

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **TATTERSALL'S LIMITED**

ACN/ARSN **108 686 040**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **25 / 08 / 2006**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	36,150,364	36,150,364	5.11%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 **ASST. COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001
GSF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms 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 Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF RBC Dexia Investor Services AUST Noms Pty Limited 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
PIWCPF	RBC Global Australia Nominees Pty Limited ACF: PI Protected Aust Share Fund A Account code PIWCPF 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 Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms 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 Dexia Investor Services AUST Noms Pty Limited 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
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services AUST Noms Pty Limited 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 Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001

PMISF2	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 6424 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF3 GPO Box 6424 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
PMWSRF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PPSF	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PIPSF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTF P.O. Box R209 Royal Exchange Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32612 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9363-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services AUST Noms Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund. Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code PIMIT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 6424 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/6267-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 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 6424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 60 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001

PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAEE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424, Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
QITE2	RBC Dexia Investor Services AUST Noms Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 6424 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustee Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-16 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)		
File		
TTS (Tattersall's Limited Ordinary)		Portfolios
Portfolio	Fund	Holdings
✓ AMCORP	PM	544,607
✓ ARF	PM	2,322,995
✓ GSF	PM	7,915,883
✓ ICAS	PM	1,107,606
✓ ICIS	PM	397,923
✓ ICSC	PM	1,183,187
✓ NSWTC	PM	896,224
✓ PCEF	PM	3,263,852
✓ SMF	PM	374,527
✓ TEL	PM	1,967,245
✓ T2	PCD	1,088,436
✓ T7	PCD	797,389
✓ PMCBUS	PM	1,794,899
✓ PMHOST	PM	730,823
✓ PMSTA	PM	1,727,797
✓ PMCGSF	PM	860,658
✓ PMWSCM	PM	918,451
✓ CBAISF	PM	335,008
✓ PMISF2	PM	2,608,284
✓ PIWGAF	PM	1,941,237
✓ PIWSPF	PM	244,390
✓ PIACT	PM	520,955
✓ SSCEF	SS	241,573
✓ PIHEST	PM	1,293,640
✓ PCCEF	PC	222,489
✓ PIEFM6	PM	318,579
✓ PICATS	PM	528,838
✓ PIEATF	PM	2,869

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	TTS	17,147	56,170	\$ 3.28	18/07/2005
AMCORP	TTS	12,752	41,572	\$ 3.26	19/07/2005
AMCORP	TTS	17,255	55,741	\$ 3.23	19/07/2005
AMCORP	TTS	22,466	72,217	\$ 3.21	22/07/2005
AMCORP	TTS	16,638	54,074	\$ 3.25	26/07/2005
AMCORP	TTS	8,898	28,919	\$ 3.25	27/07/2005
AMCORP	TTS	14,990	48,833	\$ 3.26	28/07/2005
AMCORP	TTS	434	1,402	\$ 3.23	01/08/2005
AMCORP	TTS	13,644	44,202	\$ 3.24	02/08/2005
AMCORP	TTS	17,379	56,042	\$ 3.22	05/08/2005
AMCORP	TTS	1,590	4,993	\$ 3.14	15/08/2005
AMCORP	TTS	5,040	15,775	\$ 3.13	16/08/2005
AMCORP	TTS	7,529	23,340	\$ 3.10	18/08/2005
AMCORP	TTS	27,235	85,790	\$ 3.15	25/08/2005
AMCORP	TTS	- 17,567 -	57,444	\$ 3.27	05/09/2005
AMCORP	TTS	- 16,936 -	55,381	\$ 3.27	06/09/2005
AMCORP	TTS	- 4,634 -	15,039	\$ 3.25	07/09/2005
AMCORP	TTS	- 2,562 -	8,603	\$ 3.36	20/09/2005
AMCORP	TTS	- 8,856 -	29,845	\$ 3.37	20/09/2005
AMCORP	TTS	- 2,019 -	6,481	\$ 3.21	07/10/2005
AMCORP	TTS	- 16,645 -	52,099	\$ 3.13	14/10/2005
AMCORP	TTS	- 5,153 -	16,335	\$ 3.17	02/11/2005
AMCORP	TTS	- 3,436 -	10,892	\$ 3.17	02/11/2005
AMCORP	TTS	- 12,763 -	41,767	\$ 3.27	04/11/2005
AMCORP	TTS	- 19,144 -	62,090	\$ 3.24	04/11/2005
AMCORP	TTS	- 3,518 -	11,609	\$ 3.30	08/11/2005
AMCORP	TTS	- 1,940 -	6,402	\$ 3.30	09/11/2005
AMCORP	TTS	- 2,231 -	7,362	\$ 3.30	10/11/2005
AMCORP	TTS	- 1,291 -	4,260	\$ 3.30	11/11/2005
AMCORP	TTS	- 6,374 -	21,050	\$ 3.30	17/11/2005
AMCORP	TTS	- 6,882 -	22,857	\$ 3.32	18/11/2005
AMCORP	TTS	- 9,707 -	32,324	\$ 3.33	21/11/2005
AMCORP	TTS	- 3,236 -	10,755	\$ 3.32	22/11/2005
AMCORP	TTS	- 15,368 -	50,860	\$ 3.31	22/11/2005
AMCORP	TTS	- 2,427 -	8,009	\$ 3.30	22/11/2005
AMCORP	TTS	- 4,530 -	15,062	\$ 3.33	22/11/2005
AMCORP	TTS	- 11,328 -	37,496	\$ 3.31	23/11/2005
AMCORP	TTS	- 4,450 -	14,730	\$ 3.31	23/11/2005
AMCORP	TTS	6,368	19,661	\$ 3.09	19/12/2005
AMCORP	TTS	5,116	16,352	\$ 3.20	30/12/2005
AMCORP	TTS	21,347	66,176	\$ 3.10	11/01/2006
AMCORP	TTS	50,601	156,863	\$ 3.10	11/01/2006
AMCORP	TTS	15,144	46,946	\$ 3.10	12/01/2006
AMCORP	TTS	7,844	24,316	\$ 3.10	13/01/2006
AMCORP	TTS	228	707	\$ 3.10	17/01/2006
AMCORP	TTS	788	2,443	\$ 3.10	18/01/2006
AMCORP	TTS	20,326	63,011	\$ 3.10	18/01/2006
AMCORP	TTS	47,238	146,438	\$ 3.10	18/01/2006
AMCORP	TTS	2,688	8,333	\$ 3.10	19/01/2006
AMCORP	TTS	17,756	55,044	\$ 3.10	19/01/2006

AMCORP	TTS		10,168	31,521	\$	3.10	20/01/2006
AMCORP	TTS		12,261	37,953	\$	3.10	20/01/2006
AMCORP	TTS		8,575	25,447	\$	2.97	25/01/2006
AMCORP	TTS		11,074	32,447	\$	2.93	31/01/2006
AMCORP	TTS		7,732	22,655	\$	2.93	31/01/2006
AMCORP	TTS	-	15,884	-	46,540	\$	2.93
AMCORP	TTS		2,241	6,550	\$	2.92	02/02/2006
AMCORP	TTS	-	4,587	-	13,012	\$	2.84
AMCORP	TTS		146	416	\$	2.85	03/02/2006
AMCORP	TTS		1,263	3,620	\$	2.87	03/02/2006
AMCORP	TTS		493	1,420	\$	2.88	06/02/2006
AMCORP	TTS		3,029	8,784	\$	2.90	07/02/2006
AMCORP	TTS	-	27,667	-	80,511	\$	2.91
AMCORP	TTS		10,116	29,336	\$	2.90	09/02/2006
AMCORP	TTS		6,819	19,755	\$	2.90	14/02/2006
AMCORP	TTS		6,508	18,938	\$	2.91	16/02/2006
AMCORP	TTS		4,820	14,026	\$	2.91	16/02/2006
AMCORP	TTS		3,895	11,529	\$	2.96	20/02/2006
AMCORP	TTS		2,557	7,620	\$	2.98	22/02/2006
AMCORP	TTS		7,107	21,250	\$	2.99	23/02/2006
AMCORP	TTS		14,934	45,604	\$	3.05	24/02/2006
AMCORP	TTS		1,530	4,559	\$	2.98	24/02/2006
AMCORP	TTS		3,597	10,754	\$	2.99	24/02/2006
AMCORP	TTS		20,027	60,081	\$	3.00	28/02/2006
AMCORP	TTS		25,110	75,330	\$	3.00	01/03/2006
AMCORP	TTS		4,670	14,010	\$	3.00	01/03/2006
AMCORP	TTS		1,140	3,420	\$	3.00	02/03/2006
AMCORP	TTS		784	2,352	\$	3.00	02/03/2006
AMCORP	TTS		4,083	11,988	\$	2.94	14/03/2006
AMCORP	TTS		4,125	12,128	\$	2.94	15/03/2006
AMCORP	TTS		1,866	5,486	\$	2.94	16/03/2006
AMCORP	TTS	-	10,561	-	34,799	\$	3.30
AMCORP	TTS		6,059	19,995	\$	3.30	31/03/2006
AMCORP	TTS	-	11,375	-	37,310	\$	3.28
AMCORP	TTS	-	9,954	-	32,606	\$	3.28
AMCORP	TTS		16,183	52,091	\$	3.22	28/04/2006
AMCORP	TTS	-	40,639	-	128,826	\$	3.17
AMCORP	TTS	-	6,897	-	21,932	\$	3.18
AMCORP	TTS		4,193	12,726	\$	3.04	15/05/2006
AMCORP	TTS		4,194	12,708	\$	3.03	15/05/2006
AMCORP	TTS		11,437	34,599	\$	3.03	19/05/2006
AMCORP	TTS		3,789	11,397	\$	3.01	22/05/2006
AMCORP	TTS		8,293	24,866	\$	3.00	23/05/2006
AMCORP	TTS		6,181	18,541	\$	3.00	24/05/2006
AMCORP	TTS		3,295	9,845	\$	2.99	25/05/2006
AMCORP	TTS	-	7,159	-	21,334	\$	2.98
AMCORP	TTS	-	18,058	-	52,207	\$	2.89
AMCORP	TTS	-	2,007	-	5,780	\$	2.88
AMCORP	TTS		7,001	20,373	\$	2.91	02/06/2006
AMCORP	TTS	-	11,847	-	34,124	\$	2.88
AMCORP	TTS	-	2,106	-	6,002	\$	2.85
AMCORP	TTS	-	8,425	-	23,812	\$	2.83
AMCORP	TTS	-	46,203	-	126,513	\$	2.74
AMCORP	TTS	-	155	-	426	\$	2.75

AMCORP	TTS	-	4,915	-	13,546	\$	2.76	27/06/2006
AMCORP	TTS		147,028		396,976	\$	2.70	28/06/2006
AMCORP	TTS	-	22,544	-	63,292	\$	2.81	04/07/2006
AMCORP	TTS		15,249		43,460	\$	2.85	07/07/2006
AMCORP	TTS		5,745		16,308	\$	2.84	10/07/2006
AMCORP	TTS		4,157		11,744	\$	2.83	11/07/2006
AMCORP	TTS		540		1,544	\$	2.86	12/07/2006
AMCORP	TTS		120		340	\$	2.83	12/07/2006
AMCORP	TTS		2,414		6,832	\$	2.83	13/07/2006
AMCORP	TTS		15,200		42,443	\$	2.79	14/07/2006
AMCORP	TTS		941		2,606	\$	2.77	24/07/2006
AMCORP	TTS	-	3,496	-	9,859	\$	2.82	03/08/2006
AMCORP	TTS	-	8,266	-	23,277	\$	2.82	10/08/2006
AMCORP	TTS	-	11,153	-	31,708	\$	2.84	11/08/2006
AMCORP	TTS	-	14,369	-	41,024	\$	2.86	15/08/2006
AMCORP	TTS		51,336		157,453	\$	3.07	16/08/2006
AMCORP	TTS		1,924		5,962	\$	3.10	17/08/2006
AMCORP	TTS		19,607		60,744	\$	3.10	17/08/2006
AMCORP	TTS		11,482		36,972	\$	3.22	22/08/2006
AMCORP	TTS		22,424		71,757	\$	3.20	23/08/2006
AMCORP	TTS		71,993		230,378	\$	3.20	23/08/2006
AMCORP	TTS		4,193		13,334	\$	3.18	24/08/2006
AMCORP	TTS		2,675		8,453	\$	3.16	25/08/2006
AMCORP	TTS		9,107		28,778	\$	3.16	25/08/2006
ARF	TTS		72,281		236,778	\$	3.28	18/07/2005
ARF	TTS		53,755		175,241	\$	3.26	19/07/2005
ARF	TTS		72,741		234,983	\$	3.23	19/07/2005
ARF	TTS		94,704		304,426	\$	3.21	22/07/2005
ARF	TTS		70,140		227,955	\$	3.25	26/07/2005
ARF	TTS		37,543		122,015	\$	3.25	27/07/2005
ARF	TTS		63,157		205,747	\$	3.26	28/07/2005
ARF	TTS		1,831		5,914	\$	3.23	01/08/2005
ARF	TTS		57,503		186,292	\$	3.24	02/08/2005
ARF	TTS		73,263		236,251	\$	3.22	05/08/2005
ARF	TTS		6,699		21,035	\$	3.14	15/08/2005
ARF	TTS		21,257		66,534	\$	3.13	16/08/2005
ARF	TTS		31,735		98,379	\$	3.10	18/08/2005
ARF	TTS		108,959		343,221	\$	3.15	25/08/2005
ARF	TTS	-	72,840	-	238,187	\$	3.27	05/09/2005
ARF	TTS	-	70,920	-	231,908	\$	3.27	06/09/2005
ARF	TTS	-	43,229	-	145,682	\$	3.37	20/09/2005
ARF	TTS	-	73,657	-	230,546	\$	3.13	14/10/2005
ARF	TTS	-	15,366	-	48,710	\$	3.17	02/11/2005
ARF	TTS	-	23,048	-	73,062	\$	3.17	02/11/2005
ARF	TTS	-	84,898	-	275,350	\$	3.24	04/11/2005
ARF	TTS	-	56,598	-	185,217	\$	3.27	04/11/2005
ARF	TTS	-	15,607	-	51,503	\$	3.30	08/11/2005
ARF	TTS	-	8,604	-	28,393	\$	3.30	09/11/2005
ARF	TTS	-	9,894	-	32,650	\$	3.30	10/11/2005
ARF	TTS	-	5,730	-	18,909	\$	3.30	11/11/2005
ARF	TTS	-	28,265	-	93,345	\$	3.30	17/11/2005
ARF	TTS	-	35,422	-	117,644	\$	3.32	18/11/2005
ARF	TTS	-	42,125	-	140,276	\$	3.33	21/11/2005
ARF	TTS	-	19,655	-	65,353	\$	3.33	22/11/2005

ARF	TTS	-	10,530	-	34,749	\$	3.30	22/11/2005
ARF	TTS	-	14,039	-	46,660	\$	3.32	22/11/2005
ARF	TTS	-	66,687	-	220,701	\$	3.31	22/11/2005
ARF	TTS	-	49,148	-	162,680	\$	3.31	23/11/2005
ARF	TTS	-	19,306	-	63,903	\$	3.31	23/11/2005
ARF	TTS		27,981		86,391	\$	3.09	19/12/2005
ARF	TTS		22,172		70,866	\$	3.20	30/12/2005
ARF	TTS		93,224		288,994	\$	3.10	11/01/2006
ARF	TTS		220,977		685,029	\$	3.10	11/01/2006
ARF	TTS		66,138		205,028	\$	3.10	12/01/2006
ARF	TTS		34,248		106,169	\$	3.10	13/01/2006
ARF	TTS		1,003		3,109	\$	3.10	17/01/2006
ARF	TTS		3,440		10,664	\$	3.10	18/01/2006
ARF	TTS		206,279		639,465	\$	3.10	18/01/2006
ARF	TTS		88,759		275,153	\$	3.10	18/01/2006
ARF	TTS		77,548		240,399	\$	3.10	19/01/2006
ARF	TTS		11,742		36,400	\$	3.10	19/01/2006
ARF	TTS		44,406		137,659	\$	3.10	20/01/2006
ARF	TTS		53,545		165,743	\$	3.10	20/01/2006
ARF	TTS		37,446		111,125	\$	2.97	25/01/2006
ARF	TTS		33,768		98,940	\$	2.93	31/01/2006
ARF	TTS		48,365		141,709	\$	2.93	31/01/2006
ARF	TTS	-	69,387	-	203,304	\$	2.93	02/02/2006
ARF	TTS		9,788		28,610	\$	2.92	02/02/2006
ARF	TTS	-	20,034	-	56,832	\$	2.84	03/02/2006
ARF	TTS		638		1,818	\$	2.85	03/02/2006
ARF	TTS		5,514		15,805	\$	2.87	03/02/2006
ARF	TTS		2,157		6,212	\$	2.88	06/02/2006
ARF	TTS		13,229		38,364	\$	2.90	07/02/2006
ARF	TTS	-	120,820	-	351,586	\$	2.91	08/02/2006
ARF	TTS		44,174		128,105	\$	2.90	09/02/2006
ARF	TTS		29,789		86,302	\$	2.90	14/02/2006
ARF	TTS		21,046		61,244	\$	2.91	16/02/2006
ARF	TTS		28,413		82,682	\$	2.91	16/02/2006
ARF	TTS		17,016		50,367	\$	2.96	20/02/2006
ARF	TTS		11,166		33,275	\$	2.98	22/02/2006
ARF	TTS		31,039		92,807	\$	2.99	23/02/2006
ARF	TTS		15,709		46,964	\$	2.99	24/02/2006
ARF	TTS		6,681		19,909	\$	2.98	24/02/2006
ARF	TTS		65,217		199,153	\$	3.05	24/02/2006
ARF	TTS		87,459		262,377	\$	3.00	28/02/2006
ARF	TTS		20,378		61,134	\$	3.00	01/03/2006
ARF	TTS		109,574		328,722	\$	3.00	01/03/2006
ARF	TTS		3,423		10,269	\$	3.00	02/03/2006
ARF	TTS		4,977		14,931	\$	3.00	02/03/2006
ARF	TTS		17,792		52,237	\$	2.94	14/03/2006
ARF	TTS		18,013		52,958	\$	2.94	15/03/2006
ARF	TTS		8,152		23,966	\$	2.94	16/03/2006
ARF	TTS	-	46,084	-	151,847	\$	3.30	27/03/2006
ARF	TTS		26,455		87,302	\$	3.30	31/03/2006
ARF	TTS	-	56,159	-	184,202	\$	3.28	19/04/2006
ARF	TTS	-	49,139	-	160,965	\$	3.28	19/04/2006
ARF	TTS		69,655		224,212	\$	3.22	28/04/2006
ARF	TTS	-	175,912	-	557,641	\$	3.17	02/05/2006

ARF	TTS	-	29,797	-	94,754	\$	3.18	09/05/2006
ARF	TTS		18,117		54,895	\$	3.03	15/05/2006
ARF	TTS		18,122		55,000	\$	3.04	15/05/2006
ARF	TTS		49,439		149,563	\$	3.03	19/05/2006
ARF	TTS		16,387		49,289	\$	3.01	22/05/2006
ARF	TTS		35,861		107,526	\$	3.00	23/05/2006
ARF	TTS		26,733		80,188	\$	3.00	24/05/2006
ARF	TTS		14,250		42,579	\$	2.99	25/05/2006
ARF	TTS	-	34,539	-	102,926	\$	2.98	30/05/2006
ARF	TTS	-	77,930	-	225,303	\$	2.89	01/06/2006
ARF	TTS	-	8,659	-	24,938	\$	2.88	01/06/2006
ARF	TTS		30,204		87,894	\$	2.91	02/06/2006
ARF	TTS	-	51,147	-	147,324	\$	2.88	08/06/2006
ARF	TTS	-	8,590	-	24,482	\$	2.85	09/06/2006
ARF	TTS	-	34,362	-	97,121	\$	2.83	09/06/2006
ARF	TTS	-	749	-	2,060	\$	2.75	27/06/2006
ARF	TTS	-	23,677	-	65,254	\$	2.76	27/06/2006
ARF	TTS	-	222,563	-	609,422	\$	2.74	27/06/2006
ARF	TTS		618,035		1,668,695	\$	2.70	28/06/2006
ARF	TTS	-	94,792	-	266,129	\$	2.81	04/07/2006
ARF	TTS		64,118		182,736	\$	2.85	07/07/2006
ARF	TTS		24,157		68,574	\$	2.84	10/07/2006
ARF	TTS		17,926		50,641	\$	2.83	11/07/2006
ARF	TTS		2,250		6,435	\$	2.86	12/07/2006
ARF	TTS		502		1,421	\$	2.83	12/07/2006
ARF	TTS		10,143		28,705	\$	2.83	13/07/2006
ARF	TTS		63,800		178,149	\$	2.79	14/07/2006
ARF	TTS		4,123		11,417	\$	2.77	24/07/2006
ARF	TTS	-	14,705	-	41,468	\$	2.82	03/08/2006
ARF	TTS	-	33,269	-	93,686	\$	2.82	10/08/2006
ARF	TTS	-	41,599	-	118,266	\$	2.84	11/08/2006
ARF	TTS	-	65,540	-	187,117	\$	2.86	15/08/2006
ARF	TTS		215,679		661,509	\$	3.07	16/08/2006
ARF	TTS		8,095		25,082	\$	3.10	17/08/2006
ARF	TTS		82,511		255,627	\$	3.10	17/08/2006
ARF	TTS		39,416		126,920	\$	3.22	22/08/2006
ARF	TTS		102,361		327,555	\$	3.20	23/08/2006
ARF	TTS		303,975		972,720	\$	3.20	23/08/2006
ARF	TTS		17,592		55,943	\$	3.18	24/08/2006
ARF	TTS		61,955		195,778	\$	3.16	25/08/2006
ARF	TTS		18,202		57,518	\$	3.16	25/08/2006
CBAISF	TTS		31,455		97,511	\$	3.10	07/07/2005
CBAISF	TTS	-	31,455	-	109,976	\$	3.50	07/07/2005
CBAISF	TTS		74,369		242,198	\$	3.26	04/04/2006
CBAISF	TTS		41,291		133,903	\$	3.24	05/04/2006
CBAISF	TTS		27,032		87,584	\$	3.24	05/04/2006
CBAISF	TTS		1,757		5,321	\$	3.03	16/05/2006
CBAISF	TTS		15,856		47,251	\$	2.98	30/05/2006
CBAISF	TTS		13,590		40,362	\$	2.97	30/05/2006
CBAISF	TTS		8,539		24,592	\$	2.88	01/06/2006
CBAISF	TTS		26,387		75,995	\$	2.88	01/06/2006
CBAISF	TTS		12,577		34,032	\$	2.71	14/06/2006
CBAISF	TTS		3,207		9,115	\$	2.84	20/06/2006
CBAISF	TTS	-	23,494	-	66,100	\$	2.81	22/06/2006

