

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **GOODMAN FIELDER LIMITED**

ACN/ARSN **116 399 430**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **_05_ / _05_ / 2006_**

The previous notice was given to the company on **_24_ / _04_ / 2006_**

The previous notice was dated **_20_ / _04_ / 2006_**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	122,802,690	9.27%	136,188,378	10.28%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASSISTANT COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML) as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
GSF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Global Services Australia Nominees Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAS RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCFF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCFF GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001

PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PIPSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

Perpetual Investments Management Limited (PIML) as Trustee for:

ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001
-----------------------	--	--

Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16, 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBASIF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd. A/C EASS04 GPO Box 764G, Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209, Royal Exchange, Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6 P.O. Box R209, Royal Exchange, Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
PIMIT	Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G, Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: P/QTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
SMF	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPEE GPO Box R209, Royal Exchange, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)		
File		
GFF (GOODMAN FIELDER LTD)		Portfolios
Portfolio	Fund	Holdings
✓ AMCORP	PM	1,545,999
✓ ARF	PM	6,684,809
✓ GSF	PM	22,629,398
✓ ICAS	PM	3,128,308
✓ ICIS	PM	6,172,186
✓ NSWTC	PM	2,584,768
✓ PCEF	PM	10,253,452
✓ SMF	PM	1,177,199
✓ TEL	PM	5,661,835
✓ PMCBUS	PM	4,758,706
✓ PMHDST	PM	1,934,247
✓ PMSTA	PM	4,577,961
✓ PMGGSF	PM	2,371,390
✓ PMWSRF	PM	469,966
✓ CBAISF	PM	4,756,454
✓ PMISF1	PM	26,865,082
✓ PMISF2	PM	13,827,175
✓ PIWGAF	PM	5,281,181
✓ PIWSPF	PM	616,731
✓ PIACT	PM	1,379,092
✓ SSCEF	SS	665,275
✓ PIHEST	PM	3,423,710
✓ PCCEF	PC	628,634
✓ PIEFM6	PM	4,793,819

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAF	GFF	15,361	33,333	\$ 2.17	21/04/2006
PIWGAF	GFF	56,817	123,293	\$ 2.17	21/04/2006
PIWGAF	GFF	94,107	204,212	\$ 2.17	24/04/2006
PIWGAF	GFF	12,575	27,288	\$ 2.17	24/04/2006
PIWGAF	GFF	2,274	5,003	\$ 2.20	02/05/2006
PIWGAF	GFF	249	546	\$ 2.19	04/05/2006
PIWGAF	GFF	599	1,306	\$ 2.18	04/05/2006
PIWGAF	GFF	1,397	3,046	\$ 2.18	04/05/2006
PIWGAF	GFF	1,745	3,800	\$ 2.18	04/05/2006
PIWGAF	GFF	4,626	10,135	\$ 2.19	04/05/2006
PIWGAF	GFF	11,103	24,213	\$ 2.18	04/05/2006
PIWGAF	GFF	25,906	56,485	\$ 2.18	04/05/2006
PIWGAF	GFF	32,383	70,511	\$ 2.18	04/05/2006
PIWGAF	GFF	3,944	8,641	\$ 2.19	04/05/2006
PIWGAF	GFF	9,465	20,641	\$ 2.18	04/05/2006
PIWGAF	GFF	22,084	48,152	\$ 2.18	04/05/2006
PIWGAF	GFF	27,605	60,107	\$ 2.18	04/05/2006
PIWGAF	GFF	2,707	5,931	\$ 2.19	04/05/2006
PIWGAF	GFF	6,496	14,166	\$ 2.18	04/05/2006
PIWGAF	GFF	15,158	33,051	\$ 2.18	04/05/2006
PIWGAF	GFF	18,948	41,257	\$ 2.18	04/05/2006
PIWGAF	GFF	899	1,970	\$ 2.19	04/05/2006
PIWGAF	GFF	2,158	4,706	\$ 2.18	04/05/2006
PIWGAF	GFF	5,036	10,980	\$ 2.18	04/05/2006
PIWGAF	GFF	6,295	13,707	\$ 2.18	04/05/2006
PIWGAF	GFF	30	65	\$ 2.17	05/05/2006
PIWGAF	GFF	20	43	\$ 2.17	05/05/2006
NSWTC	GFF	7,092	15,390	\$ 2.17	21/04/2006
NSWTC	GFF	26,232	56,923	\$ 2.17	21/04/2006
NSWTC	GFF	42,453	92,123	\$ 2.17	24/04/2006
NSWTC	GFF	5,673	12,310	\$ 2.17	24/04/2006
NSWTC	GFF	248	541	\$ 2.18	04/05/2006
NSWTC	GFF	578	1,260	\$ 2.18	04/05/2006
NSWTC	GFF	103	226	\$ 2.19	04/05/2006
NSWTC	GFF	722	1,572	\$ 2.18	04/05/2006
NSWTC	GFF	4,893	10,671	\$ 2.18	04/05/2006
NSWTC	GFF	11,417	24,894	\$ 2.18	04/05/2006
NSWTC	GFF	2,039	4,467	\$ 2.19	04/05/2006
NSWTC	GFF	14,271	31,074	\$ 2.18	04/05/2006
NSWTC	GFF	4,171	9,096	\$ 2.18	04/05/2006
NSWTC	GFF	9,733	21,222	\$ 2.18	04/05/2006
NSWTC	GFF	1,738	3,808	\$ 2.19	04/05/2006
NSWTC	GFF	12,166	26,490	\$ 2.18	04/05/2006
NSWTC	GFF	2,863	6,244	\$ 2.18	04/05/2006
NSWTC	GFF	6,680	14,565	\$ 2.18	04/05/2006
NSWTC	GFF	1,193	2,614	\$ 2.19	04/05/2006
NSWTC	GFF	8,350	18,181	\$ 2.18	04/05/2006
NSWTC	GFF	951	2,074	\$ 2.18	04/05/2006
NSWTC	GFF	2,219	4,838	\$ 2.18	04/05/2006
NSWTC	GFF	396	868	\$ 2.19	04/05/2006
NSWTC	GFF	2,774	6,040	\$ 2.18	04/05/2006
ARF	GFF	67,221	145,870	\$ 2.17	21/04/2006

