
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **HEALTHSCOPE LIMITED**

ACN/ARSN **006 405 152**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_17_/_10_/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	12,393,358	12,393,358	5.25%

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 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICSC	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001
PIDIF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PIDIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDIF2	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PIDIF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PICREDIT A/C> GPO Box 5430 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 5430 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 5430 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 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 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 5430 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 5430 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 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF1 A/C> GPO Box 5430 Sydney NSW 2001
PMISF2	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF2 A/C> GPO Box 5430 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF3 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSRF A/C> GPO Box 5430 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 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PWSCF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 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 5430 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 5430 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: JOOF Account Account Code: PIAMC RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 5430 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 5430 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 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFTE 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 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 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 5430 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 5430 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 5430 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16 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 5430 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 5430 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 5430 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 5430 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 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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: PICPSF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPS03 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 5430 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000

PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 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 5430 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430, Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTCO	Perpetual Trustee Co Limited Account Code: PTPCO RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 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 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services AUST Noms Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 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 5430 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 Trustees 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 5430 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		
HSP (HEALTHSCOPE LTD) Portfolios		
Portfolio	Fund	Holdings
✓ QIS	PM	685,926
✓ ICSC	PM	1,646,598
✓ T7	PCD	10,922
✓ QITE2	PM	158,131
✓ PMWSCM	PM	651,514
✓ PMWSCS	PM	625,343
✓ CBAISF	PM	582,781
✓ PMISF2	PM	4,504,177
✓ SSALPH	SS	128,506
✓ SSJMAM	SS	240,306
✓ SSPCI	SS	339,717
✓ SSREN	SS	74,985
✓ PCALPH	PC	81,071
✓ PCJMAM	PC	246,080
✓ PCPCI	PC	249,747
✓ PCREN	PC	49,258
✓ PIEFM6	PM	549,445
✓ PISTCF	PM	573,677
✓ PIWQLS	PM	985,174

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	HSP	271,236	1,301,906	\$ 4.80	09/10/2006
CBAISF	HSP	13,363	64,058	\$ 4.79	09/10/2006
CBAISF	HSP	44,950	216,210	\$ 4.81	11/10/2006
CBAISF	HSP	53,097	256,331	\$ 4.83	12/10/2006
CBAISF	HSP	92,899	448,702	\$ 4.83	12/10/2006
CBAISF	HSP	46,929	225,728	\$ 4.81	16/10/2006
CBAISF	HSP	65,620	314,976	\$ 4.80	17/10/2006
CBAISF	HSP	4,687	22,498	\$ 4.80	17/10/2006
ICIS	HSP	15,553	74,556	\$ 4.79	09/10/2006
ICIS	HSP	315,680	1,515,232	\$ 4.80	09/10/2006
ICIS	HSP	50,164	241,289	\$ 4.81	11/10/2006
ICIS	HSP	61,558	297,177	\$ 4.83	12/10/2006
ICIS	HSP	107,703	520,205	\$ 4.83	12/10/2006
ICIS	HSP	54,030	259,884	\$ 4.81	16/10/2006
ICIS	HSP	75,822	363,946	\$ 4.80	17/10/2006
ICIS	HSP	5,416	25,997	\$ 4.80	17/10/2006
ICSC	HSP	438,173	2,095,212	\$ 4.78	05/10/2006
ICSC	HSP	14,135	67,424	\$ 4.77	05/10/2006
ICSC	HSP	56,271	269,538	\$ 4.79	06/10/2006
ICSC	HSP	72,310	345,157	\$ 4.77	06/10/2006
ICSC	HSP	9,276	44,467	\$ 4.79	09/10/2006
ICSC	HSP	188,272	903,687	\$ 4.80	09/10/2006
ICSC	HSP	56,310	270,851	\$ 4.81	11/10/2006
ICSC	HSP	6,519	31,487	\$ 4.83	12/10/2006
ICSC	HSP	3,725	17,983	\$ 4.83	12/10/2006
ICSC	HSP	- 10,725 -	39,254	\$ 3.66	01/10/2004
ICSC	HSP	- 10,519 -	39,564	\$ 3.76	05/10/2004
ICSC	HSP	- 1,281 -	4,820	\$ 3.76	06/10/2004
ICSC	HSP	- 15,651 -	57,634	\$ 3.68	08/10/2004
ICSC	HSP	- 6,797 -	24,948	\$ 3.67	11/10/2004
ICSC	HSP	- 6,592 -	24,296	\$ 3.69	12/10/2004
ICSC	HSP	- 13,459 -	49,059	\$ 3.65	13/10/2004
ICSC	HSP	15,860	55,510	\$ 3.50	15/10/2004
ICSC	HSP	- 2,476 -	8,839	\$ 3.57	15/10/2004
ICSC	HSP	- 38,885 -	136,098	\$ 3.50	18/10/2004
ICSC	HSP	92,615	537,167	\$ 5.80	15/09/2005
ICSC	HSP	- 29,655 -	191,230	\$ 6.45	19/09/2005
ICSC	HSP	- 11,029 -	69,703	\$ 6.32	20/09/2005
ICSC	HSP	- 51,931 -	328,204	\$ 6.32	20/09/2005
ICSC	HSP	3,760	13,109	\$ 3.49	20/09/2004
ICSC	HSP	1,661	5,776	\$ 3.48	21/09/2004
ICSC	HSP	579	2,027	\$ 3.50	22/09/2004
ICSC	HSP	- 1,791 -	6,448	\$ 3.60	28/09/2004
ICSC	HSP	- 464 -	1,670	\$ 3.60	29/09/2004
ICSC	HSP	35,849	126,905	\$ 3.54	29/09/2004
ICSC	HSP	57,700	204,258	\$ 3.54	29/09/2004
ICSC	HSP	- 6,769 -	24,775	\$ 3.66	30/09/2004
ICSC	HSP	22,395	136,592	\$ 6.10	06/10/2005
ICSC	HSP	1,916	11,113	\$ 5.80	13/10/2005
ICSC	HSP	1,469	8,476	\$ 5.77	14/10/2005

ICSC	HSP	-	33,413	-	195,961	\$	5.86	15/11/2005
ICSC	HSP	-	50,274	-	294,968	\$	5.87	16/11/2005
ICSC	HSP		66,141		390,232	\$	5.90	18/11/2005
ICSC	HSP		53,912		307,838	\$	5.71	05/12/2005
ICSC	HSP		5,280		29,674	\$	5.62	06/12/2005
ICSC	HSP	-	25,152	-	141,782	\$	5.64	22/12/2005
ICSC	HSP	-	159,563	-	714,523	\$	4.48	16/01/2006
ICSC	HSP		319,006		1,335,997	\$	4.19	17/01/2006
ICSC	HSP		81,016		328,382	\$	4.05	18/01/2006
ICSC	HSP		58,284		232,180	\$	3.98	20/01/2006
ICSC	HSP	-	66,409	-	277,855	\$	4.18	20/01/2006
ICSC	HSP		79,490		333,373	\$	4.19	25/01/2006
ICSC	HSP		51,321		213,988	\$	4.17	15/02/2006
ICSC	HSP		79,741		309,770	\$	3.88	27/02/2006
ICSC	HSP	-	26,594	-	107,706	\$	4.05	17/03/2006
ICSC	HSP		58,645		228,997	\$	3.90	27/03/2006
ICSC	HSP	-	50,856	-	215,248	\$	4.23	21/04/2006
ICSC	HSP	-	26,199	-	113,284	\$	4.32	24/04/2006
ICSC	HSP	-	18,898	-	83,384	\$	4.41	28/04/2006
ICSC	HSP	-	26,998	-	119,061	\$	4.41	28/04/2006
ICSC	HSP		58,272		225,315	\$	3.87	13/06/2006
ICSC	HSP		18,733		69,312	\$	3.70	14/06/2006
ICSC	HSP		23,492		86,117	\$	3.67	15/06/2006
ICSC	HSP	-	71,160	-	283,722	\$	3.99	10/07/2006
ICSC	HSP		52,046		192,721	\$	3.70	17/07/2006
ICSC	HSP	-	27,555	-	108,335	\$	3.93	19/07/2006
ICSC	HSP		24,225		90,783	\$	3.75	02/08/2006
ICSC	HSP	-	54,917	-	218,377	\$	3.98	18/08/2006
ICSC	HSP	-	94,537	-	413,183	\$	4.37	24/08/2006
ICSC	HSP	-	27,620	-	128,433	\$	4.65	29/08/2006
ICSC	HSP	-	27,859	-	131,634	\$	4.73	30/08/2006
ICSC	HSP		30,882		146,699	\$	4.75	04/10/2006
ICSC	HSP	-	10,822	-	39,609	\$	3.66	01/10/2004
ICSC	HSP	-	10,530	-	39,605	\$	3.76	05/10/2004
ICSC	HSP	-	1,286	-	4,838	\$	3.76	06/10/2004
ICSC	HSP	-	15,729	-	57,921	\$	3.68	08/10/2004
ICSC	HSP	-	6,819	-	25,029	\$	3.67	11/10/2004
ICSC	HSP	-	6,642	-	24,480	\$	3.69	12/10/2004
ICSC	HSP	-	13,523	-	49,293	\$	3.65	13/10/2004
ICSC	HSP		15,849		55,472	\$	3.50	15/10/2004
ICSC	HSP	-	2,488	-	8,882	\$	3.57	15/10/2004
ICSC	HSP		29,678		103,873	\$	3.50	18/10/2004
ICSC	HSP		12,957		45,350	\$	3.50	18/10/2004
ICSC	HSP	-	81,655	-	296,179	\$	3.63	20/10/2004
ICSC	HSP		22,196		81,015	\$	3.65	01/11/2004
ICSC	HSP	-	22,196	-	86,564	\$	3.90	03/11/2004
ICSC	HSP		20,575		74,893	\$	3.64	17/12/2004
ICSC	HSP		22,861		81,499	\$	3.57	17/12/2004
ICSC	HSP		790,455		2,804,060	\$	3.55	17/12/2004
ICSC	HSP		619,231		2,167,309	\$	3.50	22/12/2004
ICSC	HSP	-	125,286	-	473,919	\$	3.78	10/01/2005
ICSC	HSP	-	41,762	-	157,860	\$	3.78	10/01/2005
ICSC	HSP	-	29,222	-	115,135	\$	3.94	18/01/2005
ICSC	HSP	-	7,376	-	29,873	\$	4.05	19/01/2005

ICSC	HSP	-	12,320	-	49,976	\$	4.06	20/01/2005
ICSC	HSP	-	44,919	-	186,594	\$	4.15	24/01/2005
ICSC	HSP		100,199		417,830	\$	4.17	09/03/2005
ICSC	HSP	-	46,176	-	201,050	\$	4.35	14/03/2005
ICSC	HSP	-	18,642	-	81,121	\$	4.35	14/03/2005
ICSC	HSP	-	11,680	-	51,392	\$	4.40	22/03/2005
ICSC	HSP	-	45,711	-	206,614	\$	4.52	31/03/2005
ICSC	HSP	-	46,749	-	215,134	\$	4.60	01/04/2005
ICSC	HSP	-	47,518	-	216,207	\$	4.55	04/04/2005
ICSC	HSP	-	30,780	-	143,724	\$	4.67	11/04/2005
ICSC	HSP	-	15,974	-	74,675	\$	4.67	11/04/2005
ICSC	HSP	-	23,467	-	111,621	\$	4.76	12/04/2005
ICSC	HSP	-	15,182	-	70,293	\$	4.63	28/06/2005
ICSC	HSP		80,000		370,400	\$	4.63	01/07/2005
ICSC	HSP	-	70,723	-	324,739	\$	4.59	05/07/2005
ICSC	HSP	-	15,952	-	72,741	\$	4.56	05/07/2005
ICSC	HSP	-	31,136	-	145,327	\$	4.67	06/07/2005
ICSC	HSP	-	30,732	-	149,296	\$	4.86	12/07/2005
ICSC	HSP	-	126,972	-	613,414	\$	4.83	18/07/2005
ICSC	HSP	-	26,091	-	127,496	\$	4.89	19/07/2005
ICSC	HSP	-	25,282	-	128,938	\$	5.10	21/07/2005
ICSC	HSP	-	23,575	-	125,153	\$	5.31	08/08/2005
ICSC	HSP	-	11,929	-	66,991	\$	5.62	30/08/2005
ICSC	HSP	-	131,965	-	834,151	\$	6.32	07/09/2005
ICSC	HSP	-	131,950	-	820,914	\$	6.22	08/09/2005
ICSC	HSP	-	5,901	-	37,176		6	38,604
ICSC	HSP	-	52,830	-	328,074		6	38,607
ICSC	HSP		176,168		1,021,774	\$	5.80	15/09/2005
ICSC	HSP	-	962	-	6,158	\$	6.40	16/09/2005
ICSC	HSP	-	31,375	-	202,322	\$	6.45	19/09/2005
ICSC	HSP	-	4,555	-	28,788	\$	6.32	20/09/2005
ICSC	HSP	-	21,450	-	135,564	\$	6.32	20/09/2005
ICSC	HSP		3,772		13,151	\$	3.49	20/09/2004
ICSC	HSP		1,675		5,825	\$	3.48	21/09/2004
ICSC	HSP		586		2,051	\$	3.50	22/09/2004
ICSC	HSP	-	4,189	-	15,080	\$	3.60	28/09/2004
ICSC	HSP	-	465	-	1,674	\$	3.60	29/09/2004
ICSC	HSP		36,909		130,658	\$	3.54	29/09/2004
ICSC	HSP		59,405		210,294	\$	3.54	29/09/2004
ICSC	HSP	-	6,683	-	24,460	\$	3.66	30/09/2004
PIEFM6	HSP		252,322		1,211,120	\$	4.80	09/10/2006
PIEFM6	HSP		12,431		59,590	\$	4.79	09/10/2006
PIEFM6	HSP		40,794		196,219	\$	4.81	11/10/2006
PIEFM6	HSP		49,362		238,300	\$	4.83	12/10/2006
PIEFM6	HSP		86,363		417,133	\$	4.83	12/10/2006
PIEFM6	HSP		43,285		208,201	\$	4.81	16/10/2006
PIEFM6	HSP		4,326		20,765	\$	4.80	17/10/2006
PIEFM6	HSP		60,562		290,698	\$	4.80	17/10/2006
PISTCF	HSP		42,000		247,800	\$	5.90	18/11/2005
PISTCF	HSP	-	126,000	-	525,420	\$	4.17	20/01/2006
PISTCF	HSP	-	252,000	-	1,055,023	\$	4.19	02/02/2006
PISTCF	HSP		40,704		158,310	\$	3.89	17/08/2006
PISTCF	HSP		70,741		281,040	\$	3.97	18/08/2006

PISTCF	HSP	53,927	240,709	\$	4.46	24/08/2006
PISTCF	HSP	164,305	783,636	\$	4.77	30/08/2006
PISTCF	HSP	244,000	1,200,944	\$	4.92	19/09/2006
PISTCF	HSP	8,235	37,140	\$	4.51	02/06/2005
PISTCF	HSP	327,765	1,480,711	\$	4.52	03/06/2005
PIWQLS	HSP	977	5,764	\$	5.90	18/11/2005
PIWQLS	HSP	- 2,930 -	12,218	\$	4.17	20/01/2006
PIWQLS	HSP	- 5,860 -	24,533	\$	4.19	02/02/2006
PIWQLS	HSP	114,764	446,352	\$	3.89	17/08/2006
PIWQLS	HSP	199,449	792,371	\$	3.97	18/08/2006
PIWQLS	HSP	152,044	678,664	\$	4.46	24/08/2006
PIWQLS	HSP	179,917	858,096	\$	4.77	30/08/2006
PIWQLS	HSP	339,000	1,638,082	\$	4.83	04/09/2006
PIWQLS	HSP	6,236	35,116	\$	5.63	01/09/2005
PIWQLS	HSP	1,577	10,216	\$	6.48	29/09/2005
PMISF2	HSP	2,074,825	9,958,953	\$	4.80	09/10/2006
PMISF2	HSP	102,219	490,007	\$	4.79	09/10/2006
PMISF2	HSP	335,235	1,612,480	\$	4.81	11/10/2006
PMISF2	HSP	400,994	1,935,839	\$	4.83	12/10/2006
PMISF2	HSP	701,581	3,388,636	\$	4.83	12/10/2006
PMISF2	HSP	355,756	1,711,186	\$	4.81	16/10/2006
PMISF2	HSP	35,571	170,741	\$	4.80	17/10/2006
PMISF2	HSP	497,996	2,390,381	\$	4.80	17/10/2006
PMSCA	HSP	250	875	\$	3.50	18/10/2004
PMSCA	HSP	1,000	3,840	\$	3.84	22/10/2004
PMSCA	HSP	- 3,000 -	11,580	\$	3.86	18/11/2004
PMSCA	HSP	50	174	\$	3.48	21/09/2004
PMSCA	HSP	651	2,305	\$	3.54	29/09/2004
PMSCA	HSP	1,049	3,713	\$	3.54	29/09/2004
PMWSCM	HSP	336,827	1,610,606	\$	4.78	05/10/2006
PMWSCM	HSP	10,865	51,826	\$	4.77	05/10/2006
PMWSCM	HSP	56,195	268,236	\$	4.77	06/10/2006
PMWSCM	HSP	43,729	209,462	\$	4.79	06/10/2006
PMWSCM	HSP	145,294	697,397	\$	4.80	09/10/2006
PMWSCM	HSP	7,158	34,314	\$	4.79	09/10/2006
PMWSCM	HSP	43,690	210,149	\$	4.81	11/10/2006
PMWSCM	HSP	2,821	13,619	\$	4.83	12/10/2006
PMWSCM	HSP	4,935	23,836	\$	4.83	12/10/2006
PMWSCM	HSP	- 14,275 -	52,247	\$	3.66	01/10/2004
PMWSCM	HSP	- 13,842 -	52,062	\$	3.76	05/10/2004
PMWSCM	HSP	- 1,676 -	6,306	\$	3.76	06/10/2004
PMWSCM	HSP	- 20,823 -	76,679	\$	3.68	08/10/2004
PMWSCM	HSP	- 8,708 -	31,962	\$	3.67	11/10/2004
PMWSCM	HSP	- 8,678 -	31,984	\$	3.69	12/10/2004
PMWSCM	HSP	- 17,513 -	63,836	\$	3.65	13/10/2004
PMWSCM	HSP	8,028	28,098	\$	3.50	15/10/2004
PMWSCM	HSP	- 3,337 -	11,913	\$	3.57	15/10/2004
PMWSCM	HSP	- 37,612 -	131,642	\$	3.50	18/10/2004
PMWSCM	HSP	82,385	477,833	\$	5.80	15/09/2005
PMWSCM	HSP	- 25,614 -	165,172	\$	6.45	19/09/2005
PMWSCM	HSP	- 46,827 -	295,947	\$	6.32	20/09/2005
PMWSCM	HSP	- 9,944 -	62,846	\$	6.32	20/09/2005
PMWSCM	HSP	5,012	17,474	\$	3.49	20/09/2004
PMWSCM	HSP	2,178	7,574	\$	3.48	21/09/2004

PMWSCM	HSP		755	2,643	\$	3.50	22/09/2004
PMWSCM	HSP	-	7,944	-	28,598	\$	3.60
PMWSCM	HSP	-	609	-	2,192	\$	3.60
PMWSCM	HSP		49,326	174,614	\$	3.54	29/09/2004
PMWSCM	HSP		79,389	281,037	\$	3.54	29/09/2004
PMWSCM	HSP	-	9,671	-	35,396	\$	3.66
PMWSCS	HSP		17,989	109,719	\$	6.10	06/10/2005
PMWSCS	HSP		2,594	15,045	\$	5.80	13/10/2005
PMWSCS	HSP		894	5,158	\$	5.77	14/10/2005
PMWSCS	HSP	-	29,863	-	175,141	\$	5.86
PMWSCS	HSP	-	49,726	-	291,752	\$	5.87
PMWSCS	HSP		59,654	351,959	\$	5.90	18/11/2005
PMWSCS	HSP		46,088	263,162	\$	5.71	05/12/2005
PMWSCS	HSP		4,720	26,526	\$	5.62	06/12/2005
PMWSCS	HSP	-	24,848	-	140,068	\$	5.64
PMWSCS	HSP	-	140,437	-	628,877	\$	4.48
PMWSCS	HSP		280,994	1,176,803	\$	4.19	17/01/2006
PMWSCS	HSP		68,984	279,613	\$	4.05	18/01/2006
PMWSCS	HSP		51,423	204,849	\$	3.98	20/01/2006
PMWSCS	HSP	-	58,591	-	245,145	\$	4.18
PMWSCS	HSP		70,510	295,712	\$	4.19	25/01/2006
PMWSCS	HSP		48,679	202,972	\$	4.17	15/02/2006
PMWSCS	HSP		70,259	272,935	\$	3.88	27/02/2006
PMWSCS	HSP	-	23,406	-	94,794	\$	4.05
PMWSCS	HSP		41,355	161,483	\$	3.90	27/03/2006
PMWSCS	HSP	-	49,144	-	208,002	\$	4.23
PMWSCS	HSP	-	23,801	-	102,916	\$	4.32
PMWSCS	HSP	-	16,102	-	71,047	\$	4.41
PMWSCS	HSP	-	23,002	-	101,439	\$	4.41
PMWSCS	HSP		41,728	161,345	\$	3.87	13/06/2006
PMWSCS	HSP		16,267	60,188	\$	3.70	14/06/2006
PMWSCS	HSP		19,525	71,575	\$	3.67	15/06/2006
PMWSCS	HSP	-	128,840	-	513,698	\$	3.99
PMWSCS	HSP		47,954	177,569	\$	3.70	17/07/2006
PMWSCS	HSP	-	22,445	-	88,245	\$	3.93
PMWSCS	HSP		16,132	60,455	\$	3.75	02/08/2006
PMWSCS	HSP	-	45,083	-	179,273	\$	3.98
PMWSCS	HSP	-	75,463	-	329,819	\$	4.37
PMWSCS	HSP	-	22,380	-	104,067	\$	4.65
PMWSCS	HSP	-	22,141	-	104,616	\$	4.73
PMWSCS	HSP		19,118	90,816	\$	4.75	04/10/2006
PMWSCS	HSP	-	14,178	-	51,891	\$	3.66
PMWSCS	HSP	-	13,832	-	52,025	\$	3.76
PMWSCS	HSP	-	1,671	-	6,287	\$	3.76
PMWSCS	HSP	-	20,746	-	76,396	\$	3.68
PMWSCS	HSP	-	8,686	-	31,881	\$	3.67
PMWSCS	HSP	-	8,629	-	31,803	\$	3.69
PMWSCS	HSP	-	17,450	-	63,607	\$	3.65
PMWSCS	HSP		8,040	28,140	\$	3.50	15/10/2004
PMWSCS	HSP	-	3,325	-	11,870	\$	3.57
PMWSCS	HSP		46,819	163,867	\$	3.50	18/10/2004
PMWSCS	HSP		19,150	67,025	\$	3.50	18/10/2004
PMWSCS	HSP	-	103,442	-	375,205	\$	3.63

PMWSCS	HSP		27,804	101,485	\$	3.65	01/11/2004
PMWSCS	HSP	-	27,804	-	108,436	\$	3.90
PMWSCS	HSP		27,139		96,751	\$	3.57
PMWSCS	HSP		24,425		88,907	\$	3.64
PMWSCS	HSP		938,398		3,328,873	\$	3.55
PMWSCS	HSP		731,189		2,559,162	\$	3.50
PMWSCS	HSP	-	58,238	-	220,140	\$	3.78
PMWSCS	HSP	-	174,714	-	660,891	\$	3.78
PMWSCS	HSP	-	46,356	-	182,643	\$	3.94
PMWSCS	HSP	-	10,124	-	41,002	\$	4.05
PMWSCS	HSP	-	20,180	-	81,860	\$	4.06
PMWSCS	HSP	-	55,081	-	228,806	\$	4.15
PMWSCS	HSP		74,801		311,920	\$	4.17
PMWSCS	HSP	-	21,729	-	94,554	\$	4.35
PMWSCS	HSP	-	53,824	-	234,350	\$	4.35
PMWSCS	HSP	-	18,320	-	80,608	\$	4.40
PMWSCS	HSP	-	54,289	-	245,386	\$	4.52
PMWSCS	HSP	-	53,251	-	245,056	\$	4.60
PMWSCS	HSP	-	52,482	-	238,793	\$	4.55
PMWSCS	HSP	-	18,191	-	85,039	\$	4.67
PMWSCS	HSP	-	35,055	-	163,686	\$	4.67
PMWSCS	HSP	-	26,533	-	126,204	\$	4.76
PMWSCS	HSP	-	34,818	-	161,207	\$	4.63
PMWSCS	HSP	-	80,000	-	370,400	\$	4.63
PMWSCS	HSP	-	14,048	-	64,059	\$	4.56
PMWSCS	HSP	-	62,277	-	285,957	\$	4.59
PMWSCS	HSP	-	28,864	-	134,723	\$	4.67
PMWSCS	HSP	-	19,268	-	93,604	\$	4.86
PMWSCS	HSP	-	123,028	-	594,361	\$	4.83
PMWSCS	HSP	-	23,909	-	116,834	\$	4.89
PMWSCS	HSP	-	24,718	-	126,062	\$	5.10
PMWSCS	HSP	-	26,425	-	140,282	\$	5.31
PMWSCS	HSP	-	18,071	-	101,483	\$	5.62
PMWSCS	HSP	-	118,035	-	746,099	\$	6.32
PMWSCS	HSP	-	118,050	-	734,436	\$	6.22
PMWSCS	HSP	-	4,099	-	25,824	\$	6.30
PMWSCS	HSP	-	47,170	-	292,926	\$	6.21
PMWSCS	HSP		148,832		863,226	\$	5.80
PMWSCS	HSP	-	23,894	-	154,080	\$	6.45
PMWSCS	HSP	-	19,792	-	125,085	\$	6.32
PMWSCS	HSP	-	4,203	-	26,563	\$	6.32
PMWSCS	HSP		5,000		17,432	\$	3.49
PMWSCS	HSP		2,164		7,526	\$	3.48
PMWSCS	HSP		748		2,618	\$	3.50
PMWSCS	HSP	-	5,547	-	19,969	\$	3.60
PMWSCS	HSP	-	608	-	2,189	\$	3.60
PMWSCS	HSP		48,265		170,858	\$	3.54
PMWSCS	HSP		77,684		275,001	\$	3.54
PMWSCS	HSP	-	9,756	-	35,707	\$	3.66
PMWSRF	HSP		149,580		523,530	\$	3.50
PMWSRF	HSP	-	149,580	-	635,790	\$	4.25
QITE2	HSP		21,607		127,481	\$	5.90
QITE2	HSP	-	16,842	-	101,089	\$	6.00
QITE2	HSP	-	59,207	-	246,893	\$	4.17

QITE2	HSP	-	118,413	-	495,748	\$	4.19	02/02/2006
QITE2	HSP		18,138		70,544	\$	3.89	17/08/2006
QITE2	HSP		31,521		125,227	\$	3.97	18/08/2006
QITE2	HSP		24,029		107,256	\$	4.46	24/08/2006
QITE2	HSP		33,443		159,503	\$	4.77	30/08/2006
QITE2	HSP		51,000		251,017	\$	4.92	19/09/2006
QITE2	HSP		1,765		7,960	\$	4.51	02/06/2005
QITE2	HSP		70,235		316,760	\$	4.51	03/06/2005
QITE2	HSP		100,855		653,540	\$	6.48	29/09/2005
PCALPH	HSP		9,983		44,467	\$	4.45	24/08/2006
PCALPH	HSP		16,569		74,229	\$	4.48	25/08/2006
PCALPH	HSP		8,086		37,478	\$	4.63	29/08/2006
PCALPH	HSP		1,505		6,944	\$	4.61	29/08/2006
PCALPH	HSP		1,096		5,168	\$	4.72	29/09/2006
PCALPH	HSP		10,738		50,697	\$	4.72	29/09/2006
PCALPH	HSP		10,791		51,581	\$	4.78	05/10/2006
PCALPH	HSP		2,581		12,337	\$	4.78	05/10/2006
PCALPH	HSP		6,296		30,095	\$	4.78	06/10/2006
PCALPH	HSP		13,426		64,445	\$	4.80	09/10/2006
PCALPH	HSP		2,953		11,053	\$	3.74	07/01/2005
PCALPH	HSP		6,771		25,598	\$	3.78	10/01/2005
PCALPH	HSP		1,729		6,484	\$	3.75	11/01/2005
PCALPH	HSP		2,344		8,859	\$	3.78	12/01/2005
PCALPH	HSP		1,139		4,344	\$	3.81	13/01/2005
PCALPH	HSP		1,464		5,630	\$	3.85	14/01/2005
PCALPH	HSP		3,512		13,521	\$	3.85	14/01/2005
PCALPH	HSP		8,675		33,758	\$	3.89	17/01/2005
PCALPH	HSP		6,381		24,886	\$	3.90	19/01/2005
PCALPH	HSP		1,451		5,949	\$	4.10	21/01/2005
PCALPH	HSP		3,483		13,584	\$	3.90	21/01/2005
PCALPH	HSP		3,408		14,142	\$	4.15	24/01/2005
PCALPH	HSP		939		3,929	\$	4.18	27/01/2005
PCALPH	HSP		3,506		14,517	\$	4.14	01/02/2005
PCALPH	HSP		1,455		5,958	\$	4.09	03/02/2005
PCALPH	HSP		2,763		11,311	\$	4.09	07/02/2005
PCALPH	HSP		6,039		24,818	\$	4.11	04/02/2005
PCALPH	HSP		834		3,386	\$	4.06	08/02/2005
PCALPH	HSP	-	683	-	3,053	\$	4.47	21/03/2005
PCALPH	HSP		2,686		12,260	\$	4.56	07/04/2005
PCALPH	HSP		7,245		32,023	\$	4.42	04/05/2005
PCALPH	HSP	-	6,804	-	29,320	\$	4.31	05/05/2005
PCALPH	HSP	-	451	-	2,053	\$	4.55	16/05/2005
PCALPH	HSP	-	313	-	1,440	\$	4.60	13/05/2005
PCALPH	HSP	-	948	-	4,334	\$	4.57	17/05/2005
PCALPH	HSP	-	187	-	868	\$	4.64	18/05/2005
PCALPH	HSP	-	3,970	-	18,151	\$	4.57	20/05/2005
PCALPH	HSP	-	440	-	1,991	\$	4.53	23/05/2005
PCALPH	HSP	-	2,965	-	13,604	\$	4.59	24/05/2005
PCALPH	HSP	-	2,299	-	10,431	\$	4.54	26/05/2005
PCALPH	HSP	-	495	-	2,252	\$	4.55	27/05/2005
PCALPH	HSP	-	418	-	1,902	\$	4.55	30/05/2005
PCALPH	HSP	-	2,214	-	10,027	\$	4.53	31/05/2005
PCALPH	HSP	-	2,684	-	12,090	\$	4.50	01/06/2005

PCALPH	HSP	-	1,301	-	5,878	\$	4.52	02/06/2005
PCALPH	HSP	-	4,926	-	22,240	\$	4.51	03/06/2005
PCALPH	HSP	-	4,086	-	18,434	\$	4.51	06/06/2005
PCALPH	HSP	-	2,708	-	12,294	\$	4.54	07/06/2005
PCALPH	HSP	-	533	-	2,467	\$	4.63	08/06/2005
PCALPH	HSP	-	7,237	-	34,052	\$	4.71	09/06/2005
PCALPH	HSP	-	2,134	-	9,950	\$	4.66	10/06/2005
PCALPH	HSP	-	12,504	-	59,275	\$	4.74	14/06/2005
PCALPH	HSP	-	1,863	-	8,815	\$	4.73	17/06/2005
PCALPH	HSP	-	1,775	-	8,412	\$	4.74	20/06/2005
PCALPH	HSP	-	1,329	-	6,257	\$	4.71	21/06/2005
PCALPH	HSP	-	3,510	-	16,340	\$	4.66	22/06/2005
PCASF	HSP		57,009		202,291	\$	3.55	26/07/2004
PCASF	HSP		11,620		42,844	\$	3.69	27/07/2004
PCASF	HSP		4,816		17,916	\$	3.72	30/07/2004
PCASF	HSP	-	73,445	-	293,780	\$	4.00	05/08/2004
PCJMAM	HSP		17,193		106,048	\$	6.17	06/10/2005
PCJMAM	HSP		15,020		-	\$	-	18/11/2005
PCJMAM	HSP		24,860		96,820	\$	3.89	03/07/2006
PCJMAM	HSP		9,650		37,621	\$	3.90	04/07/2006
PCJMAM	HSP		15,300		59,670	\$	3.90	05/07/2006
PCJMAM	HSP		4,700		18,564	\$	3.95	06/07/2006
PCJMAM	HSP		4,325		17,296	\$	4.00	07/07/2006
PCJMAM	HSP		16,500		65,904	\$	3.99	10/07/2006
PCJMAM	HSP		5,900		23,446	\$	3.97	11/07/2006
PCJMAM	HSP		15,500		61,030	\$	3.94	12/07/2006
PCJMAM	HSP		14,164		55,414	\$	3.91	13/07/2006
PCJMAM	HSP		39,800		139,300	\$	3.50	22/12/2004
PCJMAM	HSP		2,070		7,825	\$	3.78	12/01/2005
PCJMAM	HSP		10,675		40,885	\$	3.83	13/01/2005
PCJMAM	HSP		21,500		82,775	\$	3.85	14/01/2005
PCJMAM	HSP		1,485		5,990	\$	4.03	19/01/2005
PCJMAM	HSP		1,485		5,992	\$	4.04	20/01/2005
PCJMAM	HSP		1,485		6,128	\$	4.13	21/01/2005
PCJMAM	HSP		2,145		9,088	\$	4.24	16/02/2005
PCJMAM	HSP		5,300		22,525	\$	4.25	17/02/2005
PCJMAM	HSP		3,175		14,519	\$	4.57	20/05/2005
PCJMAM	HSP		9,740		43,343	\$	4.45	20/05/2005
PCJMAM	HSP		4,786		21,712	\$	4.54	23/05/2005
PCJMAM	HSP		15,031		71,247	\$	4.74	17/06/2005
PCJMAM	HSP	-	15,709	-	88,465	\$	5.63	24/08/2005
PCPCI	HSP	-	1,291	-	7,514	\$	5.82	07/11/2005
PCPCI	HSP	-	4,521	-	25,853	\$	5.72	09/11/2005
PCPCI	HSP	-	2,146	-	12,407	\$	5.78	08/11/2005
PCPCI	HSP	-	493	-	2,830	\$	5.74	10/11/2005
PCPCI	HSP	-	400	-	2,320	\$	5.80	11/11/2005
PCPCI	HSP	-	1,192	-	6,975	\$	5.85	14/11/2005
PCPCI	HSP		21,822		-	\$	-	18/11/2005
PCPCI	HSP		520		-	\$	-	18/11/2005
PCPCI	HSP	-	810	-	4,831	\$	5.96	29/11/2005
PCPCI	HSP	-	3,397	-	20,117	\$	5.92	28/11/2005
PCPCI	HSP	-	3,474	-	21,211	\$	6.11	30/11/2005

PCPCI	HSP	-	2,265	-	13,480	\$	5.95	01/12/2005
PCPCI	HSP	-	267	-	1,583	\$	5.93	02/12/2005
PCPCI	HSP	-	2,405	-	13,814	\$	5.74	05/12/2005
PCPCI	HSP		19,666		81,911	\$	4.17	17/01/2006
PCPCI	HSP		16,487		67,890	\$	4.12	18/01/2006
PCPCI	HSP		13,089		55,692	\$	4.25	01/02/2006
PCPCI	HSP		2,758		11,570	\$	4.20	10/02/2006
PCPCI	HSP		2,235		8,717	\$	3.90	12/04/2006
PCPCI	HSP		3,565		-	\$	-	21/04/2006
PCPCI	HSP		4,676		20,107	\$	4.30	10/05/2006
PCPCI	HSP		1,476		6,354	\$	4.31	11/05/2006
PCPCI	HSP	-	2,606	-	11,319	\$	4.34	17/05/2006
PCPCI	HSP	-	12,095	-	47,734	\$	3.95	20/07/2006
PCPCI	HSP		7,563		32,018	\$	4.23	24/08/2006
PCPCI	HSP		11,635		56,580	\$	4.86	06/09/2006
PCPCI	HSP		3,236		15,792	\$	4.88	27/09/2006
PCPCI	HSP		3,801		18,203	\$	4.79	09/10/2006
PCPCI	HSP	-	1,360	-	5,521	\$	4.06	29/11/2004
PCPCI	HSP	-	2,645	-	10,720	\$	4.05	30/11/2004
PCPCI	HSP	-	1,167	-	4,646	\$	3.98	01/12/2004
PCPCI	HSP	-	826	-	3,256	\$	3.94	02/12/2004
PCPCI	HSP		55,199		193,197	\$	3.50	22/12/2004
PCPCI	HSP		3,484		12,965	\$	3.72	06/01/2005
PCPCI	HSP		3,180		12,841	\$	4.04	20/01/2005
PCPCI	HSP		618		2,596	\$	4.20	31/01/2005
PCPCI	HSP		2,609		10,878	\$	4.17	01/02/2005
PCPCI	HSP		2,075		8,321	\$	4.01	25/03/2005
PCPCI	HSP		115		518	\$	4.50	20/04/2005
PCPCI	HSP		156		708	\$	4.54	26/04/2005
PCPCI	HSP		14,920		-	\$	-	27/05/2005
PCPCI	HSP		1,429		7,588	\$	5.31	08/08/2005
PCPCI	HSP	-	7,102	-	37,570	\$	5.29	09/08/2005
PCPCI	HSP		22,544		130,755	\$	5.80	15/09/2005
PCPCI	HSP		1,754		9,768	\$	5.57	26/09/2005
PCPCI	HSP		73,445		293,780	\$	4.00	05/08/2004
PCPCI	HSP		4,200		14,154	\$	3.37	10/09/2004
PCPCI	HSP		349		1,195	\$	3.43	13/09/2004
PCPCI	HSP		425		1,479	\$	3.48	14/09/2004
PCPCI	HSP		1,178		4,039	\$	3.43	27/09/2004
PCREN	HSP		4,555		20,555	\$	4.51	24/08/2006
PCREN	HSP		6,345		28,458	\$	4.49	25/08/2006
PCREN	HSP		9,762		43,504	\$	4.46	25/08/2006
PCREN	HSP		10,908		50,443	\$	4.62	28/08/2006
PCREN	HSP		9,955		46,346	\$	4.66	29/08/2006
PCREN	HSP		5,540		26,400	\$	4.77	30/08/2006
PCREN	HSP		1,457		7,198	\$	4.94	19/09/2006
PCREN	HSP		736		3,530	\$	4.80	09/10/2006
SSALPH	HSP		15,824		70,485	\$	4.45	24/08/2006
SSALPH	HSP		26,265		117,667	\$	4.48	25/08/2006
SSALPH	HSP		2,386		11,009	\$	4.61	29/08/2006
SSALPH	HSP		12,817		59,406	\$	4.63	29/08/2006
SSALPH	HSP		1,737		8,190	\$	4.72	29/09/2006
SSALPH	HSP		17,019		80,352	\$	4.72	29/09/2006
SSALPH	HSP		4,091		19,555	\$	4.78	05/10/2006
SSALPH	HSP		17,104		81,757	\$	4.78	05/10/2006
SSALPH	HSP		9,980		47,704	\$	4.78	06/10/2006

SSALPH	HSP	21,283	102,158	\$	4.80	09/10/2006
SSALPH	HSP	3,681	13,778	\$	3.74	07/01/2005
SSALPH	HSP	8,442	31,916	\$	3.78	10/01/2005
SSALPH	HSP	2,155	8,081	\$	3.75	11/01/2005
SSALPH	HSP	2,922	11,044	\$	3.78	12/01/2005
SSALPH	HSP	1,420	5,416	\$	3.81	13/01/2005
SSALPH	HSP	1,824	7,014	\$	3.85	14/01/2005
SSALPH	HSP	4,378	16,855	\$	3.85	14/01/2005
SSALPH	HSP	10,814	42,082	\$	3.89	17/01/2005
SSALPH	HSP	7,954	31,021	\$	3.90	19/01/2005
SSALPH	HSP	4,341	16,930	\$	3.90	19/01/2005
SSALPH	HSP	1,808	7,413	\$	4.10	21/01/2005
SSALPH	HSP	4,248	17,628	\$	4.15	24/01/2005
SSALPH	HSP	1,171	4,900	\$	4.18	27/01/2005
SSALPH	HSP	4,372	18,103	\$	4.14	01/02/2005
SSALPH	HSP	1,813	7,424	\$	4.09	03/02/2005
SSALPH	HSP	2,788	11,535	\$	4.14	03/02/2005
SSALPH	HSP	7,128	29,293	\$	4.11	04/02/2005
SSALPH	HSP	3,566	14,599	\$	4.09	07/02/2005
SSALPH	HSP	1,077	4,373	\$	4.06	08/02/2005
SSALPH	HSP	619	2,544	\$	4.11	09/02/2005
SSALPH	HSP	- 889 -	3,974	\$	4.47	21/03/2005
SSALPH	HSP	7,351	33,554	\$	4.56	07/04/2005
SSALPH	HSP	9,173	40,545	\$	4.42	04/05/2005
SSALPH	HSP	- 9,209 -	39,684	\$	4.31	05/05/2005
SSALPH	HSP	- 611 -	2,781	\$	4.55	16/05/2005
SSALPH	HSP	- 424 -	1,951	\$	4.60	13/05/2005
SSALPH	HSP	- 1,283 -	5,865	\$	4.57	17/05/2005
SSALPH	HSP	- 253 -	1,174	\$	4.64	18/05/2005
SSALPH	HSP	- 5,373 -	24,565	\$	4.57	20/05/2005
SSALPH	HSP	- 595 -	2,692	\$	4.53	23/05/2005
SSALPH	HSP	- 4,013 -	18,413	\$	4.59	24/05/2005
SSALPH	HSP	- 3,112 -	14,119	\$	4.54	26/05/2005
SSALPH	HSP	- 670 -	3,049	\$	4.55	27/05/2005
SSALPH	HSP	- 565 -	2,571	\$	4.55	30/05/2005
SSALPH	HSP	- 2,996 -	13,568	\$	4.53	31/05/2005
SSALPH	HSP	- 3,632 -	16,360	\$	4.50	01/06/2005
SSALPH	HSP	- 1,761 -	7,956	\$	4.52	02/06/2005
SSALPH	HSP	- 6,667 -	30,101	\$	4.51	03/06/2005
SSALPH	HSP	- 5,529 -	24,944	\$	4.51	06/06/2005
SSALPH	HSP	- 3,665 -	16,639	\$	4.54	07/06/2005
SSALPH	HSP	- 721 -	3,337	\$	4.63	08/06/2005
SSALPH	HSP	- 9,794 -	46,083	\$	4.71	09/06/2005
SSALPH	HSP	- 2,888 -	13,465	\$	4.66	10/06/2005
SSALPH	HSP	- 16,922 -	80,219	\$	4.74	14/06/2005
SSALPH	HSP	- 2,647 -	12,524	\$	4.73	17/06/2005
SSALPH	HSP	- 2,369 -	11,228	\$	4.74	20/06/2005
SSALPH	HSP	- 1,774 -	8,352	\$	4.71	21/06/2005
SSALPH	HSP	- 4,683 -	21,800	\$	4.66	22/06/2005
SSAUEQ	HSP	5,900	21,594	\$	3.66	04/06/2004
SSAUEQ	HSP	89,657	331,835	\$	3.70	10/06/2004
SSAUEQ	HSP	- 95,557 -	353,429	\$	3.70	18/06/2004
SSJMAM	HSP	15,509	-	\$	-	18/11/2005
SSJMAM	HSP	22,575	87,921	\$	3.89	03/07/2006
SSJMAM	HSP	8,770	34,190	\$	3.90	04/07/2006
SSJMAM	HSP	13,760	53,664	\$	3.90	05/07/2006

SSJMAM	HSP		4,270	16,866	\$	3.95	06/07/2006
SSJMAM	HSP		3,940	15,756	\$	4.00	07/07/2006
SSJMAM	HSP		15,000	59,912	\$	3.99	10/07/2006
SSJMAM	HSP		5,400	21,459	\$	3.97	11/07/2006
SSJMAM	HSP		14,000	55,124	\$	3.94	12/07/2006
SSJMAM	HSP		13,005	50,880	\$	3.91	13/07/2006
SSJMAM	HSP		56,700	198,450	\$	3.50	22/12/2004
SSJMAM	HSP		2,550	9,639	\$	3.78	12/01/2005
SSJMAM	HSP		13,155	50,384	\$	3.83	13/01/2005
SSJMAM	HSP		27,700	106,645	\$	3.85	14/01/2005
SSJMAM	HSP		2,020	8,147	\$	4.03	19/01/2005
SSJMAM	HSP		2,020	8,151	\$	4.04	20/01/2005
SSJMAM	HSP		2,020	8,336	\$	4.13	21/01/2005
SSJMAM	HSP		5,075	23,208	\$	4.57	20/05/2005
SSJMAM	HSP		15,570	69,287	\$	4.45	20/05/2005
SSJMAM	HSP		7,641	34,664	\$	4.54	23/05/2005
SSJMAM	HSP	-	10,374	64,319	\$	6.20	12/09/2005
SSPCI	HSP	-	1,673	9,737	\$	5.82	07/11/2005
SSPCI	HSP	-	5,858	33,498	\$	5.72	09/11/2005
SSPCI	HSP	-	2,780	16,072	\$	5.78	08/11/2005
SSPCI	HSP	-	639	3,668	\$	5.74	10/11/2005
SSPCI	HSP	-	519	3,010	\$	5.80	11/11/2005
SSPCI	HSP	-	1,540	9,011	\$	5.85	14/11/2005
SSPCI	HSP		28,295	-	\$	-	18/11/2005
SSPCI	HSP		675	-	\$	-	18/11/2005
SSPCI	HSP	-	70	420	\$	6.00	21/11/2005
SSPCI	HSP	-	87	522	\$	6.00	22/11/2005
SSPCI	HSP	-	1,046	6,239	\$	5.96	29/11/2005
SSPCI	HSP	-	4,391	26,004	\$	5.92	28/11/2005
SSPCI	HSP	-	4,658	28,440	\$	6.11	30/11/2005
SSPCI	HSP	-	3,037	18,074	\$	5.95	01/12/2005
SSPCI	HSP	-	358	2,123	\$	5.93	02/12/2005
SSPCI	HSP	-	3,225	18,524	\$	5.74	05/12/2005
SSPCI	HSP	-	4,354	24,137	\$	5.54	29/12/2005
SSPCI	HSP		24,951	103,923	\$	4.17	17/01/2006
SSPCI	HSP		20,237	83,332	\$	4.12	18/01/2006
SSPCI	HSP		16,551	70,423	\$	4.25	01/02/2006
SSPCI	HSP		3,491	14,645	\$	4.20	10/02/2006
SSPCI	HSP	-	12,242	47,421	\$	3.87	29/03/2006
SSPCI	HSP		2,717	10,596	\$	3.90	12/04/2006
SSPCI	HSP		5,378	-	\$	-	21/04/2006
SSPCI	HSP		5,964	25,645	\$	4.30	10/05/2006
SSPCI	HSP		1,883	8,106	\$	4.31	11/05/2006
SSPCI	HSP	-	2,864	12,440	\$	4.34	17/05/2006
SSPCI	HSP		2,650	10,335	\$	3.90	29/06/2006
SSPCI	HSP		17,507	69,221	\$	3.95	06/07/2006
SSPCI	HSP		27,159	106,537	\$	3.92	19/07/2006
SSPCI	HSP		5,238	25,086	\$	4.79	09/10/2006
SSPCI	HSP	-	1,760	7,145	\$	4.06	29/11/2004
SSPCI	HSP	-	3,423	13,873	\$	4.05	30/11/2004
SSPCI	HSP	-	1,508	6,004	\$	3.98	01/12/2004
SSPCI	HSP	-	1,067	4,205	\$	3.94	02/12/2004
SSPCI	HSP		71,813	251,346	\$	3.50	22/12/2004
SSPCI	HSP		3,980	16,072	\$	4.04	20/01/2005
SSPCI	HSP		187	770	\$	4.12	09/02/2005
SSPCI	HSP		2,569	10,304	\$	4.01	25/03/2005

SSPCI	HSP	144	648	\$	4.50	20/04/2005
SSPCI	HSP	195	885	\$	4.54	26/04/2005
SSPCI	HSP	18,450	-	\$	-	27/05/2005
SSPCI	HSP	1,769	9,393	\$	5.31	08/08/2005
SSPCI	HSP	29,231	169,540	\$	5.80	15/09/2005
SSPCI	HSP	2,274	12,666	\$	5.57	26/09/2005
SSPCI	HSP	95,557	353,429	\$	3.70	18/06/2004
SSPCI	HSP	5,420	18,265	\$	3.37	10/09/2004
SSPCI	HSP	451	1,545	\$	3.43	13/09/2004
SSPCI	HSP	548	1,907	\$	3.48	14/09/2004
SSPCI	HSP	1,532	5,256	\$	3.43	27/09/2004
SSREN	HSP	6,937	31,304	\$	4.51	24/08/2006
SSREN	HSP	9,661	43,331	\$	4.49	25/08/2006
SSREN	HSP	14,863	66,237	\$	4.46	25/08/2006
SSREN	HSP	16,603	76,779	\$	4.62	28/08/2006
SSREN	HSP	15,152	70,540	\$	4.66	29/08/2006
SSREN	HSP	8,430	40,172	\$	4.77	30/08/2006
SSREN	HSP	2,218	10,957	\$	4.94	19/09/2006
SSREN	HSP	1,121	5,373	\$	4.79	09/10/2006
T7	HSP	10,922	-	-	-	-