

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PROMINA GROUP LIMITED**

ACN/ARSN **000 746 092**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the
Substantial holder on **_26_ / _10_ / 2006__**

The previous notice was given to the company on **_20_ / _03_ / 2006__**

The previous notice was dated **_16_ / _03_ / 2006__**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	132,611,652	12.72%	117,660,692	11.43%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS**

Capacity

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			
PMN (PROMINA GROUP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,199,998	
✓ ARF	PM	5,142,520	
✓ GSF	PM	17,491,781	
✓ ICAS	PM	2,457,006	
✓ ICIS	PM	6,038,930	
✓ NSWTC	PM	1,983,958	
✓ PCEF	PM	5,266,969	
✓ SMF	PM	821,783	
✓ TEL	PM	3,676,149	
✓ T2	PCD	17,850	
✓ PMCBUS	PM	2,786,900	
✓ PMHOST	PM	1,159,347	
✓ PMSTA	PM	2,726,605	
✓ QITE2	PM	205,644	
✓ PMCGSF	PM	1,936,396	
✓ PMW/SRF	PM	696,818	
✓ CBAISF	PM	5,287,483	
✓ PMISF1	PM	25,183,008	
✓ PMISF2	PM	14,963,535	
✓ PIWGAF	PM	4,860,691	
✓ PIWSPF	PM	575,934	
✓ PIACT	PM	826,319	
✓ SSCEF	SS	373,269	
✓ SSALPH	SS	149,619	
✓ SSKFM	SS	202,360	
✓ SSPCI	SS	336,919	
✓ PIHEST	PM	2,052,177	
✓ PCCEF	PC	349,448	
✓ PCKFM	PC	111,500	
✓ PCALPH	PC	94,393	
✓ PCPCI	PC	252,311	
✓ PIEFMB	PM	4,844,564	
✓ PIWCPF	PM	438,620	
✓ PISTCF	PM	836,043	
✓ PIWQLS	PM	1,460,221	
✓ PICATS	PM	847,644	
✓ PIEATF	PM	5,980	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	PMN	- 16,575 -	93,670	\$ 5.65	17/03/2006
CBAISF	PMN	- 12,437 -	69,398	\$ 5.58	20/03/2006
CBAISF	PMN	- 8,292 -	46,269	\$ 5.58	20/03/2006
CBAISF	PMN	- 8,299 -	46,557	\$ 5.61	21/03/2006
CBAISF	PMN	- 12,448 -	69,792	\$ 5.61	21/03/2006
CBAISF	PMN	- 2,762 -	15,716	\$ 5.69	23/03/2006
CBAISF	PMN	- 2,763 -	15,633	\$ 5.66	23/03/2006
CBAISF	PMN	- 20,803 -	118,415	\$ 5.69	24/03/2006
CBAISF	PMN	7,502	41,184	\$ 5.49	28/03/2006
CBAISF	PMN	16,735	91,708	\$ 5.48	28/03/2006
CBAISF	PMN	16,736	91,546	\$ 5.47	28/03/2006
CBAISF	PMN	8,368	45,606	\$ 5.45	28/03/2006
CBAISF	PMN	92,871	506,147	\$ 5.45	31/03/2006
CBAISF	PMN	- 2,806 -	15,966	\$ 5.69	28/04/2006
CBAISF	PMN	- 21,266 -	121,535	\$ 5.72	02/05/2006
CBAISF	PMN	- 14,178 -	80,815	\$ 5.70	02/05/2006
CBAISF	PMN	- 27,192 -	154,994	\$ 5.70	03/05/2006
CBAISF	PMN	- 11,044 -	62,951	\$ 5.70	08/05/2006
CBAISF	PMN	- 16,770 -	95,348	\$ 5.69	09/05/2006
CBAISF	PMN	- 22,520 -	130,030	\$ 5.77	10/05/2006
CBAISF	PMN	- 41,166 -	240,731	\$ 5.85	11/05/2006
CBAISF	PMN	- 18,071 -	104,631	\$ 5.79	15/05/2006
CBAISF	PMN	6,598	38,733	\$ 5.87	16/05/2006
CBAISF	PMN	- 10,127 -	59,547	\$ 5.88	17/05/2006
CBAISF	PMN	- 6,077 -	36,097	\$ 5.94	17/05/2006
CBAISF	PMN	- 4,051 -	23,901	\$ 5.90	17/05/2006
CBAISF	PMN	- 2,147 -	12,259	\$ 5.71	23/05/2006
CBAISF	PMN	- 2,146 -	12,404	\$ 5.78	23/05/2006
CBAISF	PMN	- 12,552 -	72,551	\$ 5.78	25/05/2006