ARF	GFF	18,175	39,440	\$	2.17	21/04/2006
ARF	GFF	13,962	30,298	\$	2.17	24/04/2006
ARF	GFF	104,487	226,737	\$	2.17	24/04/2006
ARF	GFF	1,526	3,327	\$	2.18	04/05/2006
ARF	GFF	273	598	\$	2.19	04/05/2006
ARF	GFF	654	1,426	\$	2.18	04/05/2006
ARF	GFF	1,907	4,152	\$	2.18	04/05/2006
ARF	GFF	29,901	65,196	\$	2.18	04/05/2006
ARF	GFF	5,339	11,697	\$	2.19	04/05/2006
ARF	GFF	12,815	27,947	\$	2.18	04/05/2006
ARF	GFF	37,376	81,383	\$	2.18	04/05/2006
ARF	GFF	25,489	55,576	\$	2.18	04/05/2006
ARF	GFF	4,552	9,973	\$	2.19	04/05/2006
ARF	GFF	10,924	23,823	\$	2.18	04/05/2006
ARF	GFF	31,862	69,376	\$	2.18	04/05/2006
ARF	GFF	17,495	38,146	\$	2.18	04/05/2006
ARF	GFF	3,124	6,844	\$	2.19	04/05/2006
ARF	GFF	7,498	16,352	\$	2.18	04/05/2006
ARF	GFF	21,869	47,618	\$	2.18	04/05/2006
ARF	GFF	5,812	12,672	\$	2.18	04/05/2006
ARF	GFF	1,038	2,274	\$	2.19	04/05/2006
ARF	GFF	2,491	5,432	\$	2.18	04/05/2006
ARF	GFF	7,266	15,821	\$	2.18	04/05/2006
PMCGSF	GFF	6,694	14,526	\$	2.17	21/04/2006
PMCGSF	GFF	24,759	53,727	\$	2.17	21/04/2006
PMCGSF	GFF	40,085	86,984	\$	2.17	24/04/2006
PMCGSF	GFF	5,356	11,623	\$	2.17	24/04/2006
PMCGSF	GFF	- 57,624 -	127,349	\$	2.21	28/04/2006
PMCGSF	GFF	78	171	\$	2.19	04/05/2006
PMCGSF	GFF	186	406	\$	2.18	04/05/2006
PMCGSF	GFF	434	946	\$	2.18	04/05/2006
PMCGSF	GFF	542	1,180	\$	2.18	04/05/2006
PMCGSF	GFF	1,665	3,648	\$	2.19	04/05/2006
PMCGSF	GFF	3,995	8,712	\$	2.18	04/05/2006
PMCGSF	GFF	9,322	20,326	\$	2.18	04/05/2006
PMCGSF	GFF	11,653	25,373	\$	2.18	04/05/2006
PMCGSF	GFF	1,419	3,109	\$	2.19	04/05/2006
PMCGSF	GFF	3,406	7,428	\$	2.18	04/05/2006
PMCGSF	GFF	7,947	17,328	\$	2.18	04/05/2006
PMCGSF	GFF	9,934	21,630	\$	2.18	04/05/2006
PMCGSF	GFF	974	2,134	\$	2.19	04/05/2006
PMCGSF	GFF	2,338	5,099	\$	2.18	04/05/2006
PMCGSF	GFF	5,454	11,892	\$	2.18	04/05/2006
PMCGSF	GFF	6,818	14,846	\$	2.18	04/05/2006
PMCGSF	GFF	324	710	\$	2.19	04/05/2006
PMCGSF	GFF	777	1,694	\$	2.18	04/05/2006
PMCGSF	GFF	1,812	3,951	\$	2.18	04/05/2006
PMCGSF	GFF	2,265	4,932	\$	2.18	04/05/2006
ICAS	GFF	9,105	19,758	\$	2.17	21/04/2006
ICAS	GFF	33,676	73,077	\$	2.17	21/04/2006
ICAS	GFF	54,373	117,989	\$	2.17	24/04/2006
ICAS	GFF	7,265	15,765	\$	2.17	24/04/2006
ICAS	GFF	700	1,526	\$	2.18	04/05/2006
ICAS	GFF	125	274	\$	2.19	04/05/2006
ICAS	GFF	300	654	\$	2.18	04/05/2006
ICAS	GFF	874	1,903	\$	2.18	04/05/2006

ICAS	GFF	13,820	30,133	\$	2.18	04/05/2006
ICAS	GFF	2,468	5,407	\$	2.19	04/05/2006
ICAS	GFF	5,923	12,917	\$	2.18	04/05/2006
ICAS	GFF	17,275	37,615	\$	2.18	04/05/2006
ICAS	GFF	11,781	25,687	\$	2.18	04/05/2006
ICAS	GFF	2,104	4,610	\$	2.19	04/05/2006
ICAS	GFF	5,049	11,011	\$	2.18	04/05/2006
ICAS	GFF	14,727	32,067	\$	2.18	04/05/2006
ICAS	GFF	8,086	17,631	\$	2.18	04/05/2006
ICAS	GFF	1,444	3,164	\$	2.19	04/05/2006
ICAS	GFF	3,465	7,556	\$	2.18	04/05/2006
ICAS	GFF	10,108	22,009	\$	2.18	04/05/2006
ICAS	GFF	2,687	5,859	\$	2.18	04/05/2006
ICAS	GFF	480	1,052	\$	2.19	04/05/2006
ICAS	GFF	1,151	2,510	\$	2.18	04/05/2006
ICAS	GFF	3,358	7,312	\$	2.18	04/05/2006
AMCORP	GFF	4,089	8,873	\$	2.17	21/04/2006
AMCORP	GFF	15,124	32,819	\$	2.17	21/04/2006
AMCORP	GFF	26,264	56,993	\$	2.17	24/04/2006
AMCORP	GFF	3,509	7,615	\$	2.17	24/04/2006
AMCORP	GFF	60	131	\$	2.19	04/05/2006
AMCORP	GFF	144	314	\$	2.18	04/05/2006
AMCORP	GFF	336	733	\$	2.18	04/05/2006
AMCORP	GFF	420	915	\$	2.18	04/05/2006
AMCORP	GFF	1,198	2,625	\$	2.19	04/05/2006
AMCORP	GFF	2,876	6,272	\$	2.18	04/05/2006
AMCORP	GFF	6,711	14,633	\$	2.18	04/05/2006
AMCORP	GFF	8,389	18,266	\$	2.18	04/05/2006
AMCORP	GFF	1,022	2,239	\$	2.19	04/05/2006
AMCORP	GFF	2,452	5,347	\$	2.18	04/05/2006
AMCORP	GFF	5,721	12,474	\$	2.18	04/05/2006
AMCORP	GFF	7,151	15,571	\$	2.18	04/05/2006
AMCORP	GFF	701	1,536	\$	2.19	04/05/2006
AMCORP	GFF	1,683	3,670	\$	2.18	04/05/2006
AMCORP	GFF	3,927	8,562	\$	2.18	04/05/2006
AMCORP	GFF	4,909	10,689	\$	2.18	04/05/2006
AMCORP	GFF	233	510	\$	2.19	04/05/2006
AMCORP	GFF	559	1,219	\$	2.18	04/05/2006
AMCORP	GFF	1,304	2,843	\$	2.18	04/05/2006
AMCORP	GFF	1,631	3,551	\$	2.18	04/05/2006
TEL	GFF	14,904	32,342	\$	2.17	21/04/2006
TEL	GFF	55,124	119,619	\$	2.17	21/04/2006
TEL	GFF	96,253	208,869	\$	2.17	24/04/2006
TEL	GFF	12,861	27,908	\$	2.17	24/04/2006
TEL	GFF	1,539	3,351	\$	2.18	04/05/2006
TEL	GFF	1,231	2,684	\$	2.18	04/05/2006
TEL	GFF	220	482	\$	2.19	04/05/2006
TEL	GFF	528	1,151	\$	2.18	04/05/2006
TEL	GFF	30,744	66,942	\$	2.18	04/05/2006
TEL	GFF	24,596	53,629	\$	2.18	04/05/2006
TEL	GFF	4,392	9,622	\$	2.19	04/05/2006
TEL	GFF	10,541	22,988	\$	2.18	04/05/2006
TEL	GFF	26,208	57,065	\$	2.18	04/05/2006
TEL	GFF	20,967	45,716	\$	2.18	04/05/2006
TEL	GFF	3,744	8,203	\$	2.19	04/05/2006
TEL	GFF	8,986	19,597	\$	2.18	04/05/2006

TEL	GFF	17,988	39,167	\$	2.18	04/05/2006
TEL	GFF	14,391	31,378	\$	2.18	04/05/2006
TEL	GFF	2,570	5,631	\$	2.19	04/05/2006
TEL	GFF	6,168	13,451	\$	2.18	04/05/2006
TEL	GFF	5,976	13,012	\$	2.18	04/05/2006
TEL	GFF	4,781	10,424	\$	2.18	04/05/2006
TEL	GFF	854	1,871	\$	2.19	04/05/2006
TEL	GFF	2,049	4,468	\$	2.18	04/05/2006
GSF	GFF	86,522	187,753	\$	2.17	21/04/2006
GSF	GFF	320,016	694,435	\$	2.17	21/04/2006
GSF	GFF	5,816	12,621	\$	2.17	21/04/2006
GSF	GFF	346,603	752,129	\$	2.17	24/04/2006
GSF	GFF	46,314	100,501	\$	2.17	24/04/2006
GSF	GFF	4,113	8,925	\$	2.17	24/04/2006
GSF	GFF	545	1,183	\$	2.17	24/04/2006
GSF	GFF	335,288	727,575	\$	2.17	05/05/2006
GSF	GFF	493,070	1,069,962	\$	2.17	05/05/2006
SMF	GFF	3,219	6,985	\$	2.17	21/04/2006
SMF	GFF	11,908	25,840	\$	2.17	21/04/2006
SMF	GFF	19,353	41,996	\$	2.17	24/04/2006
SMF	GFF	2,586	5,612	\$	2.17	24/04/2006
SMF	GFF	113	246	\$	2.18	04/05/2006
SMF	GFF	329	716	\$	2.18	04/05/2006
SMF	GFF	264	576	\$	2.18	04/05/2006
SMF	GFF	47	103	\$	2.19	04/05/2006
SMF	GFF	2,231	4,865	\$	2.18	04/05/2006
SMF	GFF	6,506	14,166	\$	2.18	04/05/2006
SMF	GFF	5,206	11,351	\$	2.18	04/05/2006
SMF	GFF	930	2,038	\$	2.19	04/05/2006
SMF	GFF	1,902	4,148	\$	2.18	04/05/2006
SMF	GFF	5,547	12,078	\$	2.18	04/05/2006
SMF	GFF	4,437	9,674	\$	2.18	04/05/2006
SMF	GFF	792	1,735	\$	2.19	04/05/2006
SMF	GFF	1,305	2,846	\$	2.18	04/05/2006
SMF	GFF	3,807	8,289	\$	2.18	04/05/2006
SMF	GFF	3,046	6,642	\$	2.18	04/05/2006
SMF	GFF	544	1,192	\$	2.19	04/05/2006
SMF	GFF	434	946	\$	2.18	04/05/2006
SMF	GFF	1,264	2,752	\$	2.18	04/05/2006
SMF	GFF	1,012	2,207	\$	2.18	04/05/2006
SMF	GFF	181	397	\$	2.19	04/05/2006
PIWSPF	GFF	1,947	4,225	\$	2.17	21/04/2006
PIWSPF	GFF	7,199	15,622	\$	2.17	21/04/2006
PIWSPF	GFF	11,700	25,389	\$	2.17	24/04/2006
PIWSPF	GFF	1,563	3,392	\$	2.17	24/04/2006
PIWSPF	GFF	914	2,011	\$	2.20	02/05/2006
PIWSPF	GFF	71	155	\$	2.18	04/05/2006
PIWSPF	GFF	166	362	\$	2.18	04/05/2006
PIWSPF	GFF	207	451	\$	2.18	04/05/2006
PIWSPF	GFF	30	66	\$	2.19	04/05/2006
PIWSPF	GFF	1,309	2,855	\$	2.18	04/05/2006
PIWSPF	GFF	3,055	6,661	\$	2.18	04/05/2006
PIWSPF	GFF	3,819	8,315	\$	2.18	04/05/2006
PIWSPF	GFF	546	1,196	\$	2.19	04/05/2006
PIWSPF	GFF	1,116	2,434	\$	2.18	04/05/2006
PIWSPF	GFF	2,604	5,678	\$	2.18	04/05/2006

PIWSPF	GFF	3,255	7,087	\$	2.18	04/05/2006
PIWSPF	GFF	465	1,019	\$	2.19	04/05/2006
PIWSPF	GFF	766	1,670	\$	2.18	04/05/2006
PIWSPF	GFF	1,788	3,899	\$	2.18	04/05/2006
PIWSPF	GFF	2,235	4,866	\$	2.18	04/05/2006
PIWSPF	GFF	319	699	\$	2.19	04/05/2006
PIWSPF	GFF	255	556	\$	2.18	04/05/2006
PIWSPF	GFF	594	1,295	\$	2.18	04/05/2006
PIWSPF	GFF	742	1,616	\$	2.18	04/05/2006
PIWSPF	GFF	106	232	\$	2.19	04/05/2006
PIWSPF	GFF	900	1,953	\$	2.17	05/05/2006
PIWSPF	GFF	612	1,328	\$	2.17	05/05/2006
PIHEST	GFF	10,624	23,054	\$	2.17	21/04/2006
PIHEST	GFF	39,295	85,270	\$	2.17	21/04/2006
PIHEST	GFF	6,728	14,600	\$	2.17	24/04/2006
PIHEST	GFF	50,353	109,266	\$	2.17	24/04/2006
PIHEST	GFF	11,829	25,756	\$	2.18	04/05/2006
PIHEST	GFF	1,690	3,703	\$	2.19	04/05/2006
PIHEST	GFF	4,056	8,845	\$	2.18	04/05/2006
PIHEST	GFF	9,463	20,633	\$	2.18	04/05/2006
PIHEST	GFF	23,099	50,125	\$	2.17	05/05/2006
PIHEST	GFF	15,707	34,084	\$	2.17	05/05/2006
PMSTA	GFF	14,870	32,268	\$	2.17	21/04/2006
PMSTA	GFF	54,998	119,346	\$	2.17	21/04/2006
PMSTA	GFF	37,543	81,468	\$	2.17	24/04/2006
PMSTA	GFF	5,016	10,885	\$	2.17	24/04/2006
PMSTA	GFF	2,360	5,147	\$	2.18	04/05/2006
PMSTA	GFF	5,507	12,007	\$	2.18	04/05/2006
PMSTA	GFF	983	2,154	\$	2.19	04/05/2006
PMSTA	GFF	6,884	14,989	\$	2.18	04/05/2006
PMSTA	GFF	26,350	57,180	\$	2.17	05/05/2006
PMSTA	GFF	38,750	84,088	\$	2.17	05/05/2006
PMHOST	GFF	6,163	13,374	\$	2.17	21/04/2006
PMHOST	GFF	22,793	49,461	\$	2.17	21/04/2006
PMHOST	GFF	35,603	77,259	\$	2.17	24/04/2006
PMHOST	GFF	4,757	10,323	\$	2.17	24/04/2006
PMHOST	GFF	954	2,090	\$	2.19	04/05/2006
PMHOST	GFF	2,290	4,994	\$	2.18	04/05/2006
PMHOST	GFF	5,344	11,652	\$	2.18	04/05/2006
PMHOST	GFF	6,681	14,547	\$	2.18	04/05/2006
PMHOST	GFF	13,047	28,312	\$	2.17	05/05/2006
PMHOST	GFF	8,872	19,252	\$	2.17	05/05/2006
PMCBUS	GFF	14,605	31,693	\$	2.17	21/04/2006
PMCBUS	GFF	54,020	117,223	\$	2.17	21/04/2006
PMCBUS	GFF	74,720	162,142	\$	2.17	24/04/2006
PMCBUS	GFF	9,984	21,665	\$	2.17	24/04/2006
PMCBUS	GFF	12,518	27,294	\$	2.18	04/05/2006
PMCBUS	GFF	15,648	34,072	\$	2.18	04/05/2006
PMCBUS	GFF	2,235	4,897	\$	2.19	04/05/2006
PMCBUS	GFF	5,365	11,700	\$	2.18	04/05/2006
PMCBUS	GFF	30,316	65,786	\$	2.17	05/05/2006
PMCBUS	GFF	20,615	44,735	\$	2.17	05/05/2006
PIACT	GFF	4,249	9,220	\$	2.17	21/04/2006
PIACT	GFF	15,716	34,104	\$	2.17	21/04/2006
PIACT	GFF	20,352	44,164	\$	2.17	24/04/2006
PIACT	GFF	2,720	5,902	\$	2.17	24/04/2006

PIACT	GFF	4,752	10,347	\$	2.18	04/05/2006
PIACT	GFF	1,629	3,553	\$	2.18	04/05/2006
PIACT	GFF	3,801	8,288	\$	2.18	04/05/2006
PIACT	GFF	679	1,488	\$	2.19	04/05/2006
PIACT	GFF	6,287	13,643	\$	2.17	05/05/2006
PIACT	GFF	9,246	20,064	\$	2.17	05/05/2006
PCEF	GFF	33,662	73,047	\$	2.17	21/04/2006
PCEF	GFF	124,505	270,176	\$	2.17	21/04/2006
PCEF	GFF	30,909	67,073	\$	2.17	24/04/2006
PCEF	GFF	231,315	501,954	\$	2.17	24/04/2006
PCEF	GFF	5,202	11,397	\$	2.19	04/05/2006
PCEF	GFF	12,485	27,227	\$	2.18	04/05/2006
PCEF	GFF	36,413	79,286	\$	2.18	04/05/2006
PCEF	GFF	29,131	63,517	\$	2.18	04/05/2006
PCEF	GFF	51,369	111,471	\$	2.17	05/05/2006
PCEF	GFF	75,542	163,926	\$	2.17	05/05/2006
PCCEF	GFF	2,936	6,371	\$	2.17	21/04/2006
PCCEF	GFF	10,859	23,564	\$	2.17	21/04/2006
PCCEF	GFF	14,687	31,871	\$	2.17	24/04/2006
PCCEF	GFF	1,962	4,258	\$	2.17	24/04/2006
PCCEF	GFF	97	212	\$	2.18	04/05/2006
PCCEF	GFF	227	495	\$	2.18	04/05/2006
PCCEF	GFF	41	90	\$	2.19	04/05/2006
PCCEF	GFF	284	618	\$	2.18	04/05/2006
PCCEF	GFF	1,193	2,602	\$	2.18	04/05/2006
PCCEF	GFF	2,784	6,070	\$	2.18	04/05/2006
PCCEF	GFF	497	1,089	\$	2.19	04/05/2006
PCCEF	GFF	3,480	7,577	\$	2.18	04/05/2006
PCCEF	GFF	1,017	2,218	\$	2.18	04/05/2006
PCCEF	GFF	2,374	5,176	\$	2.18	04/05/2006
PCCEF	GFF	424	929	\$	2.19	04/05/2006
PCCEF	GFF	2,967	6,460	\$	2.18	04/05/2006
PCCEF	GFF	698	1,522	\$	2.18	04/05/2006
PCCEF	GFF	1,629	3,552	\$	2.18	04/05/2006
PCCEF	GFF	291	638	\$	2.19	04/05/2006
PCCEF	GFF	2,037	4,435	\$	2.18	04/05/2006
PCCEF	GFF	232	506	\$	2.18	04/05/2006
PCCEF	GFF	541	1,180	\$	2.18	04/05/2006
PCCEF	GFF	97	213	\$	2.19	04/05/2006
PCCEF	GFF	676	1,472	\$	2.18	04/05/2006
PCCEF	GFF	18,802	40,800	\$	2.17	05/05/2006
PCCEF	GFF	27,649	59,998	\$	2.17	05/05/2006
SSCEF	GFF	3,076	6,675	\$	2.17	21/04/2006
SSCEF	GFF	11,379	24,692	\$	2.17	21/04/2006
SSCEF	GFF	15,306	33,214	\$	2.17	24/04/2006
SSCEF	GFF	2,045	4,438	\$	2.17	24/04/2006
SSCEF	GFF	17,204	38,554	\$	2.24	03/05/2006
SSCEF	GFF	61	133	\$	2.18	04/05/2006
SSCEF	GFF	141	307	\$	2.18	04/05/2006
SSCEF	GFF	25	55	\$	2.19	04/05/2006
SSCEF	GFF	177	385	\$	2.18	04/05/2006
SSCEF	GFF	743	1,620	\$	2.18	04/05/2006
SSCEF	GFF	1,734	3,781	\$	2.18	04/05/2006
SSCEF	GFF	310	679	\$	2.19	04/05/2006
SSCEF	GFF	2,167	4,718	\$	2.18	04/05/2006
SSCEF	GFF	634	1,383	\$	2.18	04/05/2006

SSCEF	GFF	1,478	3,223	\$	2.18	04/05/2006
SSCEF	GFF	264	578	\$	2.19	04/05/2006
SSCEF	GFF	1,848	4,024	\$	2.18	04/05/2006
SSCEF	GFF	435	949	\$	2.18	04/05/2006
SSCEF	GFF	1,015	2,213	\$	2.18	04/05/2006
SSCEF	GFF	181	397	\$	2.19	04/05/2006
SSCEF	GFF	1,268	2,761	\$	2.18	04/05/2006
SSCEF	GFF	144	314	\$	2.18	04/05/2006
SSCEF	GFF	337	735	\$	2.18	04/05/2006
SSCEF	GFF	60	131	\$	2.19	04/05/2006
SSCEF	GFF	421	917	\$	2.18	04/05/2006
SSCEF	GFF	29,351	63,692	\$	2.17	05/05/2006
SSCEF	GFF	19,958	43,309	\$	2.17	05/05/2006
PIEFM6	GFF	13,837	30,026	\$	2.17	21/04/2006
PIEFM6	GFF	51,177	111,054	\$	2.17	21/04/2006
PIEFM6	GFF	70,346	152,651	\$	2.17	24/04/2006
PIEFM6	GFF	9,328	20,242	\$	2.17	24/04/2006
PIEFM6	GFF	148	324	\$	2.19	04/05/2006
PIEFM6	GFF	355	774	\$	2.18	04/05/2006
PIEFM6	GFF	829	1,808	\$	2.18	04/05/2006
PIEFM6	GFF	1,037	2,258	\$	2.18	04/05/2006
PIEFM6	GFF	1,816	3,979	\$	2.19	04/05/2006
PIEFM6	GFF	4,358	9,504	\$	2.18	04/05/2006
PIEFM6	GFF	10,168	22,170	\$	2.18	04/05/2006
PIEFM6	GFF	12,710	27,675	\$	2.18	04/05/2006
PIEFM6	GFF	1,548	3,392	\$	2.19	04/05/2006
PIEFM6	GFF	3,715	8,102	\$	2.18	04/05/2006
PIEFM6	GFF	8,668	18,900	\$	2.18	04/05/2006
PIEFM6	GFF	10,835	23,592	\$	2.18	04/05/2006
PIEFM6	GFF	3,025	6,627	\$	2.19	04/05/2006
PIEFM6	GFF	7,259	15,830	\$	2.18	04/05/2006
PIEFM6	GFF	16,939	36,934	\$	2.18	04/05/2006
PIEFM6	GFF	21,173	46,102	\$	2.18	04/05/2006
PIEFM6	GFF	1,005	2,202	\$	2.19	04/05/2006
PIEFM6	GFF	2,412	5,260	\$	2.18	04/05/2006
PIEFM6	GFF	5,628	12,271	\$	2.18	04/05/2006
PIEFM6	GFF	7,034	15,316	\$	2.18	04/05/2006
PIEFM6	GFF	46,303	100,478	\$	2.17	05/05/2006
PIEFM6	GFF	31,486	68,325	\$	2.17	05/05/2006
PMISF1	GFF	121,226	263,060	\$	2.17	21/04/2006
PMISF1	GFF	448,372	972,967	\$	2.17	21/04/2006
PMISF1	GFF	604,860	1,312,546	\$	2.17	24/04/2006
PMISF1	GFF	80,204	174,043	\$	2.17	24/04/2006
PMISF1	GFF	1,327	2,907	\$	2.19	04/05/2006
PMISF1	GFF	3,184	6,944	\$	2.18	04/05/2006
PMISF1	GFF	7,429	16,198	\$	2.18	04/05/2006
PMISF1	GFF	9,286	20,219	\$	2.18	04/05/2006
PMISF1	GFF	16,269	35,644	\$	2.19	04/05/2006
PMISF1	GFF	39,046	85,152	\$	2.18	04/05/2006
PMISF1	GFF	91,108	198,652	\$	2.18	04/05/2006
PMISF1	GFF	113,886	247,975	\$	2.18	04/05/2006
PMISF1	GFF	13,869	30,386	\$	2.19	04/05/2006
PMISF1	GFF	33,286	72,590	\$	2.18	04/05/2006
PMISF1	GFF	77,667	169,345	\$	2.18	04/05/2006
PMISF1	GFF	97,083	211,389	\$	2.18	04/05/2006
PMISF1	GFF	25,393	55,634	\$	2.19	04/05/2006

PMISF1	GFF	60,946	132,911	\$	2.18	04/05/2006
PMISF1	GFF	142,202	310,057	\$	2.18	04/05/2006
PMISF1	GFF	177,754	387,042	\$	2.18	04/05/2006
PMISF1	GFF	8,436	18,482	\$	2.19	04/05/2006
PMISF1	GFF	20,247	44,155	\$	2.18	04/05/2006
PMISF1	GFF	47,248	103,020	\$	2.18	04/05/2006
PMISF1	GFF	59,057	128,591	\$	2.18	04/05/2006
PMISF1	GFF	3	7	\$	2.18	04/05/2006
PMISF1	GFF	278,090	603,455	\$	2.17	05/05/2006
PMISF1	GFF	408,957	887,437	\$	2.17	05/05/2006
CBAISF	GFF	14,309	31,051	\$	2.17	21/04/2006
CBAISF	GFF	52,923	114,843	\$	2.17	21/04/2006
CBAISF	GFF	73,812	160,172	\$	2.17	24/04/2006
CBAISF	GFF	9,787	21,238	\$	2.17	24/04/2006
CBAISF	GFF	3,188	7,014	\$	2.20	02/05/2006
CBAISF	GFF	970	2,115	\$	2.18	04/05/2006
CBAISF	GFF	1,212	2,639	\$	2.18	04/05/2006
CBAISF	GFF	173	379	\$	2.19	04/05/2006
CBAISF	GFF	416	907	\$	2.18	04/05/2006
CBAISF	GFF	11,894	25,934	\$	2.18	04/05/2006
CBAISF	GFF	14,868	32,374	\$	2.18	04/05/2006
CBAISF	GFF	2,124	4,653	\$	2.19	04/05/2006
CBAISF	GFF	5,097	11,116	\$	2.18	04/05/2006
CBAISF	GFF	10,140	22,109	\$	2.18	04/05/2006
CBAISF	GFF	12,673	27,594	\$	2.18	04/05/2006
CBAISF	GFF	1,811	3,968	\$	2.19	04/05/2006
CBAISF	GFF	4,346	9,478	\$	2.18	04/05/2006
CBAISF	GFF	16,184	35,288	\$	2.18	04/05/2006
CBAISF	GFF	20,231	44,051	\$	2.18	04/05/2006
CBAISF	GFF	2,890	6,332	\$	2.19	04/05/2006
CBAISF	GFF	6,936	15,126	\$	2.18	04/05/2006
CBAISF	GFF	5,377	11,724	\$	2.18	04/05/2006
CBAISF	GFF	6,722	14,636	\$	2.18	04/05/2006
CBAISF	GFF	960	2,103	\$	2.19	04/05/2006
CBAISF	GFF	2,304	5,025	\$	2.18	04/05/2006
CBAISF	GFF	53,862	116,881	\$	2.17	05/05/2006
CBAISF	GFF	36,627	79,481	\$	2.17	05/05/2006
ICIS	GFF	18,975	41,176	\$	2.17	21/04/2006
ICIS	GFF	70,181	152,293	\$	2.17	21/04/2006
ICIS	GFF	12,136	26,335	\$	2.17	24/04/2006
ICIS	GFF	91,527	198,614	\$	2.17	24/04/2006
ICIS	GFF	194	425	\$	2.19	04/05/2006
ICIS	GFF	466	1,016	\$	2.18	04/05/2006
ICIS	GFF	1,361	2,963	\$	2.18	04/05/2006
ICIS	GFF	1,088	2,372	\$	2.18	04/05/2006
ICIS	GFF	2,383	5,221	\$	2.19	04/05/2006
ICIS	GFF	5,719	12,472	\$	2.18	04/05/2006
ICIS	GFF	16,680	36,319	\$	2.18	04/05/2006
ICIS	GFF	13,344	29,095	\$	2.18	04/05/2006
ICIS	GFF	2,031	4,450	\$	2.19	04/05/2006
ICIS	GFF	4,875	10,631	\$	2.18	04/05/2006
ICIS	GFF	14,219	30,960	\$	2.18	04/05/2006
ICIS	GFF	11,375	24,802	\$	2.18	04/05/2006
ICIS	GFF	3,865	8,468	\$	2.19	04/05/2006
ICIS	GFF	9,275	20,227	\$	2.18	04/05/2006
ICIS	GFF	27,053	58,905	\$	2.18	04/05/2006

ICIS	GFF	21,643	47,190	\$	2.18	04/05/2006
ICIS	GFF	1,284	2,813	\$	2.19	04/05/2006
ICIS	GFF	3,082	6,721	\$	2.18	04/05/2006
ICIS	GFF	8,988	19,570	\$	2.18	04/05/2006
ICIS	GFF	7,190	15,677	\$	2.18	04/05/2006
ICIS	GFF	41,397	89,831	\$	2.17	05/05/2006
ICIS	GFF	60,878	132,105	\$	2.17	05/05/2006
ICIS	GFF	18,854	40,913	\$	2.17	21/04/2006
ICIS	GFF	69,733	151,321	\$	2.17	21/04/2006
ICIS	GFF	12,363	26,828	\$	2.17	24/04/2006
ICIS	GFF	92,521	200,771	\$	2.17	24/04/2006
ICIS	GFF	200	438	\$	2.19	04/05/2006
ICIS	GFF	479	1,045	\$	2.18	04/05/2006
ICIS	GFF	1,398	3,044	\$	2.18	04/05/2006
ICIS	GFF	1,119	2,440	\$	2.18	04/05/2006
ICIS	GFF	2,449	5,366	\$	2.19	04/05/2006
ICIS	GFF	5,879	12,821	\$	2.18	04/05/2006
ICIS	GFF	17,146	37,334	\$	2.18	04/05/2006
ICIS	GFF	13,717	29,909	\$	2.18	04/05/2006
ICIS	GFF	3,244	7,107	\$	2.19	04/05/2006
ICIS	GFF	7,786	16,980	\$	2.18	04/05/2006
ICIS	GFF	22,710	49,449	\$	2.18	04/05/2006
ICIS	GFF	18,168	39,614	\$	2.18	04/05/2006
ICIS	GFF	2,227	4,879	\$	2.19	04/05/2006
ICIS	GFF	5,344	11,654	\$	2.18	04/05/2006
ICIS	GFF	15,587	33,939	\$	2.18	04/05/2006
ICIS	GFF	12,470	27,190	\$	2.18	04/05/2006
ICIS	GFF	740	1,621	\$	2.19	04/05/2006
ICIS	GFF	1,776	3,873	\$	2.18	04/05/2006
ICIS	GFF	5,178	11,275	\$	2.18	04/05/2006
ICIS	GFF	4,143	9,033	\$	2.18	04/05/2006
ICIS	GFF	42,410	92,030	\$	2.17	05/05/2006
ICIS	GFF	62,368	135,339	\$	2.17	05/05/2006
PMISF2	GFF	121,280	263,178	\$	2.17	21/04/2006
PMISF2	GFF	448,565	973,386	\$	2.17	21/04/2006
PMISF2	GFF	604,745	1,312,297	\$	2.17	24/04/2006
PMISF2	GFF	80,808	175,353	\$	2.17	24/04/2006
PMISF2	GFF	1,327	2,907	\$	2.19	04/05/2006
PMISF2	GFF	3,189	6,955	\$	2.18	04/05/2006
PMISF2	GFF	7,439	16,220	\$	2.18	04/05/2006
PMISF2	GFF	9,304	20,259	\$	2.18	04/05/2006
PMISF2	GFF	16,294	35,699	\$	2.19	04/05/2006
PMISF2	GFF	39,108	85,287	\$	2.18	04/05/2006
PMISF2	GFF	91,252	198,966	\$	2.18	04/05/2006
PMISF2	GFF	114,067	248,369	\$	2.18	04/05/2006
PMISF2	GFF	21,333	46,738	\$	2.19	04/05/2006
PMISF2	GFF	51,200	111,657	\$	2.18	04/05/2006
PMISF2	GFF	119,470	260,492	\$	2.18	04/05/2006
PMISF2	GFF	149,340	325,173	\$	2.18	04/05/2006
PMISF2	GFF	14,643	32,081	\$	2.19	04/05/2006
PMISF2	GFF	35,143	76,640	\$	2.18	04/05/2006
PMISF2	GFF	82,000	178,793	\$	2.18	04/05/2006
PMISF2	GFF	102,501	223,186	\$	2.18	04/05/2006
PMISF2	GFF	4,865	10,659	\$	2.19	04/05/2006
PMISF2	GFF	11,676	25,463	\$	2.18	04/05/2006
PMISF2	GFF	27,243	59,401	\$	2.18	04/05/2006

PMISF2	GFF	34,054	74,149	\$	2.18	04/05/2006
PMISF2	GFF	278,814	605,026	\$	2.17	05/05/2006
PMISF2	GFF	410,019	889,741	\$	2.17	05/05/2006
PIEFM6	GFF	14,149	30,703	\$	2.17	21/04/2006
PIEFM6	GFF	52,332	113,560	\$	2.17	21/04/2006
PIEFM6	GFF	71,160	154,417	\$	2.17	24/04/2006
PIEFM6	GFF	9,509	20,635	\$	2.17	24/04/2006
PIEFM6	GFF	153	335	\$	2.19	04/05/2006
PIEFM6	GFF	366	798	\$	2.18	04/05/2006
PIEFM6	GFF	855	1,864	\$	2.18	04/05/2006
PIEFM6	GFF	1,069	2,328	\$	2.18	04/05/2006
PIEFM6	GFF	1,873	4,104	\$	2.19	04/05/2006
PIEFM6	GFF	4,495	9,803	\$	2.18	04/05/2006
PIEFM6	GFF	10,488	22,868	\$	2.18	04/05/2006
PIEFM6	GFF	13,110	28,546	\$	2.18	04/05/2006
PIEFM6	GFF	2,501	5,479	\$	2.19	04/05/2006
PIEFM6	GFF	6,002	13,089	\$	2.18	04/05/2006
PIEFM6	GFF	14,004	30,534	\$	2.18	04/05/2006
PIEFM6	GFF	17,503	38,111	\$	2.18	04/05/2006
PIEFM6	GFF	1,716	3,760	\$	2.19	04/05/2006
PIEFM6	GFF	4,119	8,983	\$	2.18	04/05/2006
PIEFM6	GFF	9,611	20,956	\$	2.18	04/05/2006
PIEFM6	GFF	12,015	26,161	\$	2.18	04/05/2006
PIEFM6	GFF	570	1,249	\$	2.19	04/05/2006
PIEFM6	GFF	1,369	2,986	\$	2.18	04/05/2006
PIEFM6	GFF	3,193	6,962	\$	2.18	04/05/2006
PIEFM6	GFF	3,992	8,692	\$	2.18	04/05/2006
PIEFM6	GFF	47,731	103,576	\$	2.17	05/05/2006
PIEFM6	GFF	32,457	70,432	\$	2.17	05/05/2006
CBAISF	GFF	14,065	30,521	\$	2.17	21/04/2006
CBAISF	GFF	52,022	112,888	\$	2.17	21/04/2006
CBAISF	GFF	71,359	154,849	\$	2.17	24/04/2006
CBAISF	GFF	9,535	20,691	\$	2.17	24/04/2006
CBAISF	GFF	2,732	6,010	\$	2.20	02/05/2006
CBAISF	GFF	902	1,967	\$	2.18	04/05/2006
CBAISF	GFF	1,127	2,454	\$	2.18	04/05/2006
CBAISF	GFF	161	353	\$	2.19	04/05/2006
CBAISF	GFF	386	842	\$	2.18	04/05/2006
CBAISF	GFF	11,058	24,111	\$	2.18	04/05/2006
CBAISF	GFF	13,821	30,094	\$	2.18	04/05/2006
CBAISF	GFF	1,975	4,327	\$	2.19	04/05/2006
CBAISF	GFF	4,739	10,335	\$	2.18	04/05/2006
CBAISF	GFF	14,041	30,615	\$	2.18	04/05/2006
CBAISF	GFF	17,551	38,216	\$	2.18	04/05/2006
CBAISF	GFF	2,507	5,493	\$	2.19	04/05/2006
CBAISF	GFF	6,017	13,122	\$	2.18	04/05/2006
CBAISF	GFF	9,637	21,013	\$	2.18	04/05/2006
CBAISF	GFF	12,046	26,229	\$	2.18	04/05/2006
CBAISF	GFF	1,721	3,771	\$	2.19	04/05/2006
CBAISF	GFF	4,130	9,007	\$	2.18	04/05/2006
CBAISF	GFF	3,202	6,982	\$	2.18	04/05/2006
CBAISF	GFF	4,002	8,714	\$	2.18	04/05/2006
CBAISF	GFF	572	1,253	\$	2.19	04/05/2006
CBAISF	GFF	1,372	2,992	\$	2.18	04/05/2006
CBAISF	GFF	49,882	108,244	\$	2.17	05/05/2006
CBAISF	GFF	33,919	73,604	\$	2.17	05/05/2006

PMWSRF	GFF	6,012	13,046	\$	2.17	21/04/2006
PMWSRF	GFF	22,238	48,256	\$	2.17	21/04/2006
PMWSRF	GFF	66	145	\$	2.19	04/05/2006
PMWSRF	GFF	158	345	\$	2.18	04/05/2006
PMWSRF	GFF	369	805	\$	2.18	04/05/2006
PMWSRF	GFF	460	1,002	\$	2.18	04/05/2006
PMWSRF	GFF	807	1,768	\$	2.19	04/05/2006
PMWSRF	GFF	1,937	4,224	\$	2.18	04/05/2006
PMWSRF	GFF	4,519	9,853	\$	2.18	04/05/2006
PMWSRF	GFF	5,647	12,296	\$	2.18	04/05/2006
PMWSRF	GFF	688	1,507	\$	2.19	04/05/2006
PMWSRF	GFF	1,651	3,601	\$	2.18	04/05/2006
PMWSRF	GFF	3,852	8,399	\$	2.18	04/05/2006
PMWSRF	GFF	4,814	10,482	\$	2.18	04/05/2006
PMWSRF	GFF	472	1,034	\$	2.19	04/05/2006
PMWSRF	GFF	1,133	2,471	\$	2.18	04/05/2006
PMWSRF	GFF	2,644	5,765	\$	2.18	04/05/2006
PMWSRF	GFF	3,304	7,194	\$	2.18	04/05/2006
PMWSRF	GFF	157	344	\$	2.19	04/05/2006
PMWSRF	GFF	376	820	\$	2.18	04/05/2006
PMWSRF	GFF	878	1,914	\$	2.18	04/05/2006
PMWSRF	GFF	1,098	2,391	\$	2.18	04/05/2006
PMWSRF	GFF	19,000	41,230	\$	2.17	05/05/2006
PMWSRF	GFF	12,920	28,036	\$	2.17	05/05/2006