CBAISF	TTS	-	71,150	-	197,797	\$	2.78	23/06/2006
CBAISF	TTS	-	6,008	-	16,462	\$	2.74	26/06/2006
CBAISF	TTS	-	16,524	-	45,476	\$	2.75	26/06/2006
CBAISF	TTS	-	10,064	-	27,771	\$	2.76	26/06/2006
CBAISF	TTS	-	2,163	-	5,961	\$	2.76	27/06/2006
CBAISF	TTS	-	20,331	-	55,670	\$	2.74	27/06/2006
CBAISF	TTS	-	68	-	187	\$	2.75	27/06/2006
CBAISF	TTS	-	73,685	-	198,972	\$	2.70	28/06/2006
CBAISF	TTS	-	1,118	-	3,039	\$	2.72	28/06/2006
CBAISF	TTS		192,942		591,772	\$	3.07	16/08/2006
CBAISF	TTS		4,209		12,711	\$	3.02	17/08/2006
CBAISF	TTS		27,719		88,701	\$	3.20	23/08/2006
CBAISF	TTS		110,138		352,442	\$	3.20	23/08/2006
CBAISF	TTS		151,572		488,062	\$	3.22	27/04/2006
CBAISF	TTS		42,202		135,844	\$	3.22	28/04/2006
CBAISF	TTS		8,480		27,166	\$	3.20	01/05/2006
CBAISF	TTS		8,427		26,996	\$	3.20	01/05/2006
CBAISF	TTS		152,718		484,116	\$	3.17	02/05/2006
CBAISF	TTS		4,582		14,540	\$	3.17	02/05/2006
CBAISF	TTS		5,065		16,073	\$	3.17	02/05/2006
CBAISF	TTS		8,677		27,237	\$	3.14	03/05/2006
CBAISF	TTS		14,848		45,732	\$	3.08	12/05/2006
CBAISF	TTS		6,845		20,538	\$	3.00	15/05/2006
CBAISF	TTS		17,768		53,571	\$	3.02	17/05/2006
CBAISF	TTS		16,434		49,266	\$	3.00	22/05/2006
CBAISF	TTS		26,885		80,612	\$	3.00	23/05/2006
CBAISF	TTS		12,671		37,464	\$	2.96	25/05/2006
CBAISF	TTS		15,816		47,132	\$	2.98	30/05/2006
CBAISF	TTS		13,557		40,264	\$	2.97	30/05/2006
CBAISF	TTS		8,953		26,523	\$	2.96	31/05/2006
CBAISF	TTS		244,214		681,357	\$	2.79	13/06/2006
CBAISF	TTS		5,839		15,800	\$	2.71	14/06/2006
CBAISF	TTS	-	21,250	-	59,787	\$	2.81	22/06/2006
CBAISF	TTS	-	71,848	-	199,737	\$	2.78	23/06/2006
CBAISF	TTS	-	11,127	-	30,488	\$	2.74	26/06/2006
CBAISF	TTS	-	30,600	-	84,214	\$	2.75	26/06/2006
CBAISF	TTS	-	18,638	-	51,430	\$	2.76	26/06/2006
CBAISF	TTS	-	4,386	-	12,088	\$	2.76	27/06/2006
CBAISF	TTS	-	41,226	-	112,885	\$	2.74	27/06/2006
CBAISF	TTS	-	139	-	382	\$	2.75	27/06/2006
CBAISF	TTS	-	557,873	-	1,506,424	\$	2.70	28/06/2006
CBAISF	TTS	-	8,466	-	23,011	\$	2.72	28/06/2006
GSF	TTS		210,246		688,724	\$	3.28	18/07/2005
GSF	TTS		153,938		501,838	\$	3.26	19/07/2005
GSF	TTS		208,307		672,915	\$	3.23	19/07/2005
GSF	TTS		281,581		905,142	\$	3.21	22/07/2005
GSF	TTS		216,002		702,007	\$	3.25	26/07/2005
GSF	TTS		98,532		320,229	\$	3.25	27/07/2005
GSF	TTS		184,292		600,368	\$	3.26	28/07/2005
GSF	TTS		8,355		26,987	\$	3.23	01/08/2005
GSF	TTS		167,947		544,098	\$	3.24	02/08/2005
GSF	TTS		214,382		691,318	\$	3.22	05/08/2005
GSF	TTS		22,357		70,201	\$	3.14	15/08/2005
GSF	TTS		63,491		198,727	\$	3.13	16/08/2005

GSF	TTS		95,640	296,484	\$	3.10	18/08/2005
GSF	TTS		319,797	1,007,361	\$	3.15	25/08/2005
GSF	TTS	-	206,831	676,337	\$	3.27	05/09/2005
GSF	TTS	-	208,650	682,286	\$	3.27	06/09/2005
GSF	TTS	-	124,892	420,886	\$	3.37	20/09/2005
GSF	TTS	-	204,034	638,626	\$	3.13	14/10/2005
GSF	TTS	-	59,191	187,635	\$	3.17	02/11/2005
GSF	TTS	-	39,460	125,088	\$	3.17	02/11/2005
GSF	TTS	-	255,409	828,368	\$	3.24	04/11/2005
GSF	TTS	-	170,272	557,215	\$	3.27	04/11/2005
GSF	TTS	-	46,783	154,384	\$	3.30	08/11/2005
GSF	TTS	-	25,199	83,157	\$	3.30	09/11/2005
GSF	TTS	-	29,764	98,221	\$	3.30	10/11/2005
GSF	TTS	-	16,264	53,671	\$	3.30	11/11/2005
GSF	TTS	-	85,076	280,963	\$	3.30	17/11/2005
GSF	TTS	-	106,551	353,877	\$	3.32	18/11/2005
GSF	TTS	-	126,763	422,121	\$	3.33	21/11/2005
GSF	TTS	-	200,582	663,826	\$	3.31	22/11/2005
GSF	TTS	-	59,121	196,577	\$	3.33	22/11/2005
GSF	TTS	-	31,671	104,514	\$	3.30	22/11/2005
GSF	TTS	-	42,229	140,352	\$	3.32	22/11/2005
GSF	TTS	-	58,131	192,414	\$	3.31	23/11/2005
GSF	TTS	-	147,994	489,860	\$	3.31	23/11/2005
GSF	TTS		84,570	261,110	\$	3.09	19/12/2005
GSF	TTS		68,442	218,754	\$	3.20	30/12/2005
GSF	TTS		282,676	876,296	\$	3.10	11/01/2006
GSF	TTS		670,042	2,077,130	\$	3.10	11/01/2006
GSF	TTS		199,553	618,614	\$	3.10	12/01/2006
GSF	TTS		105,388	326,703	\$	3.10	13/01/2006
GSF	TTS		5,250	16,275	\$	3.10	17/01/2006
GSF	TTS		270,899	839,787	\$	3.10	18/01/2006
GSF	TTS		10,500	32,550	\$	3.10	18/01/2006
GSF	TTS		629,580	1,951,698	\$	3.10	18/01/2006
GSF	TTS		35,905	111,306	\$	3.10	19/01/2006
GSF	TTS		237,121	735,075	\$	3.10	19/01/2006
GSF	TTS		135,194	419,101	\$	3.10	20/01/2006
GSF	TTS		163,016	504,600	\$	3.10	20/01/2006
GSF	TTS		114,059	338,481	\$	2.97	25/01/2006
GSF	TTS		151,210	443,045	\$	2.93	31/01/2006
GSF	TTS		105,575	309,335	\$	2.93	31/01/2006
GSF	TTS	-	209,819	614,770	\$	2.93	02/02/2006
GSF	TTS		29,894	87,380	\$	2.92	02/02/2006
GSF	TTS	-	61,779	175,255	\$	2.84	03/02/2006
GSF	TTS		16,837	48,262	\$	2.87	03/02/2006
GSF	TTS		1,947	5,549	\$	2.85	03/02/2006
GSF	TTS		8,099	23,325	\$	2.88	06/02/2006
GSF	TTS		42,171	122,296	\$	2.90	07/02/2006
GSF	TTS	-	368,046	1,071,014	\$	2.91	08/02/2006
GSF	TTS		133,709	387,756	\$	2.90	09/02/2006
GSF	TTS		97,277	281,821	\$	2.90	14/02/2006
GSF	TTS		88,415	257,288	\$	2.91	16/02/2006
GSF	TTS		65,488	190,570	\$	2.91	16/02/2006
GSF	TTS		48,774	144,371	\$	2.96	20/02/2006

GSF	TTS	34,226	101,993	\$	2.98	22/02/2006
GSF	TTS	99,702	298,109	\$	2.99	23/02/2006
GSF	TTS	48,192	144,075	\$	2.99	24/02/2006
GSF	TTS	20,496	61,078	\$	2.98	24/02/2006
GSF	TTS	200,065	610,938	\$	3.05	24/02/2006
GSF	TTS	268,208	804,624	\$	3.00	28/02/2006
GSF	TTS	63,931	191,793	\$	3.00	01/03/2006
GSF	TTS	343,782	1,031,346	\$	3.00	01/03/2006
GSF	TTS	10,520	31,560	\$	3.00	02/03/2006
GSF	TTS	15,295	45,885	\$	3.00	02/03/2006
GSF	TTS	54,461	159,898	\$	2.94	14/03/2006
GSF	TTS	55,385	162,832	\$	2.94	15/03/2006
GSF	TTS	30,311	89,111	\$	2.94	16/03/2006
GSF	TTS	- 132,961 -	438,107	\$	3.30	27/03/2006
GSF	TTS	90,126	297,416	\$	3.30	31/03/2006
GSF	TTS	- 153,092 -	501,483	\$	3.28	19/04/2006
GSF	TTS	- 174,963 -	573,879	\$	3.28	19/04/2006
GSF	TTS	250,000	815,000	\$	3.26	21/04/2006
GSF	TTS	338,792	1,090,538	\$	3.22	28/04/2006
GSF	TTS	- 517,176 -	1,639,448	\$	3.17	02/05/2006
GSF	TTS	- 96,347 -	306,383	\$	3.18	09/05/2006
GSF	TTS	38,286	116,007	\$	3.03	18/05/2006
GSF	TTS	142,225	430,259	\$	3.03	19/05/2006
GSF	TTS	61,081	183,719	\$	3.01	22/05/2006
GSF	TTS	97,210	291,474	\$	3.00	23/05/2006
GSF	TTS	89,410	268,194	\$	3.00	24/05/2006
GSF	TTS	72,452	216,487	\$	2.99	25/05/2006
GSF	TTS	- 63,571 -	189,442	\$	2.98	30/05/2006
GSF	TTS	- 257,599 -	744,744	\$	2.89	01/06/2006
GSF	TTS	- 28,622 -	82,431	\$	2.88	01/06/2006
GSF	TTS	36,983	107,621	\$	2.91	02/06/2006
GSF	TTS	- 99,176 -	285,667	\$	2.88	08/06/2006
GSF	TTS	- 125,744 -	355,403	\$	2.83	09/06/2006
GSF	TTS	- 31,434 -	89,587	\$	2.85	09/06/2006
GSF	TTS	- 669,038 -	1,831,960	\$	2.74	27/06/2006
GSF	TTS	- 2,254 -	6,199	\$	2.75	27/06/2006
GSF	TTS	- 71,175 -	196,158	\$	2.76	27/06/2006
GSF	TTS	1,875,877	5,064,868	\$	2.70	28/06/2006
GSF	TTS	- 313,228 -	879,388	\$	2.81	04/07/2006
GSF	TTS	211,867	603,821	\$	2.85	07/07/2006
GSF	TTS	79,826	226,602	\$	2.84	10/07/2006
GSF	TTS	218,094	616,116	\$	2.83	11/07/2006
GSF	TTS	58,580	165,781	\$	2.83	13/07/2006
GSF	TTS	217,800	608,163	\$	2.79	14/07/2006
GSF	TTS	47,872	132,562	\$	2.77	24/07/2006
GSF	TTS	- 50,540 -	142,523	\$	2.82	03/08/2006
GSF	TTS	- 330,000 -	924,660	\$	2.80	09/08/2006
GSF	TTS	- 165,000 -	471,108	\$	2.86	14/08/2006
GSF	TTS	- 7,337 -	20,947	\$	2.86	15/08/2006
GSF	TTS	- 100,000 -	288,500	\$	2.89	16/08/2006
GSF	TTS	339,322	1,040,735	\$	3.07	16/08/2006
GSF	TTS	673,874	2,087,729	\$	3.10	17/08/2006
GSF	TTS	66,108	204,836	\$	3.10	17/08/2006

GSF	TTS	134,899	434,375	\$	3.22	22/08/2006
GSF	TTS	330,875	1,058,800	\$	3.20	23/08/2006
GSF	TTS	1,134,745	3,631,184	\$	3.20	23/08/2006
GSF	TTS	54,356	172,852	\$	3.18	24/08/2006
GSF	TTS	183,923	581,197	\$	3.16	25/08/2006
GSF	TTS	54,036	170,754	\$	3.16	25/08/2006
ICAS	TTS	31,913	104,541	\$	3.28	18/07/2005
ICAS	TTS	32,133	103,802	\$	3.23	19/07/2005
ICAS	TTS	23,747	77,415	\$	3.26	19/07/2005
ICAS	TTS	42,078	135,260	\$	3.21	22/07/2005
ICAS	TTS	31,337	101,845	\$	3.25	26/07/2005
ICAS	TTS	16,843	54,740	\$	3.25	27/07/2005
ICAS	TTS	27,915	90,939	\$	3.26	28/07/2005
ICAS	TTS	745	2,406	\$	3.23	01/08/2005
ICAS	TTS	25,503	82,622	\$	3.24	02/08/2005
ICAS	TTS	33,175	106,979	\$	3.22	05/08/2005
ICAS	TTS	3,638	11,423	\$	3.14	15/08/2005
ICAS	TTS	9,494	29,716	\$	3.13	16/08/2005
ICAS	TTS	15,034	46,605	\$	3.10	18/08/2005
ICAS	TTS	48,843	153,855	\$	3.15	25/08/2005
ICAS	TTS	- 32,778 -	107,184	\$	3.27	05/09/2005
ICAS	TTS	- 31,698 -	103,652	\$	3.27	06/09/2005
ICAS	TTS	- 19,158 -	64,562	\$	3.37	20/09/2005
ICAS	TTS	- 33,058 -	103,472	\$	3.13	14/10/2005
ICAS	TTS	- 9,819 -	31,126	\$	3.17	02/11/2005
ICAS	TTS	- 6,546 -	20,751	\$	3.17	02/11/2005
ICAS	TTS	- 38,138 -	123,693	\$	3.24	04/11/2005
ICAS	TTS	- 25,426 -	83,207	\$	3.27	04/11/2005
ICAS	TTS	- 7,302 -	24,097	\$	3.30	08/11/2005
ICAS	TTS	- 3,865 -	12,755	\$	3.30	09/11/2005
ICAS	TTS	- 4,430 -	14,619	\$	3.30	10/11/2005
ICAS	TTS	- 2,324 -	7,669	\$	3.30	11/11/2005
ICAS	TTS	- 12,431 -	41,053	\$	3.30	17/11/2005
ICAS	TTS	- 15,761 -	52,345	\$	3.32	18/11/2005
ICAS	TTS	- 18,945 -	63,087	\$	3.33	21/11/2005
ICAS	TTS	- 8,850 -	29,426	\$	3.33	22/11/2005
ICAS	TTS	- 6,322 -	21,012	\$	3.32	22/11/2005
ICAS	TTS	- 30,029 -	99,381	\$	3.31	22/11/2005
ICAS	TTS	- 4,741 -	15,645	\$	3.30	22/11/2005
ICAS	TTS	- 22,097 -	73,141	\$	3.31	23/11/2005
ICAS	TTS	- 8,680 -	28,731	\$	3.31	23/11/2005
ICAS	TTS	12,662	39,094	\$	3.09	19/12/2005
ICAS	TTS	10,290	32,889	\$	3.20	30/12/2005
ICAS	TTS	101,087	313,370	\$	3.10	11/01/2006
ICAS	TTS	42,646	132,203	\$	3.10	11/01/2006
ICAS	TTS	30,330	94,023	\$	3.10	12/01/2006
ICAS	TTS	15,716	48,720	\$	3.10	13/01/2006
ICAS	TTS	641	1,987	\$	3.10	17/01/2006
ICAS	TTS	94,683	293,517	\$	3.10	18/01/2006
ICAS	TTS	40,741	126,297	\$	3.10	18/01/2006
ICAS	TTS	1,579	4,895	\$	3.10	18/01/2006
ICAS	TTS	5,507	17,072	\$	3.10	19/01/2006
ICAS	TTS	36,370	112,747	\$	3.10	19/01/2006
ICAS	TTS	24,550	75,992	\$	3.10	20/01/2006
ICAS	TTS	20,360	63,116	\$	3.10	20/01/2006
ICAS	TTS	17,205	51,058	\$	2.97	25/01/2006

ICAS	TTS		15,542	45,538	\$	2.93	31/01/2006
ICAS	TTS		22,261	65,225	\$	2.93	31/01/2006
ICAS	TTS	-	31,424	-	92,072	\$	2.93
ICAS	TTS		4,502	13,159	\$	2.92	02/02/2006
ICAS	TTS	-	9,303	-	26,391	\$	2.84
ICAS	TTS		2,536	7,269	\$	2.87	03/02/2006
ICAS	TTS		293	835	\$	2.85	03/02/2006
ICAS	TTS		1,702	4,902	\$	2.88	06/02/2006
ICAS	TTS		5,815	16,864	\$	2.90	07/02/2006
ICAS	TTS	-	55,264	-	160,818	\$	2.91
ICAS	TTS		20,081	58,235	\$	2.90	09/02/2006
ICAS	TTS		14,413	41,756	\$	2.90	14/02/2006
ICAS	TTS		9,747	28,364	\$	2.91	16/02/2006
ICAS	TTS		13,159	38,293	\$	2.91	16/02/2006
ICAS	TTS		8,832	26,143	\$	2.96	20/02/2006
ICAS	TTS		5,159	15,374	\$	2.98	22/02/2006
ICAS	TTS		13,893	41,540	\$	2.99	23/02/2006
ICAS	TTS		7,258	21,699	\$	2.99	24/02/2006
ICAS	TTS		3,087	9,199	\$	2.98	24/02/2006
ICAS	TTS		30,132	92,014	\$	3.05	24/02/2006
ICAS	TTS		40,389	121,167	\$	3.00	28/02/2006
ICAS	TTS		51,167	153,501	\$	3.00	01/03/2006
ICAS	TTS		9,516	28,548	\$	3.00	01/03/2006
ICAS	TTS		2,303	6,909	\$	3.00	02/03/2006
ICAS	TTS		1,584	4,752	\$	3.00	02/03/2006
ICAS	TTS		8,028	23,570	\$	2.94	14/03/2006
ICAS	TTS		8,325	24,476	\$	2.94	15/03/2006
ICAS	TTS		3,727	10,957	\$	2.94	16/03/2006
ICAS	TTS	-	20,470	-	67,449	\$	3.30
ICAS	TTS		12,426	41,006	\$	3.30	31/03/2006
ICAS	TTS	-	20,456	-	67,008	\$	3.28
ICAS	TTS	-	23,378	-	76,680	\$	3.28
ICAS	TTS		34,202	110,093	\$	3.22	28/04/2006
ICAS	TTS	-	82,342	-	261,024	\$	3.17
ICAS	TTS	-	14,975	-	47,621	\$	3.18
ICAS	TTS		8,437	25,564	\$	3.03	15/05/2006
ICAS	TTS		8,437	25,606	\$	3.04	15/05/2006
ICAS	TTS		23,637	71,507	\$	3.03	19/05/2006
ICAS	TTS		7,257	21,828	\$	3.01	22/05/2006
ICAS	TTS		15,999	47,971	\$	3.00	23/05/2006
ICAS	TTS		12,320	36,955	\$	3.00	24/05/2006
ICAS	TTS		6,913	20,656	\$	2.99	25/05/2006
ICAS	TTS	-	16,441	-	48,994	\$	2.98
ICAS	TTS	-	37,424	-	108,197	\$	2.89
ICAS	TTS	-	4,158	-	11,975	\$	2.88
ICAS	TTS		13,932	40,542	\$	2.91	02/06/2006
ICAS	TTS	-	24,320	-	70,051	\$	2.88
ICAS	TTS	-	3,972	-	11,320	\$	2.85
ICAS	TTS	-	15,890	-	44,912	\$	2.83
ICAS	TTS	-	103,778	-	284,165	\$	2.74
ICAS	TTS	-	11,040	-	30,426	\$	2.76
ICAS	TTS	-	349	-	960	\$	2.75
ICAS	TTS		288,344	778,529	\$	2.70	28/06/2006
ICAS	TTS	-	44,106	-	123,828	\$	2.81
ICAS	TTS		29,834	85,027	\$	2.85	07/07/2006
ICAS	TTS		11,240	31,907	\$	2.84	10/07/2006

ICAS	TTS	44,975	127,054	\$	2.83	11/07/2006
ICAS	TTS	275	787	\$	2.86	12/07/2006
ICAS	TTS	61	173	\$	2.83	12/07/2006
ICAS	TTS	1,473	4,169	\$	2.83	13/07/2006
ICAS	TTS	31,000	86,561	\$	2.79	14/07/2006
ICAS	TTS	- 26,535 -	73,245	\$	2.76	18/07/2006
ICAS	TTS	- 15,971 -	44,070	\$	2.76	19/07/2006
ICAS	TTS	2,490	6,947	\$	2.79	21/07/2006
ICAS	TTS	11,958	33,113	\$	2.77	24/07/2006
ICAS	TTS	- 6,876 -	19,390	\$	2.82	03/08/2006
ICAS	TTS	- 17,702 -	49,849	\$	2.82	10/08/2006
ICAS	TTS	- 20,342 -	57,832	\$	2.84	11/08/2006
ICAS	TTS	- 24,781 -	70,750	\$	2.86	15/08/2006
ICAS	TTS	112,174	344,049	\$	3.07	16/08/2006
ICAS	TTS	3,854	11,942	\$	3.10	17/08/2006
ICAS	TTS	39,281	121,696	\$	3.10	17/08/2006
ICAS	TTS	19,901	64,081	\$	3.22	22/08/2006
ICAS	TTS	48,812	156,198	\$	3.20	23/08/2006
ICAS	TTS	144,948	463,834	\$	3.20	23/08/2006
ICAS	TTS	8,360	26,585	\$	3.18	24/08/2006
ICAS	TTS	29,792	94,143	\$	3.16	25/08/2006
ICAS	TTS	8,753	27,659	\$	3.16	25/08/2006
ICIS	TTS	52,310	162,161	\$	3.10	07/07/2005
ICIS	TTS	- 52,310 -	182,891	\$	3.50	07/07/2005
ICIS	TTS	99,328	323,482	\$	3.26	04/04/2006
ICIS	TTS	55,098	178,677	\$	3.24	05/04/2006
ICIS	TTS	36,070	116,867	\$	3.24	05/04/2006
ICIS	TTS	15,900	47,223	\$	2.97	30/05/2006
ICIS	TTS	18,550	55,279	\$	2.98	30/05/2006
ICIS	TTS	11,022	31,743	\$	2.88	01/06/2006
ICIS	TTS	34,058	98,087	\$	2.88	01/06/2006
ICIS	TTS	12,347	33,410	\$	2.71	14/06/2006
ICIS	TTS	3,835	10,900	\$	2.84	20/06/2006
ICIS	TTS	- 30,475 -	85,741	\$	2.81	22/06/2006
ICIS	TTS	- 90,474 -	251,518	\$	2.78	23/06/2006
ICIS	TTS	- 21,126 -	58,141	\$	2.75	26/06/2006
ICIS	TTS	- 7,682 -	21,049	\$	2.74	26/06/2006
ICIS	TTS	- 12,868 -	35,508	\$	2.76	26/06/2006
ICIS	TTS	- 87 -	239	\$	2.75	27/06/2006
ICIS	TTS	- 25,778 -	70,585	\$	2.74	27/06/2006
ICIS	TTS	- 2,742 -	7,557	\$	2.76	27/06/2006
ICIS	TTS	- 1,420 -	3,860	\$	2.72	28/06/2006
ICIS	TTS	- 93,556 -	252,629	\$	2.70	28/06/2006
ICIS	TTS	230,283	706,301	\$	3.07	16/08/2006
ICIS	TTS	4,869	14,704	\$	3.02	17/08/2006
ICIS	TTS	32,469	103,901	\$	3.20	23/08/2006
ICIS	TTS	130,302	416,966	\$	3.20	23/08/2006
ICIS	TTS	196,306	632,105	\$	3.22	27/04/2006
ICIS	TTS	54,376	175,031	\$	3.22	28/04/2006
ICIS	TTS	10,916	34,969	\$	3.20	01/05/2006
ICIS	TTS	10,901	34,921	\$	3.20	01/05/2006
ICIS	TTS	196,861	624,049	\$	3.17	02/05/2006
ICIS	TTS	5,906	18,742	\$	3.17	02/05/2006
ICIS	TTS	6,541	20,757	\$	3.17	02/05/2006
ICIS	TTS	10,919	34,275	\$	3.14	03/05/2006
ICIS	TTS	15,447	47,577	\$	3.08	12/05/2006

ICIS	TTS	8,833	26,503	\$	3.00	15/05/2006
ICIS	TTS	22,268	67,138	\$	3.02	17/05/2006
ICIS	TTS	20,091	60,229	\$	3.00	22/05/2006
ICIS	TTS	33,246	99,685	\$	3.00	23/05/2006
ICIS	TTS	14,287	42,242	\$	2.96	25/05/2006
ICIS	TTS	15,917	47,273	\$	2.97	30/05/2006
ICIS	TTS	18,569	55,336	\$	2.98	30/05/2006
ICIS	TTS	10,951	32,442	\$	2.96	31/05/2006
ICIS	TTS	298,754	833,524	\$	2.79	13/06/2006
ICIS	TTS	5,415	14,652	\$	2.71	14/06/2006
ICIS	TTS	- 29,517 -	83,046	\$	2.81	22/06/2006
ICIS	TTS	- 89,483 -	248,763	\$	2.78	23/06/2006
ICIS	TTS	- 38,801 -	106,784	\$	2.75	26/06/2006
ICIS	TTS	- 14,110 -	38,661	\$	2.74	26/06/2006
ICIS	TTS	- 23,634 -	65,216	\$	2.76	26/06/2006
ICIS	TTS	- 172 -	473	\$	2.75	27/06/2006
ICIS	TTS	- 51,100 -	139,922	\$	2.74	27/06/2006
ICIS	TTS	- 5,436 -	14,982	\$	2.76	27/06/2006
ICIS	TTS	- 10,527 -	28,612	\$	2.72	28/06/2006
ICIS	TTS	- 693,724 -	1,873,263	\$	2.70	28/06/2006
ICSC	TTS	52,721	163,435	\$	3.10	07/07/2005
ICSC	TTS	- 52,721 -	184,328	\$	3.50	07/07/2005
ICSC	TTS	278,350	921,339	\$	3.31	13/07/2005
ICSC	TTS	292,832	985,907	\$	3.37	14/07/2005
ICSC	TTS	104,701	343,943	\$	3.29	15/07/2005
ICSC	TTS	156,647	504,873	\$	3.22	19/07/2005
ICSC	TTS	156,258	511,089	\$	3.27	20/07/2005
ICSC	TTS	89,772	288,168	\$	3.21	21/07/2005
ICSC	TTS	52,967	172,619	\$	3.26	25/07/2005
ICSC	TTS	104,491	339,126	\$	3.25	26/07/2005
ICSC	TTS	51,129	166,374	\$	3.25	27/07/2005
ICSC	TTS	53,511	174,553	\$	3.26	28/07/2005
ICSC	TTS	81,503	259,449	\$	3.18	08/08/2005
ICSC	TTS	105,295	329,500	\$	3.13	09/08/2005
ICSC	TTS	54,500	167,315	\$	3.07	17/08/2005
ICSC	TTS	- 253,259 -	797,766	\$	3.15	23/08/2005
ICSC	TTS	- 99,903 -	321,088	\$	3.21	02/09/2005
ICSC	TTS	- 100,635 -	333,987	\$	3.32	09/09/2005
ICSC	TTS	- 106,215 -	351,837	\$	3.31	13/09/2005
ICSC	TTS	- 107,985 -	342,312	\$	3.17	18/10/2005
ICSC	TTS	- 105,177 -	330,571	\$	3.14	19/10/2005
ICSC	TTS	3,433	11,054	\$	3.22	04/11/2005
ICSC	TTS	- 38,303 -	125,737	\$	3.28	09/11/2005
ICSC	TTS	- 52,812 -	174,280	\$	3.30	10/11/2005
ICSC	TTS	- 73,621 -	244,790	\$	3.33	22/11/2005
ICSC	TTS	- 52,587 -	174,778	\$	3.32	22/11/2005
ICSC	TTS	- 249,787 -	826,670	\$	3.31	22/11/2005
ICSC	TTS	- 39,440 -	130,152	\$	3.30	22/11/2005
ICSC	TTS	- 219,461 -	726,416	\$	3.31	23/11/2005
ICSC	TTS	- 86,204 -	285,335	\$	3.31	23/11/2005
ICSC	TTS	160,484	523,178	\$	3.26	28/03/2006
ICSC	TTS	160,814	526,489	\$	3.27	29/03/2006
ICSC	TTS	160,600	535,473	\$	3.33	30/03/2006
ICSC	TTS	160,628	530,072	\$	3.30	31/03/2006
ICSC	TTS	70,897	227,849	\$	3.21	13/04/2006
ICSC	TTS	12,058	38,827	\$	3.22	18/04/2006

ICSC	TTS	58,033	189,420	\$	3.26	21/04/2006
ICSC	TTS	161,399	524,353	\$	3.25	26/04/2006
ICSC	TTS	107,607	346,495	\$	3.22	27/04/2006
ICSC	TTS	53,648	174,356	\$	3.25	27/04/2006
ICSC	TTS	106,400	342,491	\$	3.22	28/04/2006
ICSC	TTS	104,546	331,411	\$	3.17	02/05/2006
ICSC	TTS	3,136	9,951	\$	3.17	02/05/2006
ICSC	TTS	55,047	172,793	\$	3.14	03/05/2006
ICSC	TTS	11,406	34,224	\$	3.00	15/05/2006
ICSC	TTS	28,673	85,847	\$	2.99	18/05/2006
ICSC	TTS	9,457	28,350	\$	3.00	22/05/2006
ICSC	TTS	7,979	23,592	\$	2.96	25/05/2006
ICSC	TTS	54,561	161,637	\$	2.96	31/05/2006
ICSC	TTS	- 1,487,373 -	4,149,771	\$	2.79	13/06/2006
ICSC	TTS	88,909	245,833	\$	2.77	19/07/2006
ICSC	TTS	- 88,909 -	247,736	\$	2.79	27/07/2006
ICSC	TTS	112,378	306,095	\$	2.72	02/08/2006
ICSC	TTS	- 70,236 -	195,256	\$	2.78	03/08/2006
ICSC	TTS	- 42,142 -	118,840	\$	2.82	03/08/2006
ICSC	TTS	562,179	1,724,259	\$	3.07	16/08/2006
ICSC	TTS	25,136	77,884	\$	3.10	17/08/2006
ICSC	TTS	256,226	793,814	\$	3.10	17/08/2006
ICSC	TTS	57,340	183,488	\$	3.20	23/08/2006
ICSC	TTS	56,282	180,665	\$	3.21	23/08/2006
ICSC	TTS	226,024	723,277	\$	3.20	23/08/2006
ICSC	TTS	52,580	162,998	\$	3.10	07/07/2005
ICSC	TTS	- 52,580 -	183,835	\$	3.50	07/07/2005
NSWTC	TTS	26,576	87,058	\$	3.28	18/07/2005
NSWTC	TTS	26,746	86,400	\$	3.23	19/07/2005
NSWTC	TTS	19,765	64,434	\$	3.26	19/07/2005
NSWTC	TTS	34,778	111,794	\$	3.21	22/07/2005
NSWTC	TTS	25,767	83,743	\$	3.25	26/07/2005
NSWTC	TTS	13,781	44,788	\$	3.25	27/07/2005
NSWTC	TTS	23,225	75,660	\$	3.26	28/07/2005
NSWTC	TTS	666	2,151	\$	3.23	01/08/2005
NSWTC	TTS	21,135	68,471	\$	3.24	02/08/2005
NSWTC	TTS	26,935	86,857	\$	3.22	05/08/2005
NSWTC	TTS	2,465	7,740	\$	3.14	15/08/2005
NSWTC	TTS	7,812	24,452	\$	3.13	16/08/2005
NSWTC	TTS	35,238	109,238	\$	3.10	18/08/2005
NSWTC	TTS	44,195	139,214	\$	3.15	25/08/2005
NSWTC	TTS	- 29,784 -	97,394	\$	3.27	05/09/2005
NSWTC	TTS	- 28,594 -	93,502	\$	3.27	06/09/2005
NSWTC	TTS	- 17,660 -	59,514	\$	3.37	20/09/2005
NSWTC	TTS	- 29,730 -	93,055	\$	3.13	14/10/2005
NSWTC	TTS	- 11,195 -	35,488	\$	3.17	18/10/2005
NSWTC	TTS	- 5,654 -	17,923	\$	3.17	02/11/2005
NSWTC	TTS	- 8,480 -	26,882	\$	3.17	02/11/2005
NSWTC	TTS	- 21,591 -	70,657	\$	3.27	04/11/2005
NSWTC	TTS	- 32,387 -	105,041	\$	3.24	04/11/2005
NSWTC	TTS	- 5,950 -	19,635	\$	3.30	08/11/2005
NSWTC	TTS	- 3,285 -	10,841	\$	3.30	09/11/2005
NSWTC	TTS	- 3,775 -	12,458	\$	3.30	10/11/2005
NSWTC	TTS	- 2,187 -	7,217	\$	3.30	11/11/2005
NSWTC	TTS	- 10,785 -	35,617	\$	3.30	17/11/2005
NSWTC	TTS	- 13,514 -	44,883	\$	3.32	18/11/2005

NSWTC	TTS	-	16,071	-	53,516	\$	3.33	21/11/2005
NSWTC	TTS	-	5,358	-	17,808	\$	3.32	22/11/2005
NSWTC	TTS	-	4,018	-	13,259	\$	3.30	22/11/2005
NSWTC	TTS	-	25,450	-	84,227	\$	3.31	22/11/2005
NSWTC	TTS	-	7,501	-	24,941	\$	3.33	22/11/2005
NSWTC	TTS	-	7,365	-	24,378	\$	3.31	23/11/2005
NSWTC	TTS	-	18,750	-	62,063	\$	3.31	23/11/2005
NSWTC	TTS		10,662		32,919	\$	3.09	19/12/2005
NSWTC	TTS		8,567		27,382	\$	3.20	30/12/2005
NSWTC	TTS		35,746		110,813	\$	3.10	11/01/2006
NSWTC	TTS		84,732		262,669	\$	3.10	11/01/2006
NSWTC	TTS		25,361		78,619	\$	3.10	12/01/2006
NSWTC	TTS		13,132		40,709	\$	3.10	13/01/2006
NSWTC	TTS		385		1,194	\$	3.10	17/01/2006
NSWTC	TTS		1,319		4,089	\$	3.10	18/01/2006
NSWTC	TTS		79,098		245,204	\$	3.10	18/01/2006
NSWTC	TTS		34,035		105,509	\$	3.10	18/01/2006
NSWTC	TTS		29,734		92,175	\$	3.10	19/01/2006
NSWTC	TTS		4,502		13,956	\$	3.10	19/01/2006
NSWTC	TTS		20,532		63,555	\$	3.10	20/01/2006
NSWTC	TTS		17,028		52,787	\$	3.10	20/01/2006
NSWTC	TTS		14,358		42,609	\$	2.97	25/01/2006
NSWTC	TTS		12,928		37,879	\$	2.93	31/01/2006
NSWTC	TTS		18,517		54,255	\$	2.93	31/01/2006
NSWTC	TTS	-	26,604	-	77,950	\$	2.93	02/02/2006
NSWTC	TTS		3,753		10,970	\$	2.92	02/02/2006
NSWTC	TTS	-	7,683	-	21,795	\$	2.84	03/02/2006
NSWTC	TTS		2,114		6,060	\$	2.87	03/02/2006
NSWTC	TTS		245		698	\$	2.85	03/02/2006
NSWTC	TTS		827		2,382	\$	2.88	06/02/2006
NSWTC	TTS		5,071		14,706	\$	2.90	07/02/2006
NSWTC	TTS	-	46,345	-	134,864	\$	2.91	08/02/2006
NSWTC	TTS		16,936		49,114	\$	2.90	09/02/2006
NSWTC	TTS		11,420		33,085	\$	2.90	14/02/2006
NSWTC	TTS		8,068		23,478	\$	2.91	16/02/2006
NSWTC	TTS		10,893		31,699	\$	2.91	16/02/2006
NSWTC	TTS		6,524		19,311	\$	2.96	20/02/2006
NSWTC	TTS		4,281		12,757	\$	2.98	22/02/2006
NSWTC	TTS		11,898		35,575	\$	2.99	23/02/2006
NSWTC	TTS		2,561		7,632	\$	2.98	24/02/2006
NSWTC	TTS		6,023		18,006	\$	2.99	24/02/2006
NSWTC	TTS		25,002		76,349	\$	3.05	24/02/2006
NSWTC	TTS		33,529		100,587	\$	3.00	28/02/2006
NSWTC	TTS		41,575		124,725	\$	3.00	01/03/2006
NSWTC	TTS		7,732		23,196	\$	3.00	01/03/2006
NSWTC	TTS		1,311		3,933	\$	3.00	02/03/2006
NSWTC	TTS		1,906		5,718	\$	3.00	02/03/2006
NSWTC	TTS		6,819		20,021	\$	2.94	14/03/2006
NSWTC	TTS		6,899		20,283	\$	2.94	15/03/2006
NSWTC	TTS		3,123		9,181	\$	2.94	16/03/2006
NSWTC	TTS	-	17,796	-	58,638	\$	3.30	27/03/2006
NSWTC	TTS		10,204		33,673	\$	3.30	31/03/2006
NSWTC	TTS	-	16,540	-	54,180	\$	3.28	19/04/2006
NSWTC	TTS	-	18,903	-	62,002	\$	3.28	19/04/2006
NSWTC	TTS		26,805		86,283	\$	3.22	28/04/2006
NSWTC	TTS	-	67,963	-	215,443	\$	3.17	02/05/2006

NSWTC	TTS	-	11,566	-	36,780	\$	3.18	09/05/2006
NSWTC	TTS		7,000		21,210	\$	3.03	15/05/2006
NSWTC	TTS		7,000		21,245	\$	3.04	15/05/2006
NSWTC	TTS		19,126		57,860	\$	3.03	19/05/2006
NSWTC	TTS		6,337		19,060	\$	3.01	22/05/2006
NSWTC	TTS		13,867		41,579	\$	3.00	23/05/2006
NSWTC	TTS		10,335		31,001	\$	3.00	24/05/2006
NSWTC	TTS		5,584		16,685	\$	2.99	25/05/2006
NSWTC	TTS	-	13,355	-	39,798	\$	2.98	30/05/2006
NSWTC	TTS	-	30,133	-	87,118	\$	2.89	01/06/2006
NSWTC	TTS	-	3,348	-	9,642	\$	2.88	01/06/2006
NSWTC	TTS		11,677		33,980	\$	2.91	02/06/2006
NSWTC	TTS	-	20,243	-	58,308	\$	2.88	08/06/2006
NSWTC	TTS	-	13,271	-	37,509	\$	2.83	09/06/2006
NSWTC	TTS	-	3,318	-	9,456	\$	2.85	09/06/2006
NSWTC	TTS	-	85,998	-	235,480	\$	2.74	27/06/2006
NSWTC	TTS	-	289	-	795	\$	2.75	27/06/2006
NSWTC	TTS	-	9,149	-	25,215	\$	2.76	27/06/2006
NSWTC	TTS		238,699		644,487	\$	2.70	28/06/2006
NSWTC	TTS	-	36,611	-	102,785	\$	2.81	04/07/2006
NSWTC	TTS		24,764		70,577	\$	2.85	07/07/2006
NSWTC	TTS		9,330		26,485	\$	2.84	10/07/2006
NSWTC	TTS		6,885		19,450	\$	2.83	11/07/2006
NSWTC	TTS		194		549	\$	2.83	12/07/2006
NSWTC	TTS		869		2,485	\$	2.86	12/07/2006
NSWTC	TTS		3,919		11,091	\$	2.83	13/07/2006
NSWTC	TTS		24,600		68,691	\$	2.79	14/07/2006
NSWTC	TTS		1,628		4,508	\$	2.77	24/07/2006
NSWTC	TTS	-	5,679	-	16,015	\$	2.82	03/08/2006
NSWTC	TTS	-	12,851	-	36,188	\$	2.82	10/08/2006
NSWTC	TTS	-	18,955	-	53,889	\$	2.84	11/08/2006
NSWTC	TTS	-	22,551	-	64,383	\$	2.86	15/08/2006
NSWTC	TTS		82,708		253,674	\$	3.07	16/08/2006
NSWTC	TTS		31,835		98,628	\$	3.10	17/08/2006
NSWTC	TTS		3,123		9,677	\$	3.10	17/08/2006
NSWTC	TTS		15,261		49,140	\$	3.22	22/08/2006
NSWTC	TTS		39,491		126,371	\$	3.20	23/08/2006
NSWTC	TTS		117,275		375,280	\$	3.20	23/08/2006
NSWTC	TTS		6,788		21,586	\$	3.18	24/08/2006
NSWTC	TTS		7,022		22,190	\$	3.16	25/08/2006
NSWTC	TTS		23,903		75,533	\$	3.16	25/08/2006
PCCEF	TTS		33,946		105,233	\$	3.10	07/07/2005
PCCEF	TTS	-	33,946	-	118,685	\$	3.50	07/07/2005
PCCEF	TTS		677		1,950	\$	2.88	06/02/2006
PCCEF	TTS		1,439		4,173	\$	2.90	07/02/2006
PCCEF	TTS		4,817		13,969	\$	2.90	09/02/2006
PCCEF	TTS		8,631		25,058	\$	2.90	10/02/2006
PCCEF	TTS		3,353		9,652	\$	2.88	13/02/2006
PCCEF	TTS		3,359		9,731	\$	2.90	14/02/2006
PCCEF	TTS		192		555	\$	2.89	15/02/2006
PCCEF	TTS		3,662		10,656	\$	2.91	15/02/2006
PCCEF	TTS		2,397		7,023	\$	2.93	17/02/2006
PCCEF	TTS		1,198		3,570	\$	2.98	22/02/2006
PCCEF	TTS		3,356		10,034	\$	2.99	23/02/2006
PCCEF	TTS		1,691		5,055	\$	2.99	24/02/2006
PCCEF	TTS		7,020		21,437	\$	3.05	24/02/2006

PCCEF	TTS	719	2,143	\$	2.98	24/02/2006
PCCEF	TTS	4,794	14,075	\$	2.94	14/03/2006
PCCEF	TTS	1,588	4,669	\$	2.94	15/03/2006
PCCEF	TTS	- 19,979 -	63,333	\$	3.17	02/05/2006
PCCEF	TTS	97,372	309,643	\$	3.18	09/05/2006
PCCEF	TTS	- 7,752 -	24,109	\$	3.11	11/05/2006
PCCEF	TTS	1,148	3,478	\$	3.03	15/05/2006
PCCEF	TTS	1,148	3,484	\$	3.04	15/05/2006
PCCEF	TTS	145	439	\$	3.03	18/05/2006
PCCEF	TTS	1,483	4,461	\$	3.01	22/05/2006
PCCEF	TTS	1,224	3,670	\$	3.00	23/05/2006
PCCEF	TTS	2,274	6,821	\$	3.00	24/05/2006
PCCEF	TTS	1,171	3,499	\$	2.99	25/05/2006
PCCEF	TTS	- 2,838 -	8,457	\$	2.98	30/05/2006
PCCEF	TTS	- 7,053 -	20,391	\$	2.89	01/06/2006
PCCEF	TTS	- 784 -	2,258	\$	2.88	01/06/2006
PCCEF	TTS	1,926	5,605	\$	2.91	02/06/2006
PCCEF	TTS	- 3,980 -	11,464	\$	2.88	08/06/2006
PCCEF	TTS	- 2,788 -	7,880	\$	2.83	09/06/2006
PCCEF	TTS	- 697 -	1,986	\$	2.85	09/06/2006
PCCEF	TTS	- 1,662 -	4,571	\$	2.75	14/06/2006
PCCEF	TTS	4,060	11,327	\$	2.79	15/06/2006
PCCEF	TTS	53,553	144,593	\$	2.70	28/06/2006
PCCEF	TTS	- 7,737 -	21,722	\$	2.81	04/07/2006
PCCEF	TTS	5,533	15,769	\$	2.85	07/07/2006
PCCEF	TTS	1,841	5,226	\$	2.84	10/07/2006
PCCEF	TTS	3,462	9,780	\$	2.83	11/07/2006
PCCEF	TTS	23	65	\$	2.83	12/07/2006
PCCEF	TTS	102	292	\$	2.86	12/07/2006
PCCEF	TTS	1,088	3,079	\$	2.83	13/07/2006
PCCEF	TTS	- 1,301 -	3,669	\$	2.82	03/08/2006
PCCEF	TTS	- 10,177 -	28,516	\$	2.80	09/08/2006
PCCEF	TTS	- 1,780 -	5,012	\$	2.82	10/08/2006
PCCEF	TTS	- 2,323 -	6,604	\$	2.84	11/08/2006
PCCEF	TTS	- 1,667 -	4,760	\$	2.86	14/08/2006
PCCEF	TTS	- 5,276 -	15,063	\$	2.86	15/08/2006
PCCEF	TTS	14,864	45,589	\$	3.07	16/08/2006
PCCEF	TTS	11,861	36,747	\$	3.10	17/08/2006
PCCEF	TTS	1,164	3,607	\$	3.10	17/08/2006
PCCEF	TTS	3,227	10,391	\$	3.22	22/08/2006
PCCEF	TTS	8,708	27,866	\$	3.20	23/08/2006
PCCEF	TTS	25,992	83,174	\$	3.20	23/08/2006
PCCEF	TTS	1,493	4,748	\$	3.18	24/08/2006
PCCEF	TTS	1,482	4,683	\$	3.16	25/08/2006
PCCEF	TTS	5,046	15,945	\$	3.16	25/08/2006
PCEF	TTS	424,543	1,316,083	\$	3.10	07/07/2005
PCEF	TTS	- 424,543 -	1,484,330	\$	3.50	07/07/2005
PCEF	TTS	101,951	296,677	\$	2.91	01/02/2006
PCEF	TTS	94,407	276,235	\$	2.93	01/02/2006
PCEF	TTS	345,514	1,005,446	\$	2.91	01/02/2006
PCEF	TTS	- 107,096 -	313,791	\$	2.93	02/02/2006
PCEF	TTS	- 34,423 -	97,651	\$	2.84	03/02/2006
PCEF	TTS	3,303	9,513	\$	2.88	06/02/2006
PCEF	TTS	21,342	61,892	\$	2.90	07/02/2006
PCEF	TTS	189,089	546,467	\$	2.89	08/02/2006
PCEF	TTS	62,136	180,194	\$	2.90	09/02/2006

PCEF	TTS	333,394	967,943	\$	2.90	10/02/2006
PCEF	TTS	129,695	373,340	\$	2.88	13/02/2006
PCEF	TTS	41,101	119,074	\$	2.90	14/02/2006
PCEF	TTS	141,596	412,044	\$	2.91	15/02/2006
PCEF	TTS	7,433	21,481	\$	2.89	15/02/2006
PCEF	TTS	45,284	131,776	\$	2.91	16/02/2006
PCEF	TTS	33,542	97,607	\$	2.91	16/02/2006
PCEF	TTS	92,761	271,790	\$	2.93	17/02/2006
PCEF	TTS	26,708	79,056	\$	2.96	20/02/2006
PCEF	TTS	15,625	46,563	\$	2.98	22/02/2006
PCEF	TTS	46,046	137,678	\$	2.99	23/02/2006
PCEF	TTS	91,632	279,817	\$	3.05	24/02/2006
PCEF	TTS	22,072	65,986	\$	2.99	24/02/2006
PCEF	TTS	9,387	27,973	\$	2.98	24/02/2006
PCEF	TTS	129,613	388,839	\$	3.00	28/02/2006
PCEF	TTS	37,289	109,481	\$	2.94	14/03/2006
PCEF	TTS	24,979	73,438	\$	2.94	15/03/2006
PCEF	TTS	17,214	50,607	\$	2.94	16/03/2006
PCEF	TTS	- 65,466 -	215,710	\$	3.30	27/03/2006
PCEF	TTS	453,776	1,461,159	\$	3.22	27/04/2006
PCEF	TTS	122,943	395,741	\$	3.22	28/04/2006
PCEF	TTS	- 264,196 -	837,501	\$	3.17	02/05/2006
PCEF	TTS	- 182,769 -	568,412	\$	3.11	11/05/2006
PCEF	TTS	13,393	40,648	\$	3.04	15/05/2006
PCEF	TTS	13,392	40,578	\$	3.03	15/05/2006
PCEF	TTS	7,140	21,634	\$	3.03	18/05/2006
PCEF	TTS	- 25,951 -	78,113	\$	3.01	22/05/2006
PCEF	TTS	29,283	88,077	\$	3.01	22/05/2006
PCEF	TTS	21,668	64,969	\$	3.00	23/05/2006
PCEF	TTS	38,619	115,842	\$	3.00	24/05/2006
PCEF	TTS	48,432	144,715	\$	2.99	25/05/2006
PCEF	TTS	- 45,288 -	134,958	\$	2.98	30/05/2006
PCEF	TTS	- 117,453 -	339,568	\$	2.89	01/06/2006
PCEF	TTS	- 13,050 -	37,584	\$	2.88	01/06/2006
PCEF	TTS	33,308	96,926	\$	2.91	02/06/2006
PCEF	TTS	- 67,397 -	194,130	\$	2.88	08/06/2006
PCEF	TTS	- 46,998 -	132,835	\$	2.83	09/06/2006
PCEF	TTS	- 11,750 -	33,488	\$	2.85	09/06/2006
PCEF	TTS	- 188,206 -	530,741	\$	2.82	09/06/2006
PCEF	TTS	- 11,959 -	32,887	\$	2.75	14/06/2006
PCEF	TTS	60,721	169,412	\$	2.79	15/06/2006
PCEF	TTS	825,980	2,230,146	\$	2.70	28/06/2006
PCEF	TTS	- 62,423 -	174,784	\$	2.80	03/07/2006
PCEF	TTS	- 115,333 -	323,797	\$	2.81	04/07/2006
PCEF	TTS	86,842	247,500	\$	2.85	07/07/2006
PCEF	TTS	26,644	75,634	\$	2.84	10/07/2006
PCEF	TTS	58,840	166,223	\$	2.83	11/07/2006
PCEF	TTS	3,556	10,170	\$	2.86	12/07/2006
PCEF	TTS	795	2,250	\$	2.83	12/07/2006
PCEF	TTS	20,315	57,491	\$	2.83	13/07/2006
PCEF	TTS	- 19,528 -	55,069	\$	2.82	03/08/2006
PCEF	TTS	- 186,006 -	517,097	\$	2.78	08/08/2006
PCEF	TTS	- 5,317 -	14,898	\$	2.80	09/08/2006
PCEF	TTS	- 28,298 -	79,687	\$	2.82	10/08/2006
PCEF	TTS	- 29,864 -	84,903	\$	2.84	11/08/2006
PCEF	TTS	- 22,706 -	64,830	\$	2.86	14/08/2006

PCEF	TTS	-	75,814	-	216,449	\$	2.86	15/08/2006
PCEF	TTS		225,582		691,883	\$	3.07	16/08/2006
PCEF	TTS		176,048		545,414	\$	3.10	17/08/2006
PCEF	TTS		17,271		53,514	\$	3.10	17/08/2006
PCEF	TTS	-	39,771	-	128,059	\$	3.22	21/08/2006
PCEF	TTS		51,829		166,889	\$	3.22	22/08/2006
PCEF	TTS		127,627		408,406	\$	3.20	23/08/2006
PCEF	TTS		381,738		1,221,562	\$	3.20	23/08/2006
PCEF	TTS		21,946		69,788	\$	3.18	24/08/2006
PCEF	TTS		77,379		244,518	\$	3.16	25/08/2006
PCEF	TTS		22,734		71,839	\$	3.16	25/08/2006
PIACT	TTS		63,832		197,879	\$	3.10	07/07/2005
PIACT	TTS	-	63,832	-	223,176	\$	3.50	07/07/2005
PIACT	TTS		14,970		43,563	\$	2.91	01/02/2006
PIACT	TTS		13,863		40,563	\$	2.93	01/02/2006
PIACT	TTS		50,735		147,639	\$	2.91	01/02/2006
PIACT	TTS	-	15,739	-	46,115	\$	2.93	02/02/2006
PIACT	TTS	-	3,863	-	10,959	\$	2.84	03/02/2006
PIACT	TTS		502		1,446	\$	2.88	06/02/2006
PIACT	TTS		2,639		7,653	\$	2.90	07/02/2006
PIACT	TTS		27,699		80,050	\$	2.89	08/02/2006
PIACT	TTS		9,457		27,425	\$	2.90	09/02/2006
PIACT	TTS		48,874		141,896	\$	2.90	10/02/2006
PIACT	TTS		19,004		54,705	\$	2.88	13/02/2006
PIACT	TTS		6,521		18,892	\$	2.90	14/02/2006
PIACT	TTS		1,088		3,144	\$	2.89	15/02/2006
PIACT	TTS		20,726		60,313	\$	2.91	15/02/2006
PIACT	TTS		5,774		16,802	\$	2.91	16/02/2006
PIACT	TTS		4,276		12,443	\$	2.91	16/02/2006
PIACT	TTS		13,563		39,740	\$	2.93	17/02/2006
PIACT	TTS		3,358		9,940	\$	2.96	20/02/2006
PIACT	TTS		2,281		6,797	\$	2.98	22/02/2006
PIACT	TTS		6,179		18,475	\$	2.99	23/02/2006
PIACT	TTS		13,358		40,791	\$	3.05	24/02/2006
PIACT	TTS		1,369		4,080	\$	2.98	24/02/2006
PIACT	TTS		3,218		9,621	\$	2.99	24/02/2006
PIACT	TTS		18,910		56,730	\$	3.00	28/02/2006
PIACT	TTS	-	11,365	-	34,413	\$	3.03	02/03/2006
PIACT	TTS		2,728		8,009	\$	2.94	14/03/2006
PIACT	TTS		3,451		10,146	\$	2.94	15/03/2006
PIACT	TTS		1,570		4,616	\$	2.94	16/03/2006
PIACT	TTS	-	9,012	-	29,695	\$	3.30	27/03/2006
PIACT	TTS		48,852		157,303	\$	3.22	27/04/2006
PIACT	TTS		22,928		73,803	\$	3.22	28/04/2006
PIACT	TTS	-	35,681	-	113,109	\$	3.17	02/05/2006
PIACT	TTS	-	25,241	-	78,500	\$	3.11	11/05/2006
PIACT	TTS		1,657		5,021	\$	3.03	15/05/2006
PIACT	TTS		1,656		5,026	\$	3.04	15/05/2006
PIACT	TTS		654		1,982	\$	3.03	18/05/2006
PIACT	TTS		3,270		9,836	\$	3.01	22/05/2006
PIACT	TTS		2,710		8,126	\$	3.00	23/05/2006
PIACT	TTS		5,161		15,481	\$	3.00	24/05/2006
PIACT	TTS		2,592		7,745	\$	2.99	25/05/2006
PIACT	TTS	-	6,300	-	18,774	\$	2.98	30/05/2006
PIACT	TTS	-	1,758	-	5,063	\$	2.88	01/06/2006
PIACT	TTS	-	15,821	-	45,740	\$	2.89	01/06/2006

PIACT	TTS		11,969	34,830	\$	2.91	02/06/2006
PIACT	TTS	-	16,625	-	47,887	\$	2.88
PIACT	TTS	-	6,294	-	17,789	\$	2.83
PIACT	TTS	-	1,574	-	4,486	\$	2.85
PIACT	TTS	-	3,770	-	10,368	\$	2.75
PIACT	TTS		9,170	25,584	\$	2.79	15/06/2006
PIACT	TTS		119,886	323,692	\$	2.70	28/06/2006
PIACT	TTS	-	17,322	-	48,632	\$	2.81
PIACT	TTS		12,414	35,380	\$	2.85	07/07/2006
PIACT	TTS		3,863	10,966	\$	2.84	10/07/2006
PIACT	TTS		8,705	24,592	\$	2.83	11/07/2006
PIACT	TTS		2,048	5,796	\$	2.83	13/07/2006
PIACT	TTS		4,030	11,159	\$	2.77	24/07/2006
PIACT	TTS	-	2,944	-	8,302	\$	2.82
PIACT	TTS	-	10,891	-	30,517	\$	2.80
PIACT	TTS	-	4,154	-	11,698	\$	2.82
PIACT	TTS	-	5,427	-	15,429	\$	2.84
PIACT	TTS	-	3,888	-	11,101	\$	2.86
PIACT	TTS	-	10,853	-	30,985	\$	2.86
PIACT	TTS		33,730	103,453	\$	3.07	16/08/2006
PIACT	TTS		2,904	8,998	\$	3.10	17/08/2006
PIACT	TTS		29,600	91,704	\$	3.10	17/08/2006
PIACT	TTS		5,556	17,890	\$	3.22	22/08/2006
PIACT	TTS		20,661	66,115	\$	3.20	23/08/2006
PIACT	TTS		60,588	193,882	\$	3.20	23/08/2006
PIACT	TTS		3,482	11,073	\$	3.18	24/08/2006
PIACT	TTS		11,809	37,316	\$	3.16	25/08/2006
PIACT	TTS		3,469	10,962	\$	3.16	25/08/2006
PICATS	TTS		188,206	530,741	\$	2.82	09/06/2006
PICATS	TTS		65,000	178,750	\$	2.75	14/06/2006
PICATS	TTS		2,442	6,813	\$	2.79	15/06/2006
PICATS	TTS		120,938	326,533	\$	2.70	28/06/2006
PICATS	TTS	-	17,462	-	49,025	\$	2.81
PICATS	TTS		12,465	35,525	\$	2.85	07/07/2006
PICATS	TTS		3,888	11,037	\$	2.84	10/07/2006
PICATS	TTS		8,815	24,902	\$	2.83	11/07/2006
PICATS	TTS		1,893	5,357	\$	2.83	13/07/2006
PICATS	TTS		5,397	14,945	\$	2.77	24/07/2006
PICATS	TTS	-	2,976	-	8,392	\$	2.82
PICATS	TTS	-	11,126	-	31,175	\$	2.80
PICATS	TTS	-	4,200	-	11,827	\$	2.82
PICATS	TTS	-	5,383	-	15,304	\$	2.84
PICATS	TTS	-	3,932	-	11,227	\$	2.86
PICATS	TTS	-	12,500	-	35,688	\$	2.86
PICATS	TTS		35,626	109,269	\$	3.07	16/08/2006
PICATS	TTS		2,754	8,533	\$	3.10	17/08/2006
PICATS	TTS		28,072	86,970	\$	3.10	17/08/2006
PICATS	TTS		9,534	30,699	\$	3.22	22/08/2006
PICATS	TTS		20,945	67,024	\$	3.20	23/08/2006
PICATS	TTS		61,555	196,976	\$	3.20	23/08/2006
PICATS	TTS		3,378	10,742	\$	3.18	24/08/2006
PICATS	TTS		3,522	11,130	\$	3.16	25/08/2006
PICATS	TTS		11,987	37,879	\$	3.16	25/08/2006
PIEATF	TTS		2,060	5,697	\$	2.77	31/07/2006
PIEATF	TTS	-	19	-	54	\$	2.82
PIEATF	TTS	-	34	-	96	\$	2.82

PIEATF	TTS	-	65	-	185	\$	2.84	11/08/2006
PIEATF	TTS	-	37	-	106	\$	2.86	15/08/2006
PIEATF	TTS		223		684	\$	3.07	16/08/2006
PIEATF	TTS		10		31	\$	3.10	17/08/2006
PIEATF	TTS		100		310	\$	3.10	17/08/2006
PIEATF	TTS		32		103	\$	3.22	22/08/2006
PIEATF	TTS		124		397	\$	3.20	23/08/2006
PIEATF	TTS		377		1,206	\$	3.20	23/08/2006
PIEATF	TTS		54		172	\$	3.18	24/08/2006
PIEATF	TTS		10		32	\$	3.16	25/08/2006
PIEATF	TTS		34		107	\$	3.16	25/08/2006
PIEFM6	TTS		152,977		492,586	\$	3.22	27/04/2006
PIEFM6	TTS		42,377		136,407	\$	3.22	28/04/2006
PIEFM6	TTS		8,450		27,070	\$	3.20	01/05/2006
PIEFM6	TTS		8,493		27,207	\$	3.20	01/05/2006
PIEFM6	TTS		4,597		14,588	\$	3.17	02/05/2006
PIEFM6	TTS		153,227		485,730	\$	3.17	02/05/2006
PIEFM6	TTS		5,094		16,165	\$	3.17	02/05/2006
PIEFM6	TTS		8,594		26,977	\$	3.14	03/05/2006
PIEFM6	TTS		12,984		39,991	\$	3.08	12/05/2006
PIEFM6	TTS		6,959		20,880	\$	3.00	15/05/2006
PIEFM6	TTS		16,705		50,366	\$	3.02	17/05/2006
PIEFM6	TTS		15,562		46,652	\$	3.00	22/05/2006
PIEFM6	TTS		26,072		78,174	\$	3.00	23/05/2006
PIEFM6	TTS		11,184		33,068	\$	2.96	25/05/2006
PIEFM6	TTS		12,616		37,470	\$	2.97	30/05/2006
PIEFM6	TTS		14,719		43,863	\$	2.98	30/05/2006
PIEFM6	TTS		8,491		25,155	\$	2.96	31/05/2006
PIEFM6	TTS		234,091		653,114	\$	2.79	13/06/2006
PIEFM6	TTS		4,436		12,003	\$	2.71	14/06/2006
PIEFM6	TTS	-	23,259	-	65,439	\$	2.81	22/06/2006
PIEFM6	TTS	-	69,924	-	194,389	\$	2.78	23/06/2006
PIEFM6	TTS	-	11,012	-	30,173	\$	2.74	26/06/2006
PIEFM6	TTS	-	30,284	-	83,345	\$	2.75	26/06/2006
PIEFM6	TTS	-	18,445	-	50,897	\$	2.76	26/06/2006
PIEFM6	TTS	-	40,155	-	109,952	\$	2.74	27/06/2006
PIEFM6	TTS	-	4,272	-	11,774	\$	2.76	27/06/2006
PIEFM6	TTS	-	135	-	371	\$	2.75	27/06/2006
PIEFM6	TTS	-	541,918	-	1,463,341	\$	2.70	28/06/2006
PIEFM6	TTS	-	8,224	-	22,353	\$	2.72	28/06/2006
PIEFM6	TTS		40,499		125,547	\$	3.10	07/07/2005
PIEFM6	TTS	-	40,499	-	141,597	\$	3.50	07/07/2005
PIEFM6	TTS		77,120		251,157	\$	3.26	04/04/2006
PIEFM6	TTS		27,971		90,626	\$	3.24	05/04/2006
PIEFM6	TTS		42,726		138,556	\$	3.24	05/04/2006
PIEFM6	TTS		12,246		36,371	\$	2.97	30/05/2006
PIEFM6	TTS		14,288		42,578	\$	2.98	30/05/2006
PIEFM6	TTS		26,267		75,649	\$	2.88	01/06/2006
PIEFM6	TTS		8,501		24,483	\$	2.88	01/06/2006
PIEFM6	TTS		10,090		27,303	\$	2.71	14/06/2006
PIEFM6	TTS		2,788		7,924	\$	2.84	20/06/2006
PIEFM6	TTS	-	23,564	-	66,297	\$	2.81	22/06/2006
PIEFM6	TTS	-	70,202	-	195,162	\$	2.78	23/06/2006
PIEFM6	TTS	-	5,958	-	16,325	\$	2.74	26/06/2006
PIEFM6	TTS	-	16,386	-	45,096	\$	2.75	26/06/2006
PIEFM6	TTS	-	9,980	-	27,539	\$	2.76	26/06/2006

PIEFM6	TTS	-	20,036	-	54,863	\$	2.74	27/06/2006
PIEFM6	TTS	-	2,131	-	5,873	\$	2.76	27/06/2006
PIEFM6	TTS	-	67	-	184	\$	2.75	27/06/2006
PIEFM6	TTS	-	1	-	3	\$	2.74	27/06/2006
PIEFM6	TTS	-	72,571	-	195,963	\$	2.70	28/06/2006
PIEFM6	TTS	-	1,101	-	2,993	\$	2.72	28/06/2006
PIEFM6	TTS		184,459		565,754	\$	3.07	16/08/2006
PIEFM6	TTS		3,858		11,651	\$	3.02	17/08/2006
PIEFM6	TTS		26,098		83,514	\$	3.20	23/08/2006
PIEFM6	TTS		104,164		333,325	\$	3.20	23/08/2006
PIHEST	TTS		172,514		534,793	\$	3.10	07/07/2005
PIHEST	TTS	-	172,514	-	603,161	\$	3.50	07/07/2005
PIHEST	TTS		35,750		104,033	\$	2.91	01/02/2006
PIHEST	TTS		33,106		96,868	\$	2.93	01/02/2006
PIHEST	TTS		121,160		352,576	\$	2.91	01/02/2006
PIHEST	TTS	-	37,587	-	110,130	\$	2.93	02/02/2006
PIHEST	TTS	-	9,223	-	26,164	\$	2.84	03/02/2006
PIHEST	TTS		1,209		3,482	\$	2.88	06/02/2006
PIHEST	TTS		6,305		18,285	\$	2.90	07/02/2006
PIHEST	TTS		66,154		191,185	\$	2.89	08/02/2006
PIHEST	TTS		22,585		65,497	\$	2.90	09/02/2006
PIHEST	TTS		116,728		338,896	\$	2.90	10/02/2006
PIHEST	TTS		45,387		130,651	\$	2.88	13/02/2006
PIHEST	TTS		15,575		45,122	\$	2.90	14/02/2006
PIHEST	TTS		2,598		7,508	\$	2.89	15/02/2006
PIHEST	TTS		49,501		144,048	\$	2.91	15/02/2006
PIHEST	TTS		10,213		29,720	\$	2.91	16/02/2006
PIHEST	TTS		13,788		40,123	\$	2.91	16/02/2006
PIHEST	TTS		32,393		94,911	\$	2.93	17/02/2006
PIHEST	TTS		8,019		23,736	\$	2.96	20/02/2006
PIHEST	TTS		5,447		16,232	\$	2.98	22/02/2006
PIHEST	TTS		14,760		44,132	\$	2.99	23/02/2006
PIHEST	TTS		3,268		9,739	\$	2.98	24/02/2006
PIHEST	TTS		31,904		97,425	\$	3.05	24/02/2006
PIHEST	TTS		7,685		22,975	\$	2.99	24/02/2006
PIHEST	TTS		45,164		135,492	\$	3.00	28/02/2006
PIHEST	TTS		4,296		12,613	\$	2.94	14/03/2006
PIHEST	TTS		8,573		25,205	\$	2.94	15/03/2006
PIHEST	TTS		3,929		11,551	\$	2.94	16/03/2006
PIHEST	TTS	-	22,369	-	73,706	\$	3.30	27/03/2006
PIHEST	TTS		120,301		387,369	\$	3.22	27/04/2006
PIHEST	TTS		57,400		184,765	\$	3.22	28/04/2006
PIHEST	TTS	-	88,597	-	280,852	\$	3.17	02/05/2006
PIHEST	TTS	-	62,598	-	194,680	\$	3.11	11/05/2006
PIHEST	TTS		4,110		12,453	\$	3.03	15/05/2006
PIHEST	TTS		4,109		12,471	\$	3.04	15/05/2006
PIHEST	TTS		1,621		4,912	\$	3.03	18/05/2006
PIHEST	TTS		8,116		24,411	\$	3.01	22/05/2006
PIHEST	TTS		6,727		20,170	\$	3.00	23/05/2006
PIHEST	TTS		12,814		38,437	\$	3.00	24/05/2006
PIHEST	TTS		6,437		19,234	\$	2.99	25/05/2006
PIHEST	TTS	-	15,648	-	46,631	\$	2.98	30/05/2006
PIHEST	TTS	-	4,364	-	12,568	\$	2.88	01/06/2006
PIHEST	TTS	-	39,273	-	113,542	\$	2.89	01/06/2006
PIHEST	TTS		10,832		31,521	\$	2.91	02/06/2006
PIHEST	TTS	-	22,308	-	64,256	\$	2.88	08/06/2006

PIHEST	TTS	-	15,625	-	44,163	\$	2.83	09/06/2006
PIHEST	TTS	-	3,906	-	11,132	\$	2.85	09/06/2006
PIHEST	TTS	-	9,364	-	25,751	\$	2.75	14/06/2006
PIHEST	TTS		22,768		63,523	\$	2.79	15/06/2006
PIHEST	TTS		297,658		803,677	\$	2.70	28/06/2006
PIHEST	TTS	-	43,008	-	120,745	\$	2.81	04/07/2006
PIHEST	TTS		30,889		88,034	\$	2.85	07/07/2006
PIHEST	TTS		9,591		27,226	\$	2.84	10/07/2006
PIHEST	TTS		21,621		61,079	\$	2.83	11/07/2006
PIHEST	TTS		5,085		14,391	\$	2.83	13/07/2006
PIHEST	TTS		10,020		27,746	\$	2.77	24/07/2006
PIHEST	TTS	-	7,310	-	20,614	\$	2.82	03/08/2006
PIHEST	TTS	-	26,971	-	75,573	\$	2.80	09/08/2006
PIHEST	TTS	-	10,315	-	29,047	\$	2.82	10/08/2006
PIHEST	TTS	-	13,474	-	38,307	\$	2.84	11/08/2006
PIHEST	TTS	-	9,660	-	27,581	\$	2.86	14/08/2006
PIHEST	TTS	-	30,746	-	87,780	\$	2.86	15/08/2006
PIHEST	TTS		87,553		268,534	\$	3.07	16/08/2006
PIHEST	TTS		6,765		20,961	\$	3.10	17/08/2006
PIHEST	TTS		68,955		213,629	\$	3.10	17/08/2006
PIHEST	TTS		18,771		60,443	\$	3.22	22/08/2006
PIHEST	TTS		51,306		164,179	\$	3.20	23/08/2006
PIHEST	TTS		150,454		481,453	\$	3.20	23/08/2006
PIHEST	TTS		8,647		27,497	\$	3.18	24/08/2006
PIHEST	TTS		8,615		27,223	\$	3.16	25/08/2006
PIHEST	TTS		29,324		92,664	\$	3.16	25/08/2006
PIWGAF	TTS		29,308		96,007	\$	3.28	18/07/2005
PIWGAF	TTS		21,831		71,169	\$	3.26	19/07/2005
PIWGAF	TTS		29,542		95,432	\$	3.23	19/07/2005
PIWGAF	TTS		38,588		124,041	\$	3.21	22/07/2005
PIWGAF	TTS		3,228		10,523	\$	3.26	25/07/2005
PIWGAF	TTS		30,384		98,748	\$	3.25	26/07/2005
PIWGAF	TTS		15,693		51,002	\$	3.25	27/07/2005
PIWGAF	TTS		27,541		89,720	\$	3.26	28/07/2005
PIWGAF	TTS		1,040		3,359	\$	3.23	01/08/2005
PIWGAF	TTS		24,268		78,621	\$	3.24	02/08/2005
PIWGAF	TTS		30,945		99,788	\$	3.22	05/08/2005
PIWGAF	TTS		12,451		39,221	\$	3.15	12/08/2005
PIWGAF	TTS		1,710		5,369	\$	3.14	15/08/2005
PIWGAF	TTS		9,468		29,635	\$	3.13	16/08/2005
PIWGAF	TTS		14,936		46,302	\$	3.10	18/08/2005
PIWGAF	TTS		48,545		152,917	\$	3.15	25/08/2005
PIWGAF	TTS	-	29,558	-	96,655	\$	3.27	05/09/2005
PIWGAF	TTS	-	31,729	-	103,754	\$	3.27	06/09/2005
PIWGAF	TTS		10,038		32,584	\$	3.25	07/09/2005
PIWGAF	TTS		14,167		46,866	\$	3.31	19/09/2005
PIWGAF	TTS	-	20,195	-	68,057	\$	3.37	20/09/2005
PIWGAF	TTS		11,608		38,122	\$	3.28	27/09/2005
PIWGAF	TTS		9,953		32,552	\$	3.27	30/09/2005
PIWGAF	TTS	-	38,709	-	121,159	\$	3.13	14/10/2005
PIWGAF	TTS	-	12,806	-	40,170	\$	3.14	19/10/2005
PIWGAF	TTS	-	9,938	-	31,503	\$	3.17	02/11/2005
PIWGAF	TTS	-	6,625	-	21,001	\$	3.17	02/11/2005
PIWGAF	TTS	-	28,526	-	93,351	\$	3.27	04/11/2005
PIWGAF	TTS	-	42,788	-	138,774	\$	3.24	04/11/2005
PIWGAF	TTS	-	7,358	-	24,281	\$	3.30	08/11/2005

PIWGAF	TTS	-	4,338	-	14,315	\$	3.30	09/11/2005
PIWGAF	TTS	-	5,029	-	16,596	\$	3.30	10/11/2005
PIWGAF	TTS	-	2,320	-	7,656	\$	3.30	11/11/2005
PIWGAF	TTS		7,006		22,992	\$	3.28	15/11/2005
PIWGAF	TTS	-	14,838	-	49,003	\$	3.30	17/11/2005
PIWGAF	TTS	-	18,917	-	62,827	\$	3.32	18/11/2005
PIWGAF	TTS		4,684		15,591	\$	3.33	21/11/2005
PIWGAF	TTS	-	23,409	-	77,952	\$	3.33	21/11/2005
PIWGAF	TTS	-	7,825	-	26,007	\$	3.32	22/11/2005
PIWGAF	TTS	-	37,168	-	123,008	\$	3.31	22/11/2005
PIWGAF	TTS	-	5,869	-	19,368	\$	3.30	22/11/2005
PIWGAF	TTS	-	10,955	-	36,425	\$	3.33	22/11/2005
PIWGAF	TTS	-	10,726	-	35,503	\$	3.31	23/11/2005
PIWGAF	TTS	-	27,308	-	90,389	\$	3.31	23/11/2005
PIWGAF	TTS		15,897		49,082	\$	3.09	19/12/2005
PIWGAF	TTS		2,555		8,096	\$	3.17	23/12/2005
PIWGAF	TTS		11,744		37,536	\$	3.20	30/12/2005
PIWGAF	TTS		1,284		4,070	\$	3.17	05/01/2006
PIWGAF	TTS		58,389		181,006	\$	3.10	11/01/2006
PIWGAF	TTS		138,403		429,049	\$	3.10	11/01/2006
PIWGAF	TTS		41,416		128,390	\$	3.10	12/01/2006
PIWGAF	TTS		21,765		67,472	\$	3.10	13/01/2006
PIWGAF	TTS		1,127		3,494	\$	3.10	17/01/2006
PIWGAF	TTS		55,977		173,529	\$	3.10	18/01/2006
PIWGAF	TTS		130,093		403,288	\$	3.10	18/01/2006
PIWGAF	TTS		2,170		6,727	\$	3.10	18/01/2006
PIWGAF	TTS		49,136		152,322	\$	3.10	19/01/2006
PIWGAF	TTS		7,440		23,064	\$	3.10	19/01/2006
PIWGAF	TTS		28,601		88,663	\$	3.10	20/01/2006
PIWGAF	TTS		34,486		106,748	\$	3.10	20/01/2006
PIWGAF	TTS		23,633		70,133	\$	2.97	25/01/2006
PIWGAF	TTS		31,508		92,318	\$	2.93	31/01/2006
PIWGAF	TTS		21,998		64,454	\$	2.93	31/01/2006
PIWGAF	TTS		27,605		80,734	\$	2.92	01/02/2006
PIWGAF	TTS	-	47,735	-	139,864	\$	2.93	02/02/2006
PIWGAF	TTS		6,425		18,780	\$	2.92	02/02/2006
PIWGAF	TTS	-	12,408	-	35,199	\$	2.84	03/02/2006
PIWGAF	TTS		3,624		10,388	\$	2.87	03/02/2006
PIWGAF	TTS		419		1,194	\$	2.85	03/02/2006
PIWGAF	TTS		2,052		5,910	\$	2.88	06/02/2006
PIWGAF	TTS		8,303		24,079	\$	2.90	07/02/2006
PIWGAF	TTS	-	79,368	-	230,961	\$	2.91	08/02/2006
PIWGAF	TTS		29,856		86,582	\$	2.90	09/02/2006
PIWGAF	TTS		20,226		58,597	\$	2.90	14/02/2006
PIWGAF	TTS		18,515		53,879	\$	2.91	16/02/2006
PIWGAF	TTS		13,714		39,908	\$	2.91	16/02/2006
PIWGAF	TTS		12,587		37,258	\$	2.96	20/02/2006
PIWGAF	TTS		7,383		22,001	\$	2.98	22/02/2006
PIWGAF	TTS		22,416		67,024	\$	2.99	23/02/2006
PIWGAF	TTS		11,867		36,073	\$	3.04	24/02/2006
PIWGAF	TTS		625		1,901	\$	3.04	24/02/2006
PIWGAF	TTS		10,804		32,300	\$	2.99	24/02/2006
PIWGAF	TTS		4,595		13,693	\$	2.98	24/02/2006
PIWGAF	TTS		44,851		136,962	\$	3.05	24/02/2006
PIWGAF	TTS		58,988		176,964	\$	3.00	28/02/2006
PIWGAF	TTS		90,854		272,562	\$	3.00	01/03/2006

PIWGAF	TTS	16,896	50,688	\$	3.00	01/03/2006
PIWGAF	TTS	3,427	10,281	\$	3.00	02/03/2006
PIWGAF	TTS	2,357	7,071	\$	3.00	02/03/2006
PIWGAF	TTS	12,785	37,537	\$	2.94	14/03/2006
PIWGAF	TTS	12,422	36,521	\$	2.94	15/03/2006
PIWGAF	TTS	6,840	20,109	\$	2.94	16/03/2006
PIWGAF	TTS	36,482	112,233	\$	3.08	22/03/2006
PIWGAF	TTS	- 33,706 -	111,061	\$	3.30	27/03/2006
PIWGAF	TTS	27,332	90,515	\$	3.31	30/03/2006
PIWGAF	TTS	15,535	51,266	\$	3.30	31/03/2006
PIWGAF	TTS	67,671	221,954	\$	3.28	10/04/2006
PIWGAF	TTS	- 36,106 -	118,272	\$	3.28	19/04/2006
PIWGAF	TTS	- 41,264 -	135,346	\$	3.28	19/04/2006
PIWGAF	TTS	60,546	194,892	\$	3.22	28/04/2006
PIWGAF	TTS	- 136,939 -	434,097	\$	3.17	02/05/2006
PIWGAF	TTS	38,424	122,511	\$	3.19	09/05/2006
PIWGAF	TTS	42,921	129,845	\$	3.03	19/05/2006
PIWGAF	TTS	13,135	39,507	\$	3.01	22/05/2006
PIWGAF	TTS	31,059	93,127	\$	3.00	23/05/2006
PIWGAF	TTS	23,413	70,230	\$	3.00	24/05/2006
PIWGAF	TTS	11,136	33,274	\$	2.99	25/05/2006
PIWGAF	TTS	- 27,561 -	82,132	\$	2.98	30/05/2006
PIWGAF	TTS	- 6,893 -	19,852	\$	2.88	01/06/2006
PIWGAF	TTS	- 62,034 -	179,347	\$	2.89	01/06/2006
PIWGAF	TTS	25,739	74,900	\$	2.91	02/06/2006
PIWGAF	TTS	- 38,720 -	111,529	\$	2.88	08/06/2006
PIWGAF	TTS	- 39,159 -	110,346	\$	2.82	09/06/2006
PIWGAF	TTS	- 27,238 -	76,985	\$	2.83	09/06/2006
PIWGAF	TTS	- 6,810 -	19,409	\$	2.85	09/06/2006
PIWGAF	TTS	- 191,999 -	525,732	\$	2.74	27/06/2006
PIWGAF	TTS	- 20,425 -	56,291	\$	2.76	27/06/2006
PIWGAF	TTS	- 646 -	1,777	\$	2.75	27/06/2006
PIWGAF	TTS	480,840	1,298,268	\$	2.70	28/06/2006
PIWGAF	TTS	50,650	140,579	\$	2.78	30/06/2006
PIWGAF	TTS	55,337	157,710	\$	2.85	07/07/2006
PIWGAF	TTS	20,849	59,184	\$	2.84	10/07/2006
PIWGAF	TTS	54,000	150,784	\$	2.79	14/07/2006
PIWGAF	TTS	- 12,409 -	34,993	\$	2.82	03/08/2006
PIWGAF	TTS	- 46,997 -	132,344	\$	2.82	10/08/2006
PIWGAF	TTS	- 38,659 -	109,908	\$	2.84	11/08/2006
PIWGAF	TTS	- 47,392 -	135,304	\$	2.86	15/08/2006
PIWGAF	TTS	179,354	550,097	\$	3.07	16/08/2006
PIWGAF	TTS	6,667	20,658	\$	3.10	17/08/2006
PIWGAF	TTS	67,961	210,550	\$	3.10	17/08/2006
PIWGAF	TTS	34,032	109,583	\$	3.22	22/08/2006
PIWGAF	TTS	85,552	273,766	\$	3.20	23/08/2006
PIWGAF	TTS	254,714	815,085	\$	3.20	23/08/2006
PIWGAF	TTS	14,651	46,590	\$	3.18	24/08/2006
PIWGAF	TTS	53,832	170,109	\$	3.16	25/08/2006
PIWGAF	TTS	15,815	49,975	\$	3.16	25/08/2006
PIWSPF	TTS	4,493	14,718	\$	3.28	18/07/2005
PIWSPF	TTS	4,557	14,721	\$	3.23	19/07/2005
PIWSPF	TTS	3,368	10,980	\$	3.26	19/07/2005
PIWSPF	TTS	5,944	19,107	\$	3.21	22/07/2005
PIWSPF	TTS	4,606	14,970	\$	3.25	26/07/2005
PIWSPF	TTS	2,519	8,187	\$	3.25	27/07/2005

PIWSPF	TTS		4,116	13,409	\$	3.26	28/07/2005
PIWSPF	TTS		628	2,028	\$	3.23	01/08/2005
PIWSPF	TTS		3,732	12,091	\$	3.24	02/08/2005
PIWSPF	TTS		4,792	15,453	\$	3.22	05/08/2005
PIWSPF	TTS		997	3,131	\$	3.14	15/08/2005
PIWSPF	TTS		1,558	4,877	\$	3.13	16/08/2005
PIWSPF	TTS		2,255	6,991	\$	3.10	18/08/2005
PIWSPF	TTS		7,533	23,729	\$	3.15	25/08/2005
PIWSPF	TTS	-	4,154	13,584	\$	3.27	05/09/2005
PIWSPF	TTS	-	4,806	15,716	\$	3.27	06/09/2005
PIWSPF	TTS	-	1,313	4,425	\$	3.37	20/09/2005
PIWSPF	TTS	-	4,235	13,256	\$	3.13	14/10/2005
PIWSPF	TTS		1,397	4,309	\$	3.08	24/10/2005
PIWSPF	TTS	-	1,744	5,528	\$	3.17	02/11/2005
PIWSPF	TTS	-	1,162	3,684	\$	3.17	02/11/2005
PIWSPF	TTS	-	4,252	13,915	\$	3.27	04/11/2005
PIWSPF	TTS	-	6,377	20,683	\$	3.24	04/11/2005
PIWSPF	TTS	-	1,034	3,412	\$	3.30	08/11/2005
PIWSPF	TTS	-	650	2,145	\$	3.30	09/11/2005
PIWSPF	TTS	-	750	2,475	\$	3.30	10/11/2005
PIWSPF	TTS	-	393	1,297	\$	3.30	11/11/2005
PIWSPF	TTS	-	2,052	6,777	\$	3.30	17/11/2005
PIWSPF	TTS	-	2,688	8,927	\$	3.32	18/11/2005
PIWSPF	TTS	-	3,217	10,713	\$	3.33	21/11/2005
PIWSPF	TTS	-	5,070	16,779	\$	3.31	22/11/2005
PIWSPF	TTS	-	801	2,643	\$	3.30	22/11/2005
PIWSPF	TTS	-	1,494	4,968	\$	3.33	22/11/2005
PIWSPF	TTS	-	1,067	3,546	\$	3.32	22/11/2005
PIWSPF	TTS	-	1,477	4,889	\$	3.31	23/11/2005
PIWSPF	TTS	-	3,759	12,442	\$	3.31	23/11/2005
PIWSPF	TTS		2,221	6,857	\$	3.09	19/12/2005
PIWSPF	TTS		1,923	6,146	\$	3.20	30/12/2005
PIWSPF	TTS		7,753	24,034	\$	3.10	11/01/2006
PIWSPF	TTS		18,379	56,975	\$	3.10	11/01/2006
PIWSPF	TTS		5,540	17,174	\$	3.10	12/01/2006
PIWSPF	TTS		2,966	9,195	\$	3.10	13/01/2006
PIWSPF	TTS		89	276	\$	3.10	17/01/2006
PIWSPF	TTS		7,450	23,095	\$	3.10	18/01/2006
PIWSPF	TTS		17,313	53,670	\$	3.10	18/01/2006
PIWSPF	TTS		289	896	\$	3.10	18/01/2006
PIWSPF	TTS		6,548	20,299	\$	3.10	19/01/2006
PIWSPF	TTS		992	3,075	\$	3.10	19/01/2006
PIWSPF	TTS		3,805	11,796	\$	3.10	20/01/2006
PIWSPF	TTS		4,588	14,202	\$	3.10	20/01/2006
PIWSPF	TTS		3,143	9,327	\$	2.97	25/01/2006
PIWSPF	TTS		3,019	8,846	\$	2.93	31/01/2006
PIWSPF	TTS		4,324	12,669	\$	2.93	31/01/2006
PIWSPF	TTS	-	5,683	16,651	\$	2.93	02/02/2006
PIWSPF	TTS		827	2,417	\$	2.92	02/02/2006
PIWSPF	TTS	-	1,677	4,757	\$	2.84	03/02/2006
PIWSPF	TTS		54	154	\$	2.85	03/02/2006
PIWSPF	TTS		466	1,336	\$	2.87	03/02/2006
PIWSPF	TTS		245	706	\$	2.88	06/02/2006
PIWSPF	TTS		1,125	3,263	\$	2.90	07/02/2006
PIWSPF	TTS	-	10,322	30,037	\$	2.91	08/02/2006
PIWSPF	TTS		3,883	11,261	\$	2.90	09/02/2006

PIWSPF	TTS	3,133	9,077	\$	2.90	14/02/2006
PIWSPF	TTS	2,015	5,864	\$	2.91	16/02/2006
PIWSPF	TTS	2,721	7,918	\$	2.91	16/02/2006
PIWSPF	TTS	875	2,590	\$	2.96	20/02/2006
PIWSPF	TTS	956	2,849	\$	2.98	22/02/2006
PIWSPF	TTS	3,111	9,302	\$	2.99	23/02/2006
PIWSPF	TTS	574	1,711	\$	2.98	24/02/2006
PIWSPF	TTS	5,602	17,107	\$	3.05	24/02/2006
PIWSPF	TTS	1,350	4,036	\$	2.99	24/02/2006
PIWSPF	TTS	7,494	22,482	\$	3.00	28/02/2006
PIWSPF	TTS	9,980	29,940	\$	3.00	01/03/2006
PIWSPF	TTS	1,856	5,568	\$	3.00	01/03/2006
PIWSPF	TTS	429	1,287	\$	3.00	02/03/2006
PIWSPF	TTS	295	885	\$	3.00	02/03/2006
PIWSPF	TTS	2,054	6,031	\$	2.94	14/03/2006
PIWSPF	TTS	1,552	4,563	\$	2.94	15/03/2006
PIWSPF	TTS	391	1,150	\$	2.94	16/03/2006
PIWSPF	TTS	- 2,347 -	7,733	\$	3.30	27/03/2006
PIWSPF	TTS	2,701	8,913	\$	3.30	31/03/2006
PIWSPF	TTS	- 2,369 -	7,760	\$	3.28	19/04/2006
PIWSPF	TTS	- 2,708 -	8,882	\$	3.28	19/04/2006
PIWSPF	TTS	7,441	23,952	\$	3.22	28/04/2006
PIWSPF	TTS	- 15,974 -	50,638	\$	3.17	02/05/2006
PIWSPF	TTS	- 2,234 -	7,104	\$	3.18	09/05/2006
PIWSPF	TTS	1,995	6,055	\$	3.04	15/05/2006
PIWSPF	TTS	1,995	6,045	\$	3.03	15/05/2006
PIWSPF	TTS	714	2,163	\$	3.03	18/05/2006
PIWSPF	TTS	5,140	15,550	\$	3.03	19/05/2006
PIWSPF	TTS	1,439	4,328	\$	3.01	22/05/2006
PIWSPF	TTS	3,454	10,356	\$	3.00	23/05/2006
PIWSPF	TTS	2,762	8,285	\$	3.00	24/05/2006
PIWSPF	TTS	1,413	4,222	\$	2.99	25/05/2006
PIWSPF	TTS	- 2,630 -	7,837	\$	2.98	30/05/2006
PIWSPF	TTS	- 760 -	2,189	\$	2.88	01/06/2006
PIWSPF	TTS	- 6,843 -	19,784	\$	2.89	01/06/2006
PIWSPF	TTS	2,963	8,622	\$	2.91	02/06/2006
PIWSPF	TTS	- 4,089 -	11,778	\$	2.88	08/06/2006
PIWSPF	TTS	- 3,283 -	9,279	\$	2.83	09/06/2006
PIWSPF	TTS	- 821 -	2,340	\$	2.85	09/06/2006
PIWSPF	TTS	- 21,667 -	59,329	\$	2.74	27/06/2006
PIWSPF	TTS	- 2,305 -	6,353	\$	2.76	27/06/2006
PIWSPF	TTS	- 73 -	201	\$	2.75	27/06/2006
PIWSPF	TTS	58,966	159,208	\$	2.70	28/06/2006
PIWSPF	TTS	- 9,042 -	25,385	\$	2.81	04/07/2006
PIWSPF	TTS	6,116	17,431	\$	2.85	07/07/2006
PIWSPF	TTS	2,304	6,540	\$	2.84	10/07/2006
PIWSPF	TTS	9,385	26,513	\$	2.83	11/07/2006
PIWSPF	TTS	562	1,607	\$	2.86	12/07/2006
PIWSPF	TTS	126	357	\$	2.83	12/07/2006
PIWSPF	TTS	1,124	3,181	\$	2.83	13/07/2006
PIWSPF	TTS	6,400	17,871	\$	2.79	14/07/2006
PIWSPF	TTS	224	625	\$	2.79	21/07/2006
PIWSPF	TTS	3,079	8,526	\$	2.77	24/07/2006
PIWSPF	TTS	- 1,506 -	4,247	\$	2.82	03/08/2006
PIWSPF	TTS	- 878 -	2,472	\$	2.82	10/08/2006
PIWSPF	TTS	- 4,690 -	13,334	\$	2.84	11/08/2006

PIWSPF	TTS	-	5,866	-	16,747	\$	2.86	15/08/2006
PIWSPF	TTS		22,700		69,623	\$	3.07	16/08/2006
PIWSPF	TTS		837		2,593	\$	3.10	17/08/2006
PIWSPF	TTS		8,533		26,436	\$	3.10	17/08/2006
PIWSPF	TTS		4,489		14,455	\$	3.22	22/08/2006
PIWSPF	TTS		10,784		34,509	\$	3.20	23/08/2006
PIWSPF	TTS		32,065		102,608	\$	3.20	23/08/2006
PIWSPF	TTS		1,828		5,813	\$	3.18	24/08/2006
PIWSPF	TTS		2,109		6,664	\$	3.16	25/08/2006
PIWSPF	TTS		7,179		22,686	\$	3.16	25/08/2006
PMCBUS	TTS		259,731		805,166	\$	3.10	07/07/2005
PMCBUS	TTS	-	259,731	-	908,098	\$	3.50	07/07/2005
PMCBUS	TTS		49,790		144,889	\$	2.91	01/02/2006
PMCBUS	TTS		46,097		134,880	\$	2.93	01/02/2006
PMCBUS	TTS		168,723		490,984	\$	2.91	01/02/2006
PMCBUS	TTS	-	52,335	-	153,342	\$	2.93	02/02/2006
PMCBUS	TTS	-	12,746	-	36,158	\$	2.84	03/02/2006
PMCBUS	TTS		1,690		4,867	\$	2.88	06/02/2006
PMCBUS	TTS		8,746		25,363	\$	2.90	07/02/2006
PMCBUS	TTS		92,127		266,247	\$	2.89	08/02/2006
PMCBUS	TTS		31,478		91,286	\$	2.90	09/02/2006
PMCBUS	TTS		162,556		471,949	\$	2.90	10/02/2006
PMCBUS	TTS		63,207		181,948	\$	2.88	13/02/2006
PMCBUS	TTS		21,756		63,029	\$	2.90	14/02/2006
PMCBUS	TTS		3,618		10,456	\$	2.89	15/02/2006
PMCBUS	TTS		68,938		200,610	\$	2.91	15/02/2006
PMCBUS	TTS		14,181		41,267	\$	2.91	16/02/2006
PMCBUS	TTS		19,146		55,715	\$	2.91	16/02/2006
PMCBUS	TTS		45,113		132,181	\$	2.93	17/02/2006
PMCBUS	TTS		11,115		32,900	\$	2.96	20/02/2006
PMCBUS	TTS		7,585		22,603	\$	2.98	22/02/2006
PMCBUS	TTS		20,551		61,447	\$	2.99	23/02/2006
PMCBUS	TTS		4,551		13,562	\$	2.98	24/02/2006
PMCBUS	TTS		44,423		135,655	\$	3.05	24/02/2006
PMCBUS	TTS		10,701		31,992	\$	2.99	24/02/2006
PMCBUS	TTS		62,896		188,688	\$	3.00	28/02/2006
PMCBUS	TTS		5,014		14,721	\$	2.94	14/03/2006
PMCBUS	TTS		11,926		35,062	\$	2.94	15/03/2006
PMCBUS	TTS		5,499		16,167	\$	2.94	16/03/2006
PMCBUS	TTS	-	31,047	-	102,300	\$	3.30	27/03/2006
PMCBUS	TTS		165,333		532,372	\$	3.22	27/04/2006
PMCBUS	TTS		80,633		259,550	\$	3.22	28/04/2006
PMCBUS	TTS	-	123,010	-	389,942	\$	3.17	02/05/2006
PMCBUS	TTS	-	86,919	-	270,318	\$	3.11	11/05/2006
PMCBUS	TTS		5,722		17,366	\$	3.04	15/05/2006
PMCBUS	TTS		5,722		17,338	\$	3.03	15/05/2006
PMCBUS	TTS		1,442		4,369	\$	3.03	18/05/2006
PMCBUS	TTS		11,298		33,982	\$	3.01	22/05/2006
PMCBUS	TTS		9,280		27,825	\$	3.00	23/05/2006
PMCBUS	TTS		17,786		53,351	\$	3.00	24/05/2006
PMCBUS	TTS		8,933		26,692	\$	2.99	25/05/2006
PMCBUS	TTS	-	21,584	-	64,320	\$	2.98	30/05/2006
PMCBUS	TTS	-	6,055	-	17,438	\$	2.88	01/06/2006
PMCBUS	TTS	-	54,493	-	157,545	\$	2.89	01/06/2006
PMCBUS	TTS		15,107		43,961	\$	2.91	02/06/2006
PMCBUS	TTS	-	31,063	-	89,474	\$	2.88	08/06/2006

PMCBUS	TTS	-	21,693	-	61,313	\$	2.83	09/06/2006
PMCBUS	TTS	-	5,423	-	15,456	\$	2.85	09/06/2006
PMCBUS	TTS	-	13,171	-	36,220	\$	2.75	14/06/2006
PMCBUS	TTS		31,743		88,563	\$	2.79	15/06/2006
PMCBUS	TTS		413,451		1,116,318	\$	2.70	28/06/2006
PMCBUS	TTS	-	59,738	-	167,714	\$	2.81	04/07/2006
PMCBUS	TTS		42,900		122,265	\$	2.85	07/07/2006
PMCBUS	TTS		13,294		37,738	\$	2.84	10/07/2006
PMCBUS	TTS		30,129		85,114	\$	2.83	11/07/2006
PMCBUS	TTS		7,007		19,830	\$	2.83	13/07/2006
PMCBUS	TTS		12,356		34,215	\$	2.77	24/07/2006
PMCBUS	TTS	-	10,142	-	28,600	\$	2.82	03/08/2006
PMCBUS	TTS	-	33,405	-	93,601	\$	2.80	09/08/2006
PMCBUS	TTS	-	18,105	-	50,984	\$	2.82	10/08/2006
PMCBUS	TTS	-	18,855	-	53,605	\$	2.84	11/08/2006
PMCBUS	TTS	-	13,748	-	39,253	\$	2.86	14/08/2006
PMCBUS	TTS	-	42,096	-	120,184	\$	2.86	15/08/2006
PMCBUS	TTS		121,271		371,950	\$	3.07	16/08/2006
PMCBUS	TTS		9,386		29,083	\$	3.10	17/08/2006
PMCBUS	TTS		95,676		296,414	\$	3.10	17/08/2006
PMCBUS	TTS		26,275		84,606	\$	3.22	22/08/2006
PMCBUS	TTS		71,184		227,789	\$	3.20	23/08/2006
PMCBUS	TTS		208,613		667,562	\$	3.20	23/08/2006
PMCBUS	TTS		11,677		37,133	\$	3.18	24/08/2006
PMCBUS	TTS		12,008		37,945	\$	3.16	25/08/2006
PMCBUS	TTS		40,874		129,162	\$	3.16	25/08/2006
PMCGSF	TTS		24,315		79,651	\$	3.28	18/07/2005
PMCGSF	TTS		18,081		58,944	\$	3.26	19/07/2005
PMCGSF	TTS		24,467		79,038	\$	3.23	19/07/2005
PMCGSF	TTS		33,253		106,892	\$	3.21	22/07/2005
PMCGSF	TTS		23,913		77,717	\$	3.25	26/07/2005
PMCGSF	TTS		12,758		41,464	\$	3.25	27/07/2005
PMCGSF	TTS		21,586		70,321	\$	3.26	28/07/2005
PMCGSF	TTS		1,100		3,553	\$	3.23	01/08/2005
PMCGSF	TTS		19,674		63,738	\$	3.24	02/08/2005
PMCGSF	TTS		25,085		80,892	\$	3.22	05/08/2005
PMCGSF	TTS		2,134		6,701	\$	3.14	15/08/2005
PMCGSF	TTS		7,265		22,739	\$	3.13	16/08/2005
PMCGSF	TTS		10,856		33,654	\$	3.10	18/08/2005
PMCGSF	TTS		37,236		117,293	\$	3.15	25/08/2005
PMCGSF	TTS	-	22,124	-	72,345	\$	3.27	05/09/2005
PMCGSF	TTS	-	24,530	-	80,213	\$	3.27	06/09/2005
PMCGSF	TTS	-	14,516	-	48,919	\$	3.37	20/09/2005
PMCGSF	TTS	-	25,543	-	79,950	\$	3.13	14/10/2005
PMCGSF	TTS	-	7,370	-	23,363	\$	3.17	02/11/2005
PMCGSF	TTS	-	4,914	-	15,577	\$	3.17	02/11/2005
PMCGSF	TTS	-	19,573	-	64,053	\$	3.27	04/11/2005
PMCGSF	TTS	-	29,360	-	95,223	\$	3.24	04/11/2005
PMCGSF	TTS	-	5,470	-	18,051	\$	3.30	08/11/2005
PMCGSF	TTS	-	3,011	-	9,936	\$	3.30	09/11/2005
PMCGSF	TTS	-	3,464	-	11,431	\$	3.30	10/11/2005
PMCGSF	TTS	-	2,007	-	6,623	\$	3.30	11/11/2005
PMCGSF	TTS	-	9,963	-	32,903	\$	3.30	17/11/2005
PMCGSF	TTS	-	12,393	-	41,160	\$	3.32	18/11/2005
PMCGSF	TTS	-	14,734	-	49,064	\$	3.33	21/11/2005
PMCGSF	TTS	-	4,912	-	16,326	\$	3.32	22/11/2005

PMCGSF	TTS	-	23,335	-	77,227	\$	3.31	22/11/2005
PMCGSF	TTS	-	3,684	-	12,157	\$	3.30	22/11/2005
PMCGSF	TTS	-	6,877	-	22,866	\$	3.33	22/11/2005
PMCGSF	TTS	-	17,191	-	56,902	\$	3.31	23/11/2005
PMCGSF	TTS	-	6,752	-	22,349	\$	3.31	23/11/2005
PMCGSF	TTS		9,845		30,396	\$	3.09	19/12/2005
PMCGSF	TTS		8,177		26,135	\$	3.20	30/12/2005
PMCGSF	TTS		33,503		103,859	\$	3.10	11/01/2006
PMCGSF	TTS		79,415		246,187	\$	3.10	11/01/2006
PMCGSF	TTS		23,769		73,684	\$	3.10	12/01/2006
PMCGSF	TTS		12,308		38,155	\$	3.10	13/01/2006
PMCGSF	TTS		205		636	\$	3.10	17/01/2006
PMCGSF	TTS		1,235		3,829	\$	3.10	18/01/2006
PMCGSF	TTS		31,870		98,797	\$	3.10	18/01/2006
PMCGSF	TTS		74,067		229,608	\$	3.10	18/01/2006
PMCGSF	TTS		27,841		86,307	\$	3.10	19/01/2006
PMCGSF	TTS		4,215		13,067	\$	3.10	19/01/2006
PMCGSF	TTS		15,940		49,414	\$	3.10	20/01/2006
PMCGSF	TTS		19,221		59,497	\$	3.10	20/01/2006
PMCGSF	TTS		13,445		39,899	\$	2.97	25/01/2006
PMCGSF	TTS		19,053		55,825	\$	2.93	31/01/2006
PMCGSF	TTS		13,302		38,975	\$	2.93	31/01/2006
PMCGSF	TTS	-	25,099	-	73,540	\$	2.93	02/02/2006
PMCGSF	TTS		3,540		10,347	\$	2.92	02/02/2006
PMCGSF	TTS	-	7,171	-	20,343	\$	2.84	03/02/2006
PMCGSF	TTS		231		658	\$	2.85	03/02/2006
PMCGSF	TTS		1,995		5,718	\$	2.87	03/02/2006
PMCGSF	TTS		771		2,220	\$	2.88	06/02/2006
PMCGSF	TTS		4,782		13,868	\$	2.90	07/02/2006
PMCGSF	TTS	-	43,707	-	127,187	\$	2.91	08/02/2006
PMCGSF	TTS		15,977		46,333	\$	2.90	09/02/2006
PMCGSF	TTS		10,414		30,170	\$	2.90	14/02/2006
PMCGSF	TTS		10,265		29,871	\$	2.91	16/02/2006
PMCGSF	TTS		7,604		22,128	\$	2.91	16/02/2006
PMCGSF	TTS		6,147		18,195	\$	2.96	20/02/2006
PMCGSF	TTS		4,035		12,024	\$	2.98	22/02/2006
PMCGSF	TTS		11,212		33,524	\$	2.99	23/02/2006
PMCGSF	TTS		2,414		7,194	\$	2.98	24/02/2006
PMCGSF	TTS		23,569		71,973	\$	3.05	24/02/2006
PMCGSF	TTS		5,677		16,972	\$	2.99	24/02/2006
PMCGSF	TTS		31,606		94,818	\$	3.00	28/02/2006
PMCGSF	TTS		39,595		118,785	\$	3.00	01/03/2006
PMCGSF	TTS		7,364		22,092	\$	3.00	01/03/2006
PMCGSF	TTS		1,798		5,394	\$	3.00	02/03/2006
PMCGSF	TTS		1,237		3,711	\$	3.00	02/03/2006
PMCGSF	TTS		7,104		20,857	\$	2.94	14/03/2006
PMCGSF	TTS		6,518		19,163	\$	2.94	15/03/2006
PMCGSF	TTS		2,939		8,640	\$	2.94	16/03/2006
PMCGSF	TTS	-	16,702	-	55,033	\$	3.30	27/03/2006
PMCGSF	TTS		9,563		31,558	\$	3.30	31/03/2006
PMCGSF	TTS	-	18,060	-	59,237	\$	3.28	19/04/2006
PMCGSF	TTS	-	15,803	-	51,766	\$	3.28	19/04/2006
PMCGSF	TTS	-	16,274	-	52,402	\$	3.22	28/04/2006
PMCGSF	TTS		25,298		81,432	\$	3.22	28/04/2006
PMCGSF	TTS	-	63,427	-	201,064	\$	3.17	02/05/2006
PMCGSF	TTS	-	7,696	-	24,473	\$	3.18	09/05/2006

PMCGSF	TTS	6,182	18,762	\$	3.04	15/05/2006
PMCGSF	TTS	6,182	18,731	\$	3.03	15/05/2006
PMCGSF	TTS	17,444	52,772	\$	3.03	19/05/2006
PMCGSF	TTS	5,801	17,448	\$	3.01	22/05/2006
PMCGSF	TTS	11,093	33,261	\$	3.00	23/05/2006
PMCGSF	TTS	9,437	28,307	\$	3.00	24/05/2006
PMCGSF	TTS	5,017	14,991	\$	2.99	25/05/2006
PMCGSF	TTS	- 13,431 -	40,024	\$	2.98	30/05/2006
PMCGSF	TTS	- 27,445 -	79,346	\$	2.89	01/06/2006
PMCGSF	TTS	- 3,049 -	8,781	\$	2.88	01/06/2006
PMCGSF	TTS	10,630	30,933	\$	2.91	02/06/2006
PMCGSF	TTS	- 17,979 -	51,787	\$	2.88	08/06/2006
PMCGSF	TTS	- 3,019 -	8,604	\$	2.85	09/06/2006
PMCGSF	TTS	- 12,076 -	34,132	\$	2.83	09/06/2006
PMCGSF	TTS	- 77,023 -	210,904	\$	2.74	27/06/2006
PMCGSF	TTS	- 8,194 -	22,583	\$	2.76	27/06/2006
PMCGSF	TTS	- 259 -	712	\$	2.75	27/06/2006
PMCGSF	TTS	218,401	589,683	\$	2.70	28/06/2006
PMCGSF	TTS	- 33,498 -	94,046	\$	2.81	04/07/2006
PMCGSF	TTS	22,658	64,575	\$	2.85	07/07/2006
PMCGSF	TTS	8,537	24,234	\$	2.84	10/07/2006
PMCGSF	TTS	6,580	18,589	\$	2.83	11/07/2006
PMCGSF	TTS	795	2,274	\$	2.86	12/07/2006
PMCGSF	TTS	178	504	\$	2.83	12/07/2006
PMCGSF	TTS	3,608	10,211	\$	2.83	13/07/2006
PMCGSF	TTS	22,500	62,827	\$	2.79	14/07/2006
PMCGSF	TTS	9,830	27,426	\$	2.79	21/07/2006
PMCGSF	TTS	9,729	26,941	\$	2.77	24/07/2006
PMCGSF	TTS	- 5,362 -	15,121	\$	2.82	03/08/2006
PMCGSF	TTS	- 12,035 -	33,891	\$	2.82	10/08/2006
PMCGSF	TTS	- 17,915 -	50,932	\$	2.84	11/08/2006
PMCGSF	TTS	- 21,835 -	62,339	\$	2.86	15/08/2006
PMCGSF	TTS	78,706	241,399	\$	3.07	16/08/2006
PMCGSF	TTS	2,949	9,137	\$	3.10	17/08/2006
PMCGSF	TTS	30,059	93,126	\$	3.10	17/08/2006
PMCGSF	TTS	25,670	82,657	\$	3.22	22/08/2006
PMCGSF	TTS	37,920	121,344	\$	3.20	23/08/2006
PMCGSF	TTS	8,365	26,843	\$	3.21	23/08/2006
PMCGSF	TTS	104,213	333,482	\$	3.20	23/08/2006
PMCGSF	TTS	6,429	20,444	\$	3.18	24/08/2006
PMCGSF	TTS	6,753	21,339	\$	3.16	25/08/2006
PMCGSF	TTS	22,985	72,633	\$	3.16	25/08/2006
PMHOST	TTS	87,069	269,914	\$	3.10	07/07/2005
PMHOST	TTS	- 87,069 -	304,419	\$	3.50	07/07/2005
PMHOST	TTS	20,363	59,256	\$	2.91	01/02/2006
PMHOST	TTS	18,852	55,161	\$	2.93	01/02/2006
PMHOST	TTS	69,003	200,799	\$	2.91	01/02/2006
PMHOST	TTS	- 21,392 -	62,679	\$	2.93	02/02/2006
PMHOST	TTS	- 6,941 -	19,690	\$	2.84	03/02/2006
PMHOST	TTS	625	1,800	\$	2.88	06/02/2006
PMHOST	TTS	4,229	12,264	\$	2.90	07/02/2006
PMHOST	TTS	37,691	108,927	\$	2.89	08/02/2006
PMHOST	TTS	12,439	36,073	\$	2.90	09/02/2006
PMHOST	TTS	66,499	193,067	\$	2.90	10/02/2006
PMHOST	TTS	25,860	74,441	\$	2.88	13/02/2006
PMHOST	TTS	8,040	23,293	\$	2.90	14/02/2006

PMHOST	TTS	28,203	82,071	\$	2.91	15/02/2006
PMHOST	TTS	1,480	4,277	\$	2.89	15/02/2006
PMHOST	TTS	8,904	25,911	\$	2.91	16/02/2006
PMHOST	TTS	6,596	19,194	\$	2.91	16/02/2006
PMHOST	TTS	18,456	54,076	\$	2.93	17/02/2006
PMHOST	TTS	5,123	15,164	\$	2.96	20/02/2006
PMHOST	TTS	3,103	9,247	\$	2.98	22/02/2006
PMHOST	TTS	8,376	25,044	\$	2.99	23/02/2006
PMHOST	TTS	1,862	5,549	\$	2.98	24/02/2006
PMHOST	TTS	18,174	55,498	\$	3.05	24/02/2006
PMHOST	TTS	4,378	13,088	\$	2.99	24/02/2006
PMHOST	TTS	25,727	77,181	\$	3.00	28/02/2006
PMHOST	TTS	2,098	6,160	\$	2.94	14/03/2006
PMHOST	TTS	4,883	14,356	\$	2.94	15/03/2006
PMHOST	TTS	2,550	7,497	\$	2.94	16/03/2006
PMHOST	TTS	- 15,745 -	51,880	\$	3.30	27/03/2006
PMHOST	TTS	68,106	219,301	\$	3.22	27/04/2006
PMHOST	TTS	32,360	104,164	\$	3.22	28/04/2006
PMHOST	TTS	- 50,058 -	158,684	\$	3.17	02/05/2006
PMHOST	TTS	- 35,370 -	110,001	\$	3.11	11/05/2006
PMHOST	TTS	2,318	7,035	\$	3.04	15/05/2006
PMHOST	TTS	2,319	7,027	\$	3.03	15/05/2006
PMHOST	TTS	913	2,766	\$	3.03	18/05/2006
PMHOST	TTS	4,585	13,791	\$	3.01	22/05/2006
PMHOST	TTS	3,800	11,394	\$	3.00	23/05/2006
PMHOST	TTS	7,239	21,714	\$	3.00	24/05/2006
PMHOST	TTS	3,636	10,864	\$	2.99	25/05/2006
PMHOST	TTS	- 8,840 -	26,343	\$	2.98	30/05/2006
PMHOST	TTS	- 22,189 -	64,151	\$	2.89	01/06/2006
PMHOST	TTS	- 2,465 -	7,099	\$	2.88	01/06/2006
PMHOST	TTS	6,114	17,792	\$	2.91	02/06/2006
PMHOST	TTS	- 12,603 -	36,302	\$	2.88	08/06/2006
PMHOST	TTS	- 2,207 -	6,290	\$	2.85	09/06/2006
PMHOST	TTS	- 8,827 -	24,949	\$	2.83	09/06/2006
PMHOST	TTS	- 5,287 -	14,539	\$	2.75	14/06/2006
PMHOST	TTS	12,862	35,885	\$	2.79	15/06/2006
PMHOST	TTS	168,142	453,983	\$	2.70	28/06/2006
PMHOST	TTS	- 24,296 -	68,211	\$	2.81	04/07/2006
PMHOST	TTS	17,448	49,727	\$	2.85	07/07/2006
PMHOST	TTS	5,422	15,391	\$	2.84	10/07/2006
PMHOST	TTS	10,871	30,711	\$	2.83	11/07/2006
PMHOST	TTS	312	892	\$	2.86	12/07/2006
PMHOST	TTS	70	198	\$	2.83	12/07/2006
PMHOST	TTS	3,453	9,772	\$	2.83	13/07/2006
PMHOST	TTS	- 4,084 -	11,517	\$	2.82	03/08/2006
PMHOST	TTS	- 7,920 -	22,192	\$	2.80	09/08/2006
PMHOST	TTS	- 7,147 -	20,126	\$	2.82	10/08/2006
PMHOST	TTS	- 7,613 -	21,644	\$	2.84	11/08/2006
PMHOST	TTS	- 5,460 -	15,589	\$	2.86	14/08/2006
PMHOST	TTS	- 17,345 -	49,520	\$	2.86	15/08/2006
PMHOST	TTS	49,437	151,628	\$	3.07	16/08/2006
PMHOST	TTS	3,821	11,839	\$	3.10	17/08/2006
PMHOST	TTS	38,953	120,680	\$	3.10	17/08/2006
PMHOST	TTS	10,604	34,145	\$	3.22	22/08/2006
PMHOST	TTS	28,605	91,536	\$	3.20	23/08/2006
PMHOST	TTS	85,353	273,130	\$	3.20	23/08/2006

PMHOST	TTS	4,923	15,655	\$	3.18	24/08/2006
PMHOST	TTS	4,867	15,380	\$	3.16	25/08/2006
PMHOST	TTS	16,565	52,345	\$	3.16	25/08/2006
PMISF1	TTS	1,299,145	4,183,247	\$	3.22	27/04/2006
PMISF1	TTS	361,045	1,162,168	\$	3.22	28/04/2006
PMISF1	TTS	72,154	231,145	\$	3.20	01/05/2006
PMISF1	TTS	72,179	231,225	\$	3.20	01/05/2006
PMISF1	TTS	1,303,019	4,130,570	\$	3.17	02/05/2006
PMISF1	TTS	39,090	124,044	\$	3.17	02/05/2006
PMISF1	TTS	43,300	137,404	\$	3.17	02/05/2006
PMISF1	TTS	71,810	225,412	\$	3.14	03/05/2006
PMISF1	TTS	111,319	342,863	\$	3.08	12/05/2006
PMISF1	TTS	57,363	172,118	\$	3.00	15/05/2006
PMISF1	TTS	143,259	431,926	\$	3.02	17/05/2006
PMISF1	TTS	129,913	389,453	\$	3.00	22/05/2006
PMISF1	TTS	222,192	666,220	\$	3.00	23/05/2006
PMISF1	TTS	96,858	286,380	\$	2.96	25/05/2006
PMISF1	TTS	107,910	320,493	\$	2.97	30/05/2006
PMISF1	TTS	125,896	375,170	\$	2.98	30/05/2006
PMISF1	TTS	71,605	212,130	\$	2.96	31/05/2006
PMISF1	TTS	1,988,237	5,547,181	\$	2.79	13/06/2006
PMISF1	TTS	35,310	95,545	\$	2.71	14/06/2006
PMISF1	TTS	- 202,994 -	571,124	\$	2.81	22/06/2006
PMISF1	TTS	- 593,531 -	1,650,016	\$	2.78	23/06/2006
PMISF1	TTS	- 93,752 -	256,880	\$	2.74	26/06/2006
PMISF1	TTS	- 257,814 -	709,530	\$	2.75	26/06/2006
PMISF1	TTS	- 157,033 -	433,317	\$	2.76	26/06/2006
PMISF1	TTS	- 337,519 -	924,195	\$	2.74	27/06/2006
PMISF1	TTS	- 35,906 -	98,957	\$	2.76	27/06/2006
PMISF1	TTS	- 1,136 -	3,124	\$	2.75	27/06/2006
PMISF1	TTS	- 4,602,081 -	12,426,999	\$	2.70	28/06/2006
PMISF1	TTS	- 69,838 -	189,820	\$	2.72	28/06/2006
PMISF2	TTS	341,736	1,059,382	\$	3.10	07/07/2005
PMISF2	TTS	- 341,736 -	1,194,812	\$	3.50	07/07/2005
PMISF2	TTS	649,183	2,114,194	\$	3.26	04/04/2006
PMISF2	TTS	233,927	757,923	\$	3.24	05/04/2006
PMISF2	TTS	357,324	1,158,766	\$	3.24	05/04/2006
PMISF2	TTS	108,264	321,544	\$	2.97	30/05/2006
PMISF2	TTS	126,306	376,392	\$	2.98	30/05/2006
PMISF2	TTS	71,938	207,181	\$	2.88	01/06/2006
PMISF2	TTS	222,287	640,187	\$	2.88	01/06/2006
PMISF2	TTS	83,986	227,258	\$	2.71	14/06/2006
PMISF2	TTS	22,336	63,483	\$	2.84	20/06/2006
PMISF2	TTS	- 199,488 -	561,259	\$	2.81	22/06/2006
PMISF2	TTS	- 592,961 -	1,648,432	\$	2.78	23/06/2006
PMISF2	TTS	- 50,351 -	137,962	\$	2.74	26/06/2006
PMISF2	TTS	- 138,465 -	381,070	\$	2.75	26/06/2006
PMISF2	TTS	- 84,338 -	232,722	\$	2.76	26/06/2006
PMISF2	TTS	- 168,856 -	462,362	\$	2.74	27/06/2006
PMISF2	TTS	- 17,963 -	49,506	\$	2.76	27/06/2006
PMISF2	TTS	- 568 -	1,562	\$	2.75	27/06/2006
PMISF2	TTS	- 1 -	3	\$	2.74	27/06/2006
PMISF2	TTS	- 613,254 -	1,655,970	\$	2.70	28/06/2006
PMISF2	TTS	- 9,306 -	25,294	\$	2.72	28/06/2006
PMISF2	TTS	1,507,110	4,622,457	\$	3.07	16/08/2006
PMISF2	TTS	32,064	96,833	\$	3.02	17/08/2006

PMISF2	TTS	213,714	683,885	\$	3.20	23/08/2006
PMISF2	TTS	855,396	2,737,267	\$	3.20	23/08/2006
PMSCA	TTS	800	2,480	\$	3.10	07/07/2005
PMSCA	TTS	- 800 -	2,797	\$	3.50	07/07/2005
PMSTA	TTS	253,218	784,976	\$	3.10	07/07/2005
PMSTA	TTS	- 253,218 -	885,326	\$	3.50	07/07/2005
PMSTA	TTS	47,176	137,282	\$	2.91	01/02/2006
PMSTA	TTS	43,675	127,793	\$	2.93	01/02/2006
PMSTA	TTS	159,865	465,207	\$	2.91	01/02/2006
PMSTA	TTS	- 49,646 -	145,463	\$	2.93	02/02/2006
PMSTA	TTS	- 7,604 -	21,571	\$	2.84	03/02/2006
PMSTA	TTS	1,231	3,545	\$	2.88	06/02/2006
PMSTA	TTS	8,312	24,105	\$	2.90	07/02/2006
PMSTA	TTS	87,240	252,124	\$	2.89	08/02/2006
PMSTA	TTS	31,905	92,525	\$	2.90	09/02/2006
PMSTA	TTS	153,949	446,960	\$	2.90	10/02/2006
PMSTA	TTS	59,847	172,276	\$	2.88	13/02/2006
PMSTA	TTS	26,007	75,345	\$	2.90	14/02/2006
PMSTA	TTS	65,277	189,956	\$	2.91	15/02/2006
PMSTA	TTS	3,426	9,901	\$	2.89	15/02/2006
PMSTA	TTS	14,150	41,177	\$	2.91	16/02/2006
PMSTA	TTS	19,104	55,593	\$	2.91	16/02/2006
PMSTA	TTS	42,714	125,152	\$	2.93	17/02/2006
PMSTA	TTS	11,446	33,880	\$	2.96	20/02/2006
PMSTA	TTS	7,187	21,417	\$	2.98	22/02/2006
PMSTA	TTS	19,588	58,568	\$	2.99	23/02/2006
PMSTA	TTS	4,313	12,853	\$	2.98	24/02/2006
PMSTA	TTS	10,142	30,321	\$	2.99	24/02/2006
PMSTA	TTS	42,102	128,567	\$	3.05	24/02/2006
PMSTA	TTS	60,655	181,965	\$	3.00	28/02/2006
PMSTA	TTS	8,575	25,176	\$	2.94	14/03/2006
PMSTA	TTS	11,315	33,266	\$	2.94	15/03/2006
PMSTA	TTS	4,575	13,450	\$	2.94	16/03/2006
PMSTA	TTS	- 28,850 -	95,061	\$	3.30	27/03/2006
PMSTA	TTS	143,632	462,495	\$	3.22	27/04/2006
PMSTA	TTS	83,736	269,538	\$	3.22	28/04/2006
PMSTA	TTS	- 118,458 -	375,512	\$	3.17	02/05/2006
PMSTA	TTS	- 91,147 -	283,467	\$	3.11	11/05/2006
PMSTA	TTS	5,443	16,492	\$	3.03	15/05/2006
PMSTA	TTS	5,442	16,516	\$	3.04	15/05/2006
PMSTA	TTS	8,924	27,040	\$	3.03	18/05/2006
PMSTA	TTS	8,395	25,250	\$	3.01	22/05/2006
PMSTA	TTS	8,138	24,401	\$	3.00	23/05/2006
PMSTA	TTS	16,596	49,781	\$	3.00	24/05/2006
PMSTA	TTS	9,158	27,364	\$	2.99	25/05/2006
PMSTA	TTS	- 16,404 -	48,884	\$	2.98	30/05/2006
PMSTA	TTS	- 51,374 -	148,527	\$	2.89	01/06/2006
PMSTA	TTS	- 5,708 -	16,439	\$	2.88	01/06/2006
PMSTA	TTS	10,440	30,380	\$	2.91	02/06/2006
PMSTA	TTS	- 24,644 -	70,985	\$	2.88	08/06/2006
PMSTA	TTS	- 19,518 -	55,166	\$	2.83	09/06/2006
PMSTA	TTS	- 4,880 -	13,908	\$	2.85	09/06/2006
PMSTA	TTS	- 18,060 -	49,665	\$	2.75	14/06/2006
PMSTA	TTS	27,029	75,411	\$	2.79	15/06/2006
PMSTA	TTS	396,635	1,070,915	\$	2.70	28/06/2006
PMSTA	TTS	- 57,081 -	160,255	\$	2.81	04/07/2006

PMSTA	TTS		40,763	116,175	\$	2.85	07/07/2006
PMSTA	TTS		34,087	96,763	\$	2.84	10/07/2006
PMSTA	TTS		28,973	81,849	\$	2.83	11/07/2006
PMSTA	TTS		7,275	20,588	\$	2.83	13/07/2006
PMSTA	TTS		13,105	36,289	\$	2.77	24/07/2006
PMSTA	TTS	-	9,867	27,825	\$	2.82	03/08/2006
PMSTA	TTS	-	61,764	173,063	\$	2.80	09/08/2006
PMSTA	TTS	-	8,650	24,358	\$	2.82	10/08/2006
PMSTA	TTS	-	16,543	47,032	\$	2.84	11/08/2006
PMSTA	TTS	-	22,134	63,197	\$	2.86	14/08/2006
PMSTA	TTS	-	26,172	74,721	\$	2.86	15/08/2006
PMSTA	TTS		115,594	354,538	\$	3.07	16/08/2006
PMSTA	TTS		84,356	261,343	\$	3.10	17/08/2006
PMSTA	TTS		8,275	25,640	\$	3.10	17/08/2006
PMSTA	TTS		45,696	147,141	\$	3.22	22/08/2006
PMSTA	TTS		68,061	217,795	\$	3.20	23/08/2006
PMSTA	TTS		181,725	581,520	\$	3.20	23/08/2006
PMSTA	TTS		10,835	34,455	\$	3.18	24/08/2006
PMSTA	TTS		13,673	43,207	\$	3.16	25/08/2006
PMSTA	TTS		46,539	147,063	\$	3.16	25/08/2006
PMWSCM	TTS		48,279	149,665	\$	3.10	07/07/2005
PMWSCM	TTS	-	48,279	168,798	\$	3.50	07/07/2005
PMWSCM	TTS		258,266	854,860	\$	3.31	13/07/2005
PMWSCM	TTS		270,552	910,894	\$	3.37	14/07/2005
PMWSCM	TTS		95,299	313,057	\$	3.29	15/07/2005
PMWSCM	TTS		143,353	462,027	\$	3.22	19/07/2005
PMWSCM	TTS		143,742	470,151	\$	3.27	20/07/2005
PMWSCM	TTS		81,335	261,085	\$	3.21	21/07/2005
PMWSCM	TTS		47,033	153,281	\$	3.26	25/07/2005
PMWSCM	TTS		95,509	309,974	\$	3.25	26/07/2005
PMWSCM	TTS		48,871	159,026	\$	3.25	27/07/2005
PMWSCM	TTS		46,489	151,647	\$	3.26	28/07/2005
PMWSCM	TTS		68,497	218,047	\$	3.18	08/08/2005
PMWSCM	TTS		94,705	296,360	\$	3.13	09/08/2005
PMWSCM	TTS		45,500	139,685	\$	3.07	17/08/2005
PMWSCM	TTS	-	233,737	736,272	\$	3.15	23/08/2005
PMWSCM	TTS	-	100,097	321,712	\$	3.21	02/09/2005
PMWSCM	TTS	-	99,365	329,773	\$	3.32	09/09/2005
PMWSCM	TTS	-	93,785	310,663	\$	3.31	13/09/2005
PMWSCM	TTS	-	92,015	291,688	\$	3.17	18/10/2005
PMWSCM	TTS	-	94,823	298,029	\$	3.14	19/10/2005
PMWSCM	TTS		3,067	9,876	\$	3.22	04/11/2005
PMWSCM	TTS	-	36,197	118,824	\$	3.28	09/11/2005
PMWSCM	TTS	-	47,188	155,720	\$	3.30	10/11/2005
PMWSCM	TTS	-	47,413	157,582	\$	3.32	22/11/2005
PMWSCM	TTS	-	225,213	745,342	\$	3.31	22/11/2005
PMWSCM	TTS	-	35,560	117,348	\$	3.30	22/11/2005
PMWSCM	TTS	-	66,379	220,710	\$	3.33	22/11/2005
PMWSCM	TTS	-	194,175	642,719	\$	3.31	23/11/2005
PMWSCM	TTS	-	76,271	252,457	\$	3.31	23/11/2005
PMWSCM	TTS		139,516	454,822	\$	3.26	28/03/2006
PMWSCM	TTS		139,186	455,681	\$	3.27	29/03/2006
PMWSCM	TTS		139,400	464,787	\$	3.33	30/03/2006
PMWSCM	TTS		139,372	459,928	\$	3.30	31/03/2006
PMWSCM	TTS		61,002	196,048	\$	3.21	13/04/2006
PMWSCM	TTS		17,942	57,773	\$	3.22	18/04/2006

PMWSCM	TTS	41,967	136,980	\$	3.26	21/04/2006
PMWSCM	TTS	138,601	450,287	\$	3.25	26/04/2006
PMWSCM	TTS	92,393	297,505	\$	3.22	27/04/2006
PMWSCM	TTS	46,352	150,644	\$	3.25	27/04/2006
PMWSCM	TTS	93,600	301,289	\$	3.22	28/04/2006
PMWSCM	TTS	89,629	284,124	\$	3.17	02/05/2006
PMWSCM	TTS	2,689	8,533	\$	3.17	02/05/2006
PMWSCM	TTS	44,953	141,107	\$	3.14	03/05/2006
PMWSCM	TTS	8,594	25,786	\$	3.00	15/05/2006
PMWSCM	TTS	21,724	65,042	\$	2.99	18/05/2006
PMWSCM	TTS	8,543	25,610	\$	3.00	22/05/2006
PMWSCM	TTS	7,021	20,759	\$	2.96	25/05/2006
PMWSCM	TTS	45,439	134,613	\$	2.96	31/05/2006
PMWSCM	TTS	- 1,277,923 -	3,565,405	\$	2.79	13/06/2006
PMWSCM	TTS	69,694	192,704	\$	2.77	19/07/2006
PMWSCM	TTS	- 69,694 -	194,195	\$	2.79	27/07/2006
PMWSCM	TTS	87,622	238,665	\$	2.72	02/08/2006
PMWSCM	TTS	- 54,764 -	152,244	\$	2.78	03/08/2006
PMWSCM	TTS	- 32,858 -	92,660	\$	2.82	03/08/2006
PMWSCM	TTS	437,821	1,342,841	\$	3.07	16/08/2006
PMWSCM	TTS	19,533	60,523	\$	3.10	17/08/2006
PMWSCM	TTS	199,105	616,847	\$	3.10	17/08/2006
PMWSCM	TTS	44,298	141,754	\$	3.20	23/08/2006
PMWSCM	TTS	43,718	140,335	\$	3.21	23/08/2006
PMWSCM	TTS	173,976	556,723	\$	3.20	23/08/2006
PMWSCS	TTS	48,420	150,102	\$	3.10	07/07/2005
PMWSCS	TTS	- 48,420 -	169,291	\$	3.50	07/07/2005
SMF	TTS	19,643	64,347	\$	3.28	18/07/2005
SMF	TTS	19,768	63,859	\$	3.23	19/07/2005
SMF	TTS	14,609	47,625	\$	3.26	19/07/2005
SMF	TTS	25,734	82,722	\$	3.21	22/07/2005
SMF	TTS	19,036	61,867	\$	3.25	26/07/2005
SMF	TTS	10,186	33,105	\$	3.25	27/07/2005
SMF	TTS	17,155	55,886	\$	3.26	28/07/2005
SMF	TTS	498	1,609	\$	3.23	01/08/2005
SMF	TTS	15,620	50,604	\$	3.24	02/08/2005
SMF	TTS	19,910	64,204	\$	3.22	05/08/2005
SMF	TTS	1,831	5,749	\$	3.14	15/08/2005
SMF	TTS	5,772	18,066	\$	3.13	16/08/2005
SMF	TTS	8,620	26,722	\$	3.10	18/08/2005
SMF	TTS	29,617	93,294	\$	3.15	25/08/2005
SMF	TTS	- 19,791 -	64,717	\$	3.27	05/09/2005
SMF	TTS	- 19,268 -	63,006	\$	3.27	06/09/2005
SMF	TTS	- 11,850 -	39,935	\$	3.37	20/09/2005
SMF	TTS	- 49,967 -	156,896	\$	3.14	12/10/2005
SMF	TTS	- 8,844 -	27,682	\$	3.13	14/10/2005
SMF	TTS	- 798 -	2,511	\$	3.15	31/10/2005
SMF	TTS	- 4,978 -	15,780	\$	3.17	02/11/2005
SMF	TTS	- 3,318 -	10,518	\$	3.17	02/11/2005
SMF	TTS	- 16,237 -	52,661	\$	3.24	04/11/2005
SMF	TTS	- 10,824 -	35,422	\$	3.27	04/11/2005
SMF	TTS	- 2,985 -	9,851	\$	3.30	08/11/2005
SMF	TTS	- 1,644 -	5,425	\$	3.30	09/11/2005
SMF	TTS	- 1,892 -	6,244	\$	3.30	10/11/2005
SMF	TTS	- 1,094 -	3,610	\$	3.30	11/11/2005
SMF	TTS	- 2,419 -	7,909	\$	3.27	16/11/2005

SMF	TTS	-	5,161	-	17,044	\$	3.30	17/11/2005
SMF	TTS	-	6,471	-	21,491	\$	3.32	18/11/2005
SMF	TTS	-	7,693	-	25,618	\$	3.33	21/11/2005
SMF	TTS	-	12,182	-	40,316	\$	3.31	22/11/2005
SMF	TTS	-	3,590	-	11,937	\$	3.33	22/11/2005
SMF	TTS	-	1,923	-	6,346	\$	3.30	22/11/2005
SMF	TTS	-	2,564	-	8,522	\$	3.32	22/11/2005
SMF	TTS	-	3,527	-	11,674	\$	3.31	23/11/2005
SMF	TTS	-	8,979	-	29,720	\$	3.31	23/11/2005
SMF	TTS		4,995		15,422	\$	3.09	19/12/2005
SMF	TTS		3,924		12,542	\$	3.20	30/12/2005
SMF	TTS		16,579		51,395	\$	3.10	11/01/2006
SMF	TTS		39,297		121,821	\$	3.10	11/01/2006
SMF	TTS		11,760		36,456	\$	3.10	12/01/2006
SMF	TTS		6,090		18,879	\$	3.10	13/01/2006
SMF	TTS		178		552	\$	3.10	17/01/2006
SMF	TTS		15,785		48,934	\$	3.10	18/01/2006
SMF	TTS		612		1,897	\$	3.10	18/01/2006
SMF	TTS		36,684		113,720	\$	3.10	18/01/2006
SMF	TTS		2,088		6,473	\$	3.10	19/01/2006
SMF	TTS		13,789		42,746	\$	3.10	19/01/2006
SMF	TTS		7,897		24,481	\$	3.10	20/01/2006
SMF	TTS		9,522		29,474	\$	3.10	20/01/2006
SMF	TTS		6,659		19,761	\$	2.97	25/01/2006
SMF	TTS		8,601		25,201	\$	2.93	31/01/2006
SMF	TTS		6,006		17,598	\$	2.93	31/01/2006
SMF	TTS	-	12,339	-	36,153	\$	2.93	02/02/2006
SMF	TTS		1,741		5,089	\$	2.92	02/02/2006
SMF	TTS	-	3,563	-	10,108	\$	2.84	03/02/2006
SMF	TTS		981		2,812	\$	2.87	03/02/2006
SMF	TTS		113		322	\$	2.85	03/02/2006
SMF	TTS		384		1,106	\$	2.88	06/02/2006
SMF	TTS		2,353		6,824	\$	2.90	07/02/2006
SMF	TTS	-	21,486	-	62,524	\$	2.91	08/02/2006
SMF	TTS		7,856		22,782	\$	2.90	09/02/2006
SMF	TTS		5,296		15,343	\$	2.90	14/02/2006
SMF	TTS		5,054		14,707	\$	2.91	16/02/2006
SMF	TTS		3,743		10,892	\$	2.91	16/02/2006
SMF	TTS		3,027		8,960	\$	2.96	20/02/2006
SMF	TTS		1,986		5,918	\$	2.98	22/02/2006
SMF	TTS		727		2,174	\$	2.99	23/02/2006
SMF	TTS		2,723		8,141	\$	2.99	24/02/2006
SMF	TTS		1,158		3,451	\$	2.98	24/02/2006
SMF	TTS		11,306		34,525	\$	3.05	24/02/2006
SMF	TTS		15,163		45,489	\$	3.00	28/02/2006
SMF	TTS		3,524		10,572	\$	3.00	01/03/2006
SMF	TTS		18,950		56,850	\$	3.00	01/03/2006
SMF	TTS		593		1,779	\$	3.00	02/03/2006
SMF	TTS		863		2,589	\$	3.00	02/03/2006
SMF	TTS	-	2,290	-	6,699	\$	2.93	06/03/2006
SMF	TTS		1,868		5,484	\$	2.94	14/03/2006
SMF	TTS		3,077		9,046	\$	2.94	15/03/2006
SMF	TTS		1,404		4,128	\$	2.94	16/03/2006
SMF	TTS	-	7,872	-	25,938	\$	3.30	27/03/2006
SMF	TTS		4,529		14,946	\$	3.30	31/03/2006
SMF	TTS	-	5,191	-	17,004	\$	3.28	19/04/2006

SMF	TTS	-	5,932	-	19,457	\$	3.28	19/04/2006
SMF	TTS		12,206		39,290	\$	3.22	28/04/2006
SMF	TTS	-	30,941	-	98,083	\$	3.17	02/05/2006
SMF	TTS	-	5,254	-	16,708	\$	3.18	09/05/2006
SMF	TTS		3,736		11,339	\$	3.04	15/05/2006
SMF	TTS		3,736		11,320	\$	3.03	15/05/2006
SMF	TTS		8,748		26,464	\$	3.03	19/05/2006
SMF	TTS		2,899		8,720	\$	3.01	22/05/2006
SMF	TTS		6,350		19,040	\$	3.00	23/05/2006
SMF	TTS		4,733		14,197	\$	3.00	24/05/2006
SMF	TTS		2,522		7,536	\$	2.99	25/05/2006
SMF	TTS	-	6,117	-	18,229	\$	2.98	30/05/2006
SMF	TTS	-	13,779	-	39,836	\$	2.89	01/06/2006
SMF	TTS	-	1,531	-	4,409	\$	2.88	01/06/2006
SMF	TTS	-	5,538	-	16,337	\$	2.95	02/06/2006
SMF	TTS		7,978		23,216	\$	2.91	02/06/2006
SMF	TTS	-	8,996	-	25,912	\$	2.88	08/06/2006
SMF	TTS	-	5,979	-	16,899	\$	2.83	09/06/2006
SMF	TTS	-	1,495	-	4,261	\$	2.85	09/06/2006
SMF	TTS	-	7,355	-	21,063	\$	2.86	16/06/2006
SMF	TTS	-	38,018	-	104,101	\$	2.74	27/06/2006
SMF	TTS	-	128	-	352	\$	2.75	27/06/2006
SMF	TTS	-	4,045	-	11,148	\$	2.76	27/06/2006
SMF	TTS		103,638		279,823	\$	2.70	28/06/2006
SMF	TTS	-	15,895	-	44,625	\$	2.81	04/07/2006
SMF	TTS		10,752		30,643	\$	2.85	07/07/2006
SMF	TTS		4,051		11,500	\$	2.84	10/07/2006
SMF	TTS		1,988		5,616	\$	2.83	11/07/2006
SMF	TTS		373		1,067	\$	2.86	12/07/2006
SMF	TTS		83		235	\$	2.83	12/07/2006
SMF	TTS		1,691		4,786	\$	2.83	13/07/2006
SMF	TTS		10,700		29,878	\$	2.79	14/07/2006
SMF	TTS		603		1,670	\$	2.77	24/07/2006
SMF	TTS	-	2,456	-	6,926	\$	2.82	03/08/2006
SMF	TTS	-	4,099	-	11,367	\$	2.77	08/08/2006
SMF	TTS	-	5,643	-	15,787	\$	2.80	09/08/2006
SMF	TTS	-	4,795	-	13,503	\$	2.82	10/08/2006
SMF	TTS	-	3,061	-	8,702	\$	2.84	11/08/2006
SMF	TTS	-	14,285	-	40,784	\$	2.86	15/08/2006
SMF	TTS		34,856		106,907	\$	3.07	16/08/2006
SMF	TTS		13,313		41,245	\$	3.10	17/08/2006
SMF	TTS		1,306		4,047	\$	3.10	17/08/2006
SMF	TTS		6,354		20,460	\$	3.22	22/08/2006
SMF	TTS		16,512		52,838	\$	3.20	23/08/2006
SMF	TTS		49,036		156,915	\$	3.20	23/08/2006
SMF	TTS		2,852		9,069	\$	3.18	24/08/2006
SMF	TTS		9,823		31,041	\$	3.16	25/08/2006
SMF	TTS		2,886		9,120	\$	3.16	25/08/2006
SSCEF	TTS		36,347		112,676	\$	3.10	07/07/2005
SSCEF	TTS	-	36,347	-	127,080	\$	3.50	07/07/2005
SSCEF	TTS		750		2,160	\$	2.88	06/02/2006
SSCEF	TTS		1,595		4,626	\$	2.90	07/02/2006
SSCEF	TTS		5,183		15,031	\$	2.90	09/02/2006
SSCEF	TTS		9,369		27,201	\$	2.90	10/02/2006
SSCEF	TTS		3,647		10,498	\$	2.88	13/02/2006
SSCEF	TTS		3,641		10,548	\$	2.90	14/02/2006

SSCEF	TTS	3,975	11,567	\$	2.91	15/02/2006
SSCEF	TTS	209	604	\$	2.89	15/02/2006
SSCEF	TTS	2,603	7,627	\$	2.93	17/02/2006
SSCEF	TTS	1,301	3,877	\$	2.98	22/02/2006
SSCEF	TTS	3,644	10,896	\$	2.99	23/02/2006
SSCEF	TTS	781	2,327	\$	2.98	24/02/2006
SSCEF	TTS	1,836	5,489	\$	2.99	24/02/2006
SSCEF	TTS	7,622	23,275	\$	3.05	24/02/2006
SSCEF	TTS	5,206	15,285	\$	2.94	14/03/2006
SSCEF	TTS	1,724	5,069	\$	2.94	15/03/2006
SSCEF	TTS	- 2,055 -	6,715	\$	3.27	29/03/2006
SSCEF	TTS	- 20,021 -	63,467	\$	3.17	02/05/2006
SSCEF	TTS	102,628	326,357	\$	3.18	09/05/2006
SSCEF	TTS	- 8,204 -	25,514	\$	3.11	11/05/2006
SSCEF	TTS	1,210	3,672	\$	3.04	15/05/2006
SSCEF	TTS	1,211	3,669	\$	3.03	15/05/2006
SSCEF	TTS	161	488	\$	3.03	18/05/2006
SSCEF	TTS	1,570	4,722	\$	3.01	22/05/2006
SSCEF	TTS	1,296	3,886	\$	3.00	23/05/2006
SSCEF	TTS	2,406	7,217	\$	3.00	24/05/2006
SSCEF	TTS	1,239	3,702	\$	2.99	25/05/2006
SSCEF	TTS	- 5,598 -	16,682	\$	2.98	30/05/2006
SSCEF	TTS	- 7,344 -	21,232	\$	2.89	01/06/2006
SSCEF	TTS	- 816 -	2,350	\$	2.88	01/06/2006
SSCEF	TTS	2,006	5,837	\$	2.91	02/06/2006
SSCEF	TTS	- 4,152 -	11,959	\$	2.88	08/06/2006
SSCEF	TTS	- 2,886 -	8,157	\$	2.83	09/06/2006
SSCEF	TTS	- 722 -	2,058	\$	2.85	09/06/2006
SSCEF	TTS	- 1,727 -	4,749	\$	2.75	14/06/2006
SSCEF	TTS	4,205	11,732	\$	2.79	15/06/2006
SSCEF	TTS	55,544	149,969	\$	2.70	28/06/2006
SSCEF	TTS	- 8,023 -	22,525	\$	2.81	04/07/2006
SSCEF	TTS	5,746	16,376	\$	2.85	07/07/2006
SSCEF	TTS	1,792	5,087	\$	2.84	10/07/2006
SSCEF	TTS	3,584	10,125	\$	2.83	11/07/2006
SSCEF	TTS	104	297	\$	2.86	12/07/2006
SSCEF	TTS	23	65	\$	2.83	12/07/2006
SSCEF	TTS	1,127	3,189	\$	2.83	13/07/2006
SSCEF	TTS	- 1,348 -	3,801	\$	2.82	03/08/2006
SSCEF	TTS	- 2,429 -	6,806	\$	2.80	09/08/2006
SSCEF	TTS	- 2,351 -	6,620	\$	2.82	10/08/2006
SSCEF	TTS	- 2,518 -	7,159	\$	2.84	11/08/2006
SSCEF	TTS	- 1,805 -	5,154	\$	2.86	14/08/2006
SSCEF	TTS	- 5,736 -	16,376	\$	2.86	15/08/2006
SSCEF	TTS	16,343	50,126	\$	3.07	16/08/2006
SSCEF	TTS	12,876	39,891	\$	3.10	17/08/2006
SSCEF	TTS	1,263	3,913	\$	3.10	17/08/2006
SSCEF	TTS	3,508	11,296	\$	3.22	22/08/2006
SSCEF	TTS	9,455	30,256	\$	3.20	23/08/2006
SSCEF	TTS	28,220	90,304	\$	3.20	23/08/2006
SSCEF	TTS	1,619	5,148	\$	3.18	24/08/2006
SSCEF	TTS	1,609	5,084	\$	3.16	25/08/2006
SSCEF	TTS	5,477	17,307	\$	3.16	25/08/2006
T2	TTS	1,088,436	-	-	-	-
T7	TTS	797,389	-	-	-	-
TEL	TTS	64,078	209,907	\$	3.28	18/07/2005

TEL	TTS	47,654	155,352	\$	3.26	19/07/2005
TEL	TTS	64,484	208,309	\$	3.23	19/07/2005
TEL	TTS	83,954	269,870	\$	3.21	22/07/2005
TEL	TTS	62,177	202,075	\$	3.25	26/07/2005
TEL	TTS	33,247	108,053	\$	3.25	27/07/2005
TEL	TTS	56,023	182,506	\$	3.26	28/07/2005
TEL	TTS	1,623	5,242	\$	3.23	01/08/2005
TEL	TTS	50,974	165,140	\$	3.24	02/08/2005
TEL	TTS	64,947	209,435	\$	3.22	05/08/2005
TEL	TTS	5,938	18,645	\$	3.14	15/08/2005
TEL	TTS	18,843	58,979	\$	3.13	16/08/2005
TEL	TTS	28,157	87,287	\$	3.10	18/08/2005
TEL	TTS	96,565	304,180	\$	3.15	25/08/2005
TEL	TTS	- 64,573 -	211,154	\$	3.27	05/09/2005
TEL	TTS	- 62,869 -	205,582	\$	3.27	06/09/2005
TEL	TTS	- 38,331 -	129,175	\$	3.37	20/09/2005
TEL	TTS	- 65,545 -	205,156	\$	3.13	14/10/2005
TEL	TTS	- 20,279 -	64,284	\$	3.17	02/11/2005
TEL	TTS	- 13,519 -	42,855	\$	3.17	02/11/2005
TEL	TTS	- 75,262 -	244,097	\$	3.24	04/11/2005
TEL	TTS	- 50,175 -	164,198	\$	3.27	04/11/2005
TEL	TTS	- 13,831 -	45,642	\$	3.30	08/11/2005
TEL	TTS	- 7,626 -	25,166	\$	3.30	09/11/2005
TEL	TTS	- 8,771 -	28,944	\$	3.30	10/11/2005
TEL	TTS	- 5,080 -	16,764	\$	3.30	11/11/2005
TEL	TTS	- 25,055 -	82,744	\$	3.30	17/11/2005
TEL	TTS	- 31,401 -	104,289	\$	3.32	18/11/2005
TEL	TTS	- 37,336 -	124,329	\$	3.33	21/11/2005
TEL	TTS	- 17,427 -	57,945	\$	3.33	22/11/2005
TEL	TTS	- 9,336 -	30,809	\$	3.30	22/11/2005
TEL	TTS	- 12,448 -	41,372	\$	3.32	22/11/2005
TEL	TTS	- 59,129 -	195,687	\$	3.31	22/11/2005
TEL	TTS	- 17,111 -	56,637	\$	3.31	23/11/2005
TEL	TTS	- 43,560 -	144,184	\$	3.31	23/11/2005
TEL	TTS	24,799	76,567	\$	3.09	19/12/2005
TEL	TTS	19,917	63,659	\$	3.20	30/12/2005
TEL	TTS	83,137	257,725	\$	3.10	11/01/2006
TEL	TTS	197,067	610,908	\$	3.10	11/01/2006
TEL	TTS	58,989	182,866	\$	3.10	12/01/2006
TEL	TTS	30,543	94,683	\$	3.10	13/01/2006
TEL	TTS	894	2,771	\$	3.10	17/01/2006
TEL	TTS	3,068	9,511	\$	3.10	18/01/2006
TEL	TTS	183,965	570,292	\$	3.10	18/01/2006
TEL	TTS	79,158	245,390	\$	3.10	18/01/2006
TEL	TTS	10,471	32,460	\$	3.10	19/01/2006
TEL	TTS	69,157	214,387	\$	3.10	19/01/2006
TEL	TTS	39,601	122,763	\$	3.10	20/01/2006
TEL	TTS	47,751	147,808	\$	3.10	20/01/2006
TEL	TTS	33,395	99,103	\$	2.97	25/01/2006
TEL	TTS	43,154	126,441	\$	2.93	31/01/2006
TEL	TTS	30,130	88,281	\$	2.93	31/01/2006
TEL	TTS	- 106,921 -	313,279	\$	2.93	02/02/2006
TEL	TTS	8,289	24,229	\$	2.92	02/02/2006
TEL	TTS	- 16,995 -	48,211	\$	2.84	03/02/2006
TEL	TTS	540	1,539	\$	2.85	03/02/2006
TEL	TTS	4,670	13,386	\$	2.87	03/02/2006

TEL	TTS		1,815	5,227	\$	2.88	06/02/2006
TEL	TTS		11,200	32,480	\$	2.90	07/02/2006
TEL	TTS	-	102,297	297,684	\$	2.91	08/02/2006
TEL	TTS		37,412	108,495	\$	2.90	09/02/2006
TEL	TTS		25,213	73,045	\$	2.90	14/02/2006
TEL	TTS		24,057	70,006	\$	2.91	16/02/2006
TEL	TTS		17,819	51,853	\$	2.91	16/02/2006
TEL	TTS		14,464	42,813	\$	2.96	20/02/2006
TEL	TTS		9,458	28,185	\$	2.98	22/02/2006
TEL	TTS		26,395	78,921	\$	2.99	23/02/2006
TEL	TTS		13,294	39,744	\$	2.99	24/02/2006
TEL	TTS		5,654	16,849	\$	2.98	24/02/2006
TEL	TTS		55,187	168,525	\$	3.05	24/02/2006
TEL	TTS		74,072	222,216	\$	3.00	28/02/2006
TEL	TTS		17,133	51,399	\$	3.00	01/03/2006
TEL	TTS		92,129	276,387	\$	3.00	01/03/2006
TEL	TTS		2,896	8,688	\$	3.00	02/03/2006
TEL	TTS		4,212	12,636	\$	3.00	02/03/2006
TEL	TTS		15,006	44,058	\$	2.94	14/03/2006
TEL	TTS		15,245	44,820	\$	2.94	15/03/2006
TEL	TTS		6,872	20,203	\$	2.94	16/03/2006
TEL	TTS	-	39,012	128,545	\$	3.30	27/03/2006
TEL	TTS		22,402	73,927	\$	3.30	31/03/2006
TEL	TTS	-	41,350	135,450	\$	3.28	19/04/2006
TEL	TTS	-	47,258	155,006	\$	3.28	19/04/2006
TEL	TTS		58,872	189,503	\$	3.22	28/04/2006
TEL	TTS	-	148,687	471,338	\$	3.17	02/05/2006
TEL	TTS	-	25,234	80,244	\$	3.18	09/05/2006
TEL	TTS		15,337	46,471	\$	3.03	15/05/2006
TEL	TTS		15,337	46,548	\$	3.04	15/05/2006
TEL	TTS		41,856	126,623	\$	3.03	19/05/2006
TEL	TTS		13,875	41,733	\$	3.01	22/05/2006
TEL	TTS		30,367	91,052	\$	3.00	23/05/2006
TEL	TTS		5,768	17,302	\$	3.00	24/05/2006
TEL	TTS		28,957	86,524	\$	2.99	25/05/2006
TEL	TTS	-	42,696	127,234	\$	2.98	30/05/2006
TEL	TTS	-	5,973	17,202	\$	2.88	01/06/2006
TEL	TTS	-	53,755	155,411	\$	2.89	01/06/2006
TEL	TTS		23,197	67,503	\$	2.91	02/06/2006
TEL	TTS	-	40,711	117,264	\$	2.88	08/06/2006
TEL	TTS	-	29,103	82,257	\$	2.83	09/06/2006
TEL	TTS	-	7,276	20,737	\$	2.85	09/06/2006
TEL	TTS	-	188,710	516,726	\$	2.74	27/06/2006
TEL	TTS	-	635	1,746	\$	2.75	27/06/2006
TEL	TTS	-	20,076	55,329	\$	2.76	27/06/2006
TEL	TTS		523,491	1,413,426	\$	2.70	28/06/2006
TEL	TTS	-	80,284	225,397	\$	2.81	04/07/2006
TEL	TTS		54,305	154,769	\$	2.85	07/07/2006
TEL	TTS		20,460	58,080	\$	2.84	10/07/2006
TEL	TTS		15,010	42,403	\$	2.83	11/07/2006
TEL	TTS		1,904	5,445	\$	2.86	12/07/2006
TEL	TTS		425	1,203	\$	2.83	12/07/2006
TEL	TTS		8,589	24,307	\$	2.83	13/07/2006
TEL	TTS		54,000	150,784	\$	2.79	14/07/2006
TEL	TTS		3,468	9,603	\$	2.77	24/07/2006
TEL	TTS	-	12,452	35,115	\$	2.82	03/08/2006

TEL	TTS	-	28,173	-	79,335	\$	2.82	10/08/2006
TEL	TTS	-	41,561	-	118,158	\$	2.84	11/08/2006
TEL	TTS	-	49,469	-	141,234	\$	2.86	15/08/2006
TEL	TTS		182,942		561,101	\$	3.07	16/08/2006
TEL	TTS		69,879		216,492	\$	3.10	17/08/2006
TEL	TTS		6,855		21,240	\$	3.10	17/08/2006
TEL	TTS		33,464		107,754	\$	3.22	22/08/2006
TEL	TTS		86,685		277,392	\$	3.20	23/08/2006
TEL	TTS		257,421		823,747	\$	3.20	23/08/2006
TEL	TTS		14,897		47,372	\$	3.18	24/08/2006
TEL	TTS		15,415		48,711	\$	3.16	25/08/2006
TEL	TTS		52,467		165,796	\$	3.16	25/08/2006