CBAISF	PMN	- 16,292 -	92,281	\$ 5.66	26/05/2006
CBAISF	PMN	- 36,658 -	211,058	\$ 5.76	30/05/2006
CBAISF	PMN	- 21,446 -	125,030	\$ 5.83	02/06/2006
CBAISF	PMN	- 42,180 -	224,916	\$ 5.33	06/07/2006
CBAISF	PMN	168,172	916,975	\$ 5.45	13/07/2006
CBAISF	PMN	- 34,480 -	187,226	\$ 5.43	19/07/2006
CBAISF	PMN	- 26,628 -	145,069	\$ 5.45	20/07/2006
CBAISF	PMN	- 11,006 -	60,926	\$ 5.54	25/07/2006
CBAISF	PMN	- 6,321 -	35,018	\$ 5.54	26/07/2006
CBAISF	PMN	- 18,441 -	103,279	\$ 5.60	14/08/2006
CBAISF	PMN	- 18,007 -	101,397	\$ 5.63	16/08/2006
CBAISF	PMN	- 22,224 -	127,541	\$ 5.74	23/08/2006
CBAISF	PMN	- 11,682 -	66,587	\$ 5.70	28/08/2006
CBAISF	PMN	- 16,689 -	94,950	\$ 5.69	28/08/2006
CBAISF	PMN	21,686	121,242	\$ 5.59	29/08/2006
CBAISF	PMN	- 22,299 -	128,888	\$ 5.78	30/08/2006
CBAISF	PMN	- 17,839 -	103,288	\$ 5.79	30/08/2006
CBAISF	PMN	- 23,518 -	137,886	\$ 5.86	31/08/2006
CBAISF	PMN	83,937	461,570	\$ 5.50	13/09/2006
CBAISF	PMN	22,383	123,218	\$ 5.51	13/09/2006
CBAISF	PMN	17,680	99,185	\$ 5.61	21/09/2006

CBAISF	PMN		11,787	66,007	\$	5.60	21/09/2006
CBAISF	PMN		58,932	329,848	\$	5.60	21/09/2006
CBAISF	PMN	-	15,971	95,719	\$	5.99	03/10/2006
CBAISF	PMN	-	8,736	52,460	\$	6.01	04/10/2006
CBAISF	PMN	-	33,872	202,385	\$	5.98	06/10/2006
CBAISF	PMN	-	11,287	68,073	\$	6.03	09/10/2006
CBAISF	PMN	-	29,659	180,208	\$	6.08	10/10/2006
CBAISF	PMN	-	12,802	82,093	\$	6.41	11/10/2006
CBAISF	PMN	-	66,925	452,982	\$	6.77	24/10/2006
CBAISF	PMN	-	15,564	105,835	\$	6.80	24/10/2006
CBAISF	PMN	-	3,113	21,262	\$	6.83	24/10/2006
CBAISF	PMN	-	95,543	640,023	\$	6.70	25/10/2006
CBAISF	PMN	-	44,586	298,196	\$	6.69	25/10/2006
CBAISF	PMN	-	8,462	55,956	\$	6.61	26/10/2006
CBAISF	PMN	-	8,093	53,723	\$	6.64	26/10/2006
CBAISF	PMN	-	7,357	48,759	\$	6.63	26/10/2006
CBAISF	PMN	-	1,839	12,321	\$	6.70	26/10/2006
ICIS	PMN	-	21,837	123,407	\$	5.65	17/03/2006
ICIS	PMN	-	16,381	91,406	\$	5.58	20/03/2006
ICIS	PMN	-	10,920	60,934	\$	5.58	20/03/2006
ICIS	PMN	-	16,382	91,849	\$	5.61	21/03/2006
ICIS	PMN	-	10,921	61,267	\$	5.61	21/03/2006
ICIS	PMN	-	14,334	81,102	\$	5.66	23/03/2006
ICIS	PMN	-	14,333	81,555	\$	5.69	23/03/2006
ICIS	PMN	-	27,287	155,323	\$	5.69	24/03/2006
ICIS	PMN		21,609	118,417	\$	5.48	28/03/2006
ICIS	PMN		10,804	58,882	\$	5.45	28/03/2006
ICIS	PMN		21,608	118,196	\$	5.47	28/03/2006
ICIS	PMN		108,554	591,619	\$	5.45	31/03/2006
ICIS	PMN	-	57,602	327,755	\$	5.69	28/04/2006
ICIS	PMN	-	32,322	184,720	\$	5.72	02/05/2006
ICIS	PMN	-	21,548	122,824	\$	5.70	02/05/2006
ICIS	PMN	-	37,971	216,435	\$	5.70	03/05/2006
ICIS	PMN	-	34,936	199,135	\$	5.70	08/05/2006
ICIS	PMN	-	28,060	159,538	\$	5.69	09/05/2006
ICIS	PMN	-	29,982	173,116	\$	5.77	10/05/2006
ICIS	PMN	-	55,814	326,389	\$	5.85	11/05/2006
ICIS	PMN	-	26,490	153,377	\$	5.79	15/05/2006
ICIS	PMN	-	10,971	64,509	\$	5.88	17/05/2006
ICIS	PMN	-	4,388	25,889	\$	5.90	17/05/2006
ICIS	PMN	-	6,582	39,097	\$	5.94	17/05/2006
ICIS	PMN	-	11,038	63,027	\$	5.71	23/05/2006
ICIS	PMN	-	11,037	63,794	\$	5.78	23/05/2006
ICIS	PMN	-	30,300	175,134	\$	5.78	25/05/2006
ICIS	PMN	-	31,078	176,032	\$	5.66	26/05/2006
ICIS	PMN	-	56,582	325,771	\$	5.76	30/05/2006
ICIS	PMN	-	27,154	158,308	\$	5.83	02/06/2006
ICIS	PMN		22,011	122,007	\$	5.54	29/06/2006
ICIS	PMN		118,291	660,182	\$	5.58	30/06/2006
ICIS	PMN	-	12,854	71,854	\$	5.59	03/07/2006
ICIS	PMN	-	25,708	143,836	\$	5.60	03/07/2006
ICIS	PMN	-	25,708	143,579	\$	5.59	03/07/2006
ICIS	PMN	-	54,309	289,592	\$	5.33	06/07/2006
ICIS	PMN	-	27,930	154,453	\$	5.53	12/07/2006
ICIS	PMN	-	55,860	308,068	\$	5.52	12/07/2006
ICIS	PMN	-	57,412	311,747	\$	5.43	19/07/2006

ICIS	PMN	-	28,185	-	153,552	\$	5.45	20/07/2006
ICIS	PMN	-	50,016	-	276,874	\$	5.54	25/07/2006
ICIS	PMN	-	16,718	-	92,618	\$	5.54	26/07/2006
ICIS	PMN	-	77,479	-	433,921	\$	5.60	14/08/2006
ICIS	PMN	-	29,323	-	165,118	\$	5.63	16/08/2006
ICIS	PMN	-	42,396	-	243,306	\$	5.74	23/08/2006
ICIS	PMN	-	17,289	-	98,547	\$	5.70	28/08/2006
ICIS	PMN	-	24,698	-	140,517	\$	5.69	28/08/2006
ICIS	PMN	-	20,654	-	115,472	\$	5.59	29/08/2006
ICIS	PMN	-	21,535	-	124,688	\$	5.79	30/08/2006
ICIS	PMN	-	26,918	-	155,586	\$	5.78	30/08/2006
ICIS	PMN	-	27,463	-	161,016	\$	5.86	31/08/2006
ICIS	PMN	-	73,161	-	402,312	\$	5.50	13/09/2006
ICIS	PMN	-	19,510	-	107,403	\$	5.51	13/09/2006
ICIS	PMN	-	10,582	-	59,259	\$	5.60	21/09/2006
ICIS	PMN	-	52,910	-	296,143	\$	5.60	21/09/2006
ICIS	PMN	-	15,873	-	89,048	\$	5.61	21/09/2006
ICIS	PMN	-	38,714	-	232,025	\$	5.99	03/10/2006
ICIS	PMN	-	11,259	-	67,610	\$	6.01	04/10/2006
ICIS	PMN	-	31,437	-	187,836	\$	5.98	06/10/2006
ICIS	PMN	-	21,493	-	129,626	\$	6.03	09/10/2006
ICIS	PMN	-	27,683	-	168,202	\$	6.08	10/10/2006
ICIS	PMN	-	28,249	-	181,147	\$	6.41	11/10/2006
ICIS	PMN	-	19,167	-	130,336	\$	6.80	24/10/2006
ICIS	PMN	-	3,833	-	26,179	\$	6.83	24/10/2006
ICIS	PMN	-	82,416	-	557,833	\$	6.77	24/10/2006
ICIS	PMN	-	51,073	-	341,581	\$	6.69	25/10/2006
ICIS	PMN	-	109,442	-	733,130	\$	6.70	25/10/2006
ICIS	PMN	-	9,365	-	62,067	\$	6.63	26/10/2006
ICIS	PMN	-	2,341	-	15,685	\$	6.70	26/10/2006
ICIS	PMN	-	10,301	-	68,380	\$	6.64	26/10/2006
ICIS	PMN	-	10,770	-	71,218	\$	6.61	26/10/2006
PMISF1	PMN	-	144,475	-	816,472	\$	5.65	17/03/2006
PMISF1	PMN	-	108,346	-	604,571	\$	5.58	20/03/2006
PMISF1	PMN	-	72,230	-	403,043	\$	5.58	20/03/2006
PMISF1	PMN	-	72,226	-	405,188	\$	5.61	21/03/2006
PMISF1	PMN	-	108,339	-	607,424	\$	5.61	21/03/2006
PMISF1	PMN	-	93,501	-	532,021	\$	5.69	23/03/2006
PMISF1	PMN	-	93,499	-	529,017	\$	5.66	23/03/2006
PMISF1	PMN	-	180,553	-	1,027,744	\$	5.69	24/03/2006
PMISF1	PMN	-	145,373	-	795,190	\$	5.47	28/03/2006
PMISF1	PMN	-	72,687	-	396,144	\$	5.45	28/03/2006
PMISF1	PMN	-	145,373	-	796,644	\$	5.48	28/03/2006
PMISF1	PMN	-	718,857	-	3,917,771	\$	5.45	31/03/2006
PMISF1	PMN	-	355,069	-	2,020,343	\$	5.69	28/04/2006
PMISF1	PMN	-	219,680	-	1,255,471	\$	5.72	02/05/2006
PMISF1	PMN	-	146,453	-	834,782	\$	5.70	02/05/2006
PMISF1	PMN	-	256,156	-	1,460,089	\$	5.70	03/05/2006
PMISF1	PMN	-	181,201	-	1,032,846	\$	5.70	08/05/2006
PMISF1	PMN	-	183,969	-	1,045,974	\$	5.69	09/05/2006
PMISF1	PMN	-	176,128	-	1,016,963	\$	5.77	10/05/2006
PMISF1	PMN	-	361,110	-	2,111,699	\$	5.85	11/05/2006
PMISF1	PMN	-	185,585	-	1,074,537	\$	5.79	15/05/2006
PMISF1	PMN	-	55,408	-	329,124	\$	5.94	17/05/2006
PMISF1	PMN	-	36,938	-	217,934	\$	5.90	17/05/2006
PMISF1	PMN	-	92,346	-	542,994	\$	5.88	17/05/2006

PMISF1	PMN	-	78,413	-	453,227	\$	5.78	23/05/2006
PMISF1	PMN	-	78,410	-	447,721	\$	5.71	23/05/2006
PMISF1	PMN	-	183,855	-	1,062,682	\$	5.78	25/05/2006
PMISF1	PMN	-	178,885	-	1,013,240	\$	5.66	26/05/2006
PMISF1	PMN	-	365,270	-	2,103,042	\$	5.76	30/05/2006
PMISF1	PMN	-	180,206	-	1,050,601	\$	5.83	02/06/2006
PMISF1	PMN		155,168		860,096	\$	5.54	29/06/2006
PMISF1	PMN		790,953		4,414,309	\$	5.58	30/06/2006
PMISF1	PMN	-	155,743	-	869,825	\$	5.59	03/07/2006
PMISF1	PMN	-	155,743	-	871,382	\$	5.60	03/07/2006
PMISF1	PMN	-	77,871	-	435,299	\$	5.59	03/07/2006
PMISF1	PMN	-	361,029	-	1,925,115	\$	5.33	06/07/2006
PMISF1	PMN	-	500,000	-	2,727,250	\$	5.45	07/07/2006
PMISF1	PMN	-	500,000	-	2,734,000	\$	5.47	10/07/2006
PMISF1	PMN	-	434,423	-	2,395,843	\$	5.52	12/07/2006
PMISF1	PMN	-	217,211	-	1,201,177	\$	5.53	12/07/2006
PMISF1	PMN	-	85,753	-	465,639	\$	5.43	19/07/2006
PMISF1	PMN	-	173,582	-	945,675	\$	5.45	20/07/2006
PMISF1	PMN	-	93,226	-	516,071	\$	5.54	25/07/2006
PMISF1	PMN	-	65,841	-	364,759	\$	5.54	26/07/2006
PMISF1	PMN	-	99,394	-	556,656	\$	5.60	14/08/2006
PMISF1	PMN	-	179,836	-	1,012,657	\$	5.63	16/08/2006
PMISF1	PMN	-	252,526	-	1,449,221	\$	5.74	23/08/2006
PMISF1	PMN	-	99,625	-	567,863	\$	5.70	28/08/2006
PMISF1	PMN	-	142,322	-	809,727	\$	5.69	28/08/2006
PMISF1	PMN		142,122		794,576	\$	5.59	29/08/2006
PMISF1	PMN	-	178,656	-	1,032,632	\$	5.78	30/08/2006
PMISF1	PMN	-	142,924	-	827,530	\$	5.79	30/08/2006
PMISF1	PMN	-	177,680	-	1,041,738	\$	5.86	31/08/2006
PMISF1	PMN		530,919		2,919,524	\$	5.50	13/09/2006
PMISF1	PMN		141,578		779,387	\$	5.51	13/09/2006
PMISF1	PMN		68,455		383,348	\$	5.60	21/09/2006
PMISF1	PMN		342,276		1,915,753	\$	5.60	21/09/2006
PMISF1	PMN		102,682		576,046	\$	5.61	21/09/2006
PMISF1	PMN	-	208,851	-	1,251,707	\$	5.99	03/10/2006
PMISF1	PMN	-	70,012	-	420,422	\$	6.01	04/10/2006
PMISF1	PMN	-	150,000	-	901,005	\$	6.01	05/10/2006
PMISF1	PMN	-	102,860	-	614,589	\$	5.98	06/10/2006
PMISF1	PMN	-	156,786	-	945,592	\$	6.03	09/10/2006
PMISF1	PMN	-	171,165	-	1,039,999	\$	6.08	10/10/2006
PMISF1	PMN	-	140,960	-	903,906	\$	6.41	11/10/2006
PMISF1	PMN	-	482,988	-	3,269,104	\$	6.77	24/10/2006
PMISF1	PMN	-	112,322	-	763,790	\$	6.80	24/10/2006
PMISF1	PMN	-	22,464	-	153,429	\$	6.83	24/10/2006
PMISF1	PMN	-	730,726	-	4,894,987	\$	6.70	25/10/2006
PMISF1	PMN	-	341,006	-	2,280,682	\$	6.69	25/10/2006
PMISF1	PMN	-	60,719	-	402,415	\$	6.63	26/10/2006
PMISF1	PMN	-	15,181	-	101,713	\$	6.70	26/10/2006
PMISF1	PMN	-	69,825	-	461,725	\$	6.61	26/10/2006
PMISF1	PMN	-	66,792	-	443,379	\$	6.64	26/10/2006
AMCORP	PMN		13,021		71,927	\$	5.52	06/04/2006
AMCORP	PMN		3,850		21,108	\$	5.48	07/04/2006
AMCORP	PMN		12,039		65,372	\$	5.43	11/04/2006
AMCORP	PMN		2,374		12,857	\$	5.42	12/04/2006
AMCORP	PMN		5,761		31,013	\$	5.38	12/04/2006
AMCORP	PMN		4,772		25,912	\$	5.43	18/04/2006

AMCORP	PMN	5,841	32,447	\$	5.56	19/04/2006
AMCORP	PMN	1,958	11,063	\$	5.65	02/05/2006
AMCORP	PMN	6,527	37,139	\$	5.69	02/05/2006
AMCORP	PMN	3,264	18,331	\$	5.62	02/05/2006
AMCORP	PMN	20,319	115,233	\$	5.67	03/05/2006
AMCORP	PMN	1,534	8,713	\$	5.68	03/05/2006
AMCORP	PMN	7,161	40,818	\$	5.70	03/05/2006
AMCORP	PMN	15,767	90,794	\$	5.76	25/05/2006
AMCORP	PMN	11,298	64,286	\$	5.69	06/06/2006
AMCORP	PMN	12,418	70,783	\$	5.70	07/06/2006
AMCORP	PMN	7,761	44,160	\$	5.69	07/06/2006
AMCORP	PMN	7,005	39,298	\$	5.61	09/06/2006
AMCORP	PMN	19,618	110,449	\$	5.63	13/06/2006
AMCORP	PMN	5,936	33,538	\$	5.65	14/06/2006
AMCORP	PMN	8,903	49,946	\$	5.61	14/06/2006
AMCORP	PMN	29,773	166,389	\$	5.59	16/06/2006
AMCORP	PMN	- 18,267 -	101,565	\$	5.56	30/06/2006
AMCORP	PMN	11,343	62,500	\$	5.51	12/07/2006
AMCORP	PMN	18,717	103,035	\$	5.50	12/07/2006
AMCORP	PMN	5,672	31,366	\$	5.53	12/07/2006
AMCORP	PMN	- 14,737 -	82,436	\$	5.59	17/08/2006
AMCORP	PMN	- 3,684 -	20,557	\$	5.58	17/08/2006
AMCORP	PMN	- 21,939 -	124,394	\$	5.67	25/08/2006
AMCORP	PMN	- 4,365 -	24,881	\$	5.70	28/08/2006
AMCORP	PMN	- 6,236 -	35,479	\$	5.69	28/08/2006
AMCORP	PMN	- 9,000 -	64,510	\$	7.17	13/10/2006
AMCORP	PMN	- 1,605 -	11,070	\$	6.90	18/10/2006
AMCORP	PMN	12,775	86,742	\$	6.79	20/10/2006
AMCORP	PMN	- 15,810 -	107,010	\$	6.77	24/10/2006
AMCORP	PMN	- 3,677 -	25,004	\$	6.80	24/10/2006
AMCORP	PMN	- 735 -	5,020	\$	6.83	24/10/2006
AMCORP	PMN	- 5,179 -	34,592	\$	6.68	24/10/2006
AMCORP	PMN	- 27,492 -	184,163	\$	6.70	25/10/2006
AMCORP	PMN	- 12,829 -	85,800	\$	6.69	25/10/2006
AMCORP	PMN	- 8,545 -	56,505	\$	6.61	26/10/2006
AMCORP	PMN	- 8,173 -	54,254	\$	6.64	26/10/2006
AMCORP	PMN	- 7,430 -	49,242	\$	6.63	26/10/2006
AMCORP	PMN	- 1,857 -	12,442	\$	6.70	26/10/2006
ARF	PMN	56,746	313,459	\$	5.52	06/04/2006
ARF	PMN	17,062	93,542	\$	5.48	07/04/2006
ARF	PMN	55,379	300,708	\$	5.43	11/04/2006
ARF	PMN	8,780	47,675	\$	5.43	18/04/2006
ARF	PMN	23,523	130,670	\$	5.56	19/04/2006
ARF	PMN	27,169	154,592	\$	5.69	02/05/2006
ARF	PMN	13,585	76,293	\$	5.62	02/05/2006
ARF	PMN	8,151	46,053	\$	5.65	02/05/2006
ARF	PMN	6,636	37,692	\$	5.68	03/05/2006
ARF	PMN	30,969	176,523	\$	5.70	03/05/2006
ARF	PMN	87,872	498,340	\$	5.67	03/05/2006
ARF	PMN	68,098	392,142	\$	5.76	25/05/2006
ARF	PMN	34,176	194,461	\$	5.69	06/06/2006
ARF	PMN	53,515	305,036	\$	5.70	07/06/2006
ARF	PMN	33,447	190,313	\$	5.69	07/06/2006
ARF	PMN	41,603	233,393	\$	5.61	09/06/2006
ARF	PMN	78,892	444,162	\$	5.63	13/06/2006
ARF	PMN	38,435	215,620	\$	5.61	14/06/2006

ARF	PMN		25,623	144,770	\$	5.65	14/06/2006
ARF	PMN	-	95,294	- 529,835	\$	5.56	30/06/2006
ARF	PMN		23,806	131,647	\$	5.53	12/07/2006
ARF	PMN		78,560	432,465	\$	5.50	12/07/2006
ARF	PMN		47,612	262,342	\$	5.51	12/07/2006
ARF	PMN	-	14,542	- 81,144	\$	5.58	17/08/2006
ARF	PMN	-	58,167	- 325,375	\$	5.59	17/08/2006
ARF	PMN	-	19,558	- 110,894	\$	5.67	25/08/2006
ARF	PMN	-	26,679	- 151,788	\$	5.69	28/08/2006
ARF	PMN	-	18,675	- 106,448	\$	5.70	28/08/2006
ARF	PMN	-	38,390	- 275,172	\$	7.17	13/10/2006
ARF	PMN		75,099	509,922	\$	6.79	20/10/2006
ARF	PMN	-	3,205	- 21,890	\$	6.83	24/10/2006
ARF	PMN	-	16,027	- 108,984	\$	6.80	24/10/2006
ARF	PMN	-	68,916	- 466,458	\$	6.77	24/10/2006
ARF	PMN	-	22,199	- 148,274	\$	6.68	24/10/2006
ARF	PMN	-	54,991	- 367,780	\$	6.69	25/10/2006
ARF	PMN	-	117,838	- 789,373	\$	6.70	25/10/2006
ARF	PMN	-	31,833	- 210,973	\$	6.63	26/10/2006
ARF	PMN	-	7,958	- 53,319	\$	6.70	26/10/2006
ARF	PMN	-	36,609	- 242,081	\$	6.61	26/10/2006
ARF	PMN	-	35,016	- 232,443	\$	6.64	26/10/2006
GSF	PMN		242,429	1,339,154	\$	5.52	06/04/2006
GSF	PMN		51,805	284,021	\$	5.48	07/04/2006
GSF	PMN		140,494	762,882	\$	5.43	11/04/2006
GSF	PMN		83,293	448,391	\$	5.38	12/04/2006
GSF	PMN		34,313	185,832	\$	5.42	12/04/2006
GSF	PMN		15,784	87,680	\$	5.56	19/04/2006
GSF	PMN		241,581	1,337,900	\$	5.54	20/04/2006
GSF	PMN		500,000	2,800,000	\$	5.60	21/04/2006
GSF	PMN		500,000	2,797,000	\$	5.59	21/04/2006
GSF	PMN		56,154	317,270	\$	5.65	02/05/2006
GSF	PMN		187,181	1,065,060	\$	5.69	02/05/2006
GSF	PMN		93,589	525,596	\$	5.62	02/05/2006
GSF	PMN		111,048	632,974	\$	5.70	03/05/2006
GSF	PMN		315,098	1,786,984	\$	5.67	03/05/2006
GSF	PMN		23,796	135,161	\$	5.68	03/05/2006
GSF	PMN		58,626	337,598	\$	5.76	25/05/2006
GSF	PMN		78,115	444,474	\$	5.69	06/06/2006
GSF	PMN		180,192	1,025,292	\$	5.69	07/06/2006
GSF	PMN		288,305	1,643,339	\$	5.70	07/06/2006
GSF	PMN		156,594	878,492	\$	5.61	09/06/2006
GSF	PMN		45,593	256,689	\$	5.63	13/06/2006
GSF	PMN		58,551	330,813	\$	5.65	14/06/2006
GSF	PMN		87,827	492,709	\$	5.61	14/06/2006
GSF	PMN		405,792	2,267,809	\$	5.59	16/06/2006
GSF	PMN	-	64,713	- 359,804	\$	5.56	30/06/2006
GSF	PMN		80,620	444,216	\$	5.51	12/07/2006
GSF	PMN		40,305	222,887	\$	5.53	12/07/2006
GSF	PMN		133,021	732,267	\$	5.50	12/07/2006
GSF	PMN	-	131,114	- 733,425	\$	5.59	17/08/2006
GSF	PMN	-	32,779	- 182,907	\$	5.58	17/08/2006
GSF	PMN	-	20,055	- 113,712	\$	5.67	25/08/2006
GSF	PMN	-	74,142	- 421,823	\$	5.69	28/08/2006
GSF	PMN	-	51,905	- 295,859	\$	5.70	28/08/2006
GSF	PMN	-	65,962	- 503,950	\$	7.64	12/10/2006

GSF	PMN	-	130,837	-	937,813	\$	7.17	13/10/2006
GSF	PMN	-	253,417	-	1,747,944	\$	6.90	18/10/2006
GSF	PMN		122,410		831,164	\$	6.79	20/10/2006
GSF	PMN	-	64,891	-	439,215	\$	6.77	24/10/2006
GSF	PMN	-	3,018	-	20,613	\$	6.83	24/10/2006
GSF	PMN	-	15,091	-	102,619	\$	6.80	24/10/2006
GSF	PMN	-	71,363	-	476,655	\$	6.68	24/10/2006
GSF	PMN	-	368,941	-	2,471,462	\$	6.70	25/10/2006
GSF	PMN	-	172,173	-	1,151,493	\$	6.69	25/10/2006
GSF	PMN	-	97,511	-	644,801	\$	6.61	26/10/2006
GSF	PMN	-	93,272	-	619,158	\$	6.64	26/10/2006
GSF	PMN	-	84,791	-	561,952	\$	6.63	26/10/2006
GSF	PMN	-	21,198	-	142,027	\$	6.70	26/10/2006
ICAS	PMN		29,832		164,789	\$	5.52	06/04/2006
ICAS	PMN		7,888		43,246	\$	5.48	07/04/2006
ICAS	PMN		20,777		112,819	\$	5.43	11/04/2006
ICAS	PMN		4,664		25,259	\$	5.42	12/04/2006
ICAS	PMN		11,319		60,934	\$	5.38	12/04/2006
ICAS	PMN		10,433		56,651	\$	5.43	18/04/2006
ICAS	PMN		12,300		68,327	\$	5.56	19/04/2006
ICAS	PMN		16,071		91,444	\$	5.69	02/05/2006
ICAS	PMN		8,036		45,130	\$	5.62	02/05/2006
ICAS	PMN		4,822		27,244	\$	5.65	02/05/2006
ICAS	PMN		14,312		81,578	\$	5.70	03/05/2006
ICAS	PMN		3,067		17,421	\$	5.68	03/05/2006
ICAS	PMN		40,609		230,302	\$	5.67	03/05/2006
ICAS	PMN		25,791		148,517	\$	5.76	25/05/2006
ICAS	PMN		13,002		73,981	\$	5.69	06/06/2006
ICAS	PMN		15,204		86,511	\$	5.69	07/06/2006
ICAS	PMN		24,327		138,664	\$	5.70	07/06/2006
ICAS	PMN		14,257		79,982	\$	5.61	09/06/2006
ICAS	PMN		35,939		202,337	\$	5.63	13/06/2006
ICAS	PMN		18,426		103,370	\$	5.61	14/06/2006
ICAS	PMN		12,284		69,405	\$	5.65	14/06/2006
ICAS	PMN	-	37,155	-	206,582	\$	5.56	30/06/2006
ICAS	PMN		61,834		340,705	\$	5.51	12/07/2006
ICAS	PMN		102,025		561,637	\$	5.50	12/07/2006
ICAS	PMN		30,917		170,971	\$	5.53	12/07/2006
ICAS	PMN	-	114,236	-	617,583	\$	5.41	18/07/2006
ICAS	PMN	-	45,915	-	248,896	\$	5.42	19/07/2006
ICAS	PMN		91,086		511,293	\$	5.61	16/08/2006
ICAS	PMN	-	28,034	-	156,817	\$	5.59	17/08/2006
ICAS	PMN	-	7,008	-	39,105	\$	5.58	17/08/2006
ICAS	PMN	-	4,855	-	27,528	\$	5.67	25/08/2006
ICAS	PMN	-	12,515	-	71,203	\$	5.69	28/08/2006
ICAS	PMN	-	8,760	-	49,932	\$	5.70	28/08/2006
ICAS	PMN	-	18,307	-	131,221	\$	7.17	13/10/2006
ICAS	PMN		41,451		281,452	\$	6.79	20/10/2006
ICAS	PMN	-	8,167	-	55,536	\$	6.80	24/10/2006
ICAS	PMN	-	1,633	-	11,153	\$	6.83	24/10/2006
ICAS	PMN	-	35,117	-	237,689	\$	6.77	24/10/2006
ICAS	PMN	-	10,574	-	70,627	\$	6.68	24/10/2006
ICAS	PMN	-	25,877	-	173,065	\$	6.69	25/10/2006
ICAS	PMN	-	55,452	-	371,462	\$	6.70	25/10/2006
ICAS	PMN	-	14,933	-	98,968	\$	6.63	26/10/2006
ICAS	PMN	-	3,733	-	25,011	\$	6.70	26/10/2006

ICAS	PMN	-	16,426	-	109,039	\$	6.64	26/10/2006
ICAS	PMN	-	17,172	-	113,552	\$	6.61	26/10/2006
NSWTC	PMN		21,325		117,797	\$	5.52	06/04/2006
NSWTC	PMN		6,535		35,828	\$	5.48	07/04/2006
NSWTC	PMN		21,185		115,035	\$	5.43	11/04/2006
NSWTC	PMN		8,843		47,605	\$	5.38	12/04/2006
NSWTC	PMN		3,644		19,735	\$	5.42	12/04/2006
NSWTC	PMN		9,339		50,711	\$	5.43	18/04/2006
NSWTC	PMN		9,489		52,711	\$	5.56	19/04/2006
NSWTC	PMN		3,103		17,532	\$	5.65	02/05/2006
NSWTC	PMN		5,172		29,046	\$	5.62	02/05/2006
NSWTC	PMN		10,345		58,863	\$	5.69	02/05/2006
NSWTC	PMN		2,566		14,575	\$	5.68	03/05/2006
NSWTC	PMN		33,972		192,662	\$	5.67	03/05/2006
NSWTC	PMN		11,973		68,246	\$	5.70	03/05/2006
NSWTC	PMN		26,446		152,289	\$	5.76	25/05/2006
NSWTC	PMN		13,195		75,080	\$	5.69	06/06/2006
NSWTC	PMN		19,421		110,700	\$	5.70	07/06/2006
NSWTC	PMN		12,138		69,065	\$	5.69	07/06/2006
NSWTC	PMN		16,063		90,113	\$	5.61	09/06/2006
NSWTC	PMN		30,475		171,574	\$	5.63	13/06/2006
NSWTC	PMN		9,896		55,912	\$	5.65	14/06/2006
NSWTC	PMN		14,844		83,275	\$	5.61	14/06/2006
NSWTC	PMN	-	37,012	-	205,787	\$	5.56	30/06/2006
NSWTC	PMN		18,343		101,070	\$	5.51	12/07/2006
NSWTC	PMN		30,266		166,611	\$	5.50	12/07/2006
NSWTC	PMN		9,172		50,721	\$	5.53	12/07/2006
NSWTC	PMN	-	24,354	-	136,231	\$	5.59	17/08/2006
NSWTC	PMN	-	6,088	-	33,971	\$	5.58	17/08/2006
NSWTC	PMN	-	7,372	-	41,799	\$	5.67	25/08/2006
NSWTC	PMN	-	10,302	-	58,612	\$	5.69	28/08/2006
NSWTC	PMN	-	7,211	-	41,103	\$	5.70	28/08/2006
NSWTC	PMN	-	14,811	-	106,162	\$	7.17	13/10/2006
NSWTC	PMN		28,401		192,843	\$	6.79	20/10/2006
NSWTC	PMN	-	26,176	-	177,172	\$	6.77	24/10/2006
NSWTC	PMN	-	6,087	-	41,392	\$	6.80	24/10/2006
NSWTC	PMN	-	1,217	-	8,312	\$	6.83	24/10/2006
NSWTC	PMN	-	8,565	-	57,208	\$	6.68	24/10/2006
NSWTC	PMN	-	45,464	-	304,554	\$	6.70	25/10/2006
NSWTC	PMN	-	21,216	-	141,893	\$	6.69	25/10/2006
NSWTC	PMN	-	12,279	-	81,379	\$	6.63	26/10/2006
NSWTC	PMN	-	13,507	-	89,662	\$	6.64	26/10/2006
NSWTC	PMN	-	14,121	-	93,377	\$	6.61	26/10/2006
NSWTC	PMN	-	3,070	-	20,569	\$	6.70	26/10/2006
PIWGAF	PMN		125,779		708,689	\$	5.63	22/03/2006
PIWGAF	PMN		93,601		509,377	\$	5.44	30/03/2006
PIWGAF	PMN		34,761		192,016	\$	5.52	06/04/2006
PIWGAF	PMN		16,729		91,717	\$	5.48	07/04/2006
PIWGAF	PMN		188,865		1,028,238	\$	5.44	10/04/2006
PIWGAF	PMN		45,213		245,507	\$	5.43	11/04/2006
PIWGAF	PMN		6,866		37,185	\$	5.42	12/04/2006
PIWGAF	PMN		16,665		89,713	\$	5.38	12/04/2006
PIWGAF	PMN		30,413		165,143	\$	5.43	18/04/2006
PIWGAF	PMN		24,735		137,403	\$	5.56	19/04/2006
PIWGAF	PMN		11,239		63,500	\$	5.65	02/05/2006
PIWGAF	PMN		37,465		213,176	\$	5.69	02/05/2006

PIWGAF	PMN	18,732	105,199	\$	5.62	02/05/2006
PIWGAF	PMN	25,260	143,982	\$	5.70	03/05/2006
PIWGAF	PMN	71,672	406,466	\$	5.67	03/05/2006
PIWGAF	PMN	5,413	30,746	\$	5.68	03/05/2006
PIWGAF	PMN	106,699	608,846	\$	5.71	09/05/2006
PIWGAF	PMN	109,442	630,222	\$	5.76	25/05/2006
PIWGAF	PMN	49,374	280,938	\$	5.69	06/06/2006
PIWGAF	PMN	49,609	282,771	\$	5.70	07/06/2006
PIWGAF	PMN	31,006	176,424	\$	5.69	07/06/2006
PIWGAF	PMN	- 174,179 -	979,443	\$	5.62	09/06/2006
PIWGAF	PMN	33,991	190,690	\$	5.61	09/06/2006
PIWGAF	PMN	67,629	380,751	\$	5.63	13/06/2006
PIWGAF	PMN	- 150,000 -	844,500	\$	5.63	14/06/2006
PIWGAF	PMN	11,214	62,671	\$	5.59	16/06/2006
PIWGAