,300 10.2159 23,403.47 05/02/03 05/07/03 13,800 10.1809 139,937.84 05/02/03 05/07/03 26,600 10.1809 269,735.27 05/05/03 05/08/03 500 10.2000 5,079.76 05/06/03 05/09/03 2,500 10.2000 25,398.80 05/07/03 05/12/03 11,200 10.1978 113,762.01 05/08/03 05/13/03 7,900 10.2224 \$ 80,437.18 COMMERCE SALE TOTALS 88,600 \$ 900,334.35 COMMERCE INSURANCE COMPANY PURCHASES TRADE SETTLEMENT SHARES SALE PRICE ACQUISITION DATE DATE PURCHASED PER SHARE COST 05/07/02 05/10/02 10,700 \$11.1000 \$ 119,198.00 05/20/02 05/23/02 800 11.0500 8,872.00 05/22/02 05/28/02 2,000 11.0500 22,180.00 07/08/02 07/11/02 2,000 10.5600 21,200.00 07/11/02 07/16/02 4,000 10.2000 40,960.00 07/22/02 07/25/02 49,900 10.0500 503,491.00 07/23/02 07/26/02 16,500 9.9000 164,010.00 08/06/02 08/09/02 2,800 9.9500 27,972.00 COMMERCE PURCHASE TOTALS 88,700 \$ 907,883.00 NET COMMERCE SALE TOTAL (100) \$ (7,548.65) Page 5 of 6 ANNEX A Item 5 (c) - Information (continued) PDT 41013T-10-5 JOHN HANCOCK PATRIOT DIV FUND II From 05/01/03 - 06/04/03 AMERICAN COMMERCE INSURANCE CO SALES TRADE SETTLEMENT SHARES SALE PRICE ACQUISITION DATE DATE PURCHASED PER SHARE COST 04/21/03 04/24/03 8,100 \$10.3423 \$ 83,444.70 04/22/03 04/25/03 900 10.3500 9,278.56 04/22/03 04/25/03 1,500 10.3500 15,464.27 04/23/03 04/28/03 400 10.3250 4,113.80 04/29/03 05/02/03 1,500 10.2433 15,304.24 05/08/03 05/13/03 5,700 10.2300 58,080.27 05/08/03 05/13/03 700 10.2300 7,132.66 05/08/03 05/13/03 2,700 10.2300 27,511.71 05/09/03 05/14/03 1,000 10.2000 10,159.52 05/09/03 05/14/03 1,000 10.2000 10,159.52 05/09/03 05/14/03 1,500 10.2000 15,239.28 05/12/03 05/15/03 3,000 10.2159 30,526.26 05/12/03 05/15/03 3,300 10.2159 33,578.89 05/13/03 05/16/03 1,000 10.2100 10,169.52 05/14/03 05/19/03 2,500 10.2300 25,473.80 05/15/03 05/20/03 8,000 10.2105 81,360.17 05/15/03 05/20/03 4,500 10.2105 45,765.10 05/22/03 05/28/03 4,600 10.5483 48,335.90 05/23/03 05/29/03 1,700 10.6800 18,087.15 05/27/03 05/30/03 18,200 10.8736 197,162.25 05/27/03 05/30/03 1,300 10.8736 14,083.02 05/28/03 06/02/03 4,300 11.0381 47,289.61 05/28/03 06/02/03 11,300 11.0381 124,272.69 05/29/03 06/03/03 6,200 11.1252 68,725.01 05/29/03 06/03/03 8,900 11.1252 98,653.65 05/30/03 06/04/03 1,000 11.2400 11,199.47 06/02/03 06/05/03 1,200 11.1000 13,271.38 06/03/03 06/06/03 26,900 11.0362 295,783.89 06/04/03 06/09/03 14,800 10.9221 161,047.51 AMERICAN COMMERCE SALE TOTALS 147,700 \$1,580,673.80 NO ACIC PURCHASES DURING PERIOD NET CONSOLIDATED SALE TOTAL 147,600 \$1,573,125.15 Page 6 of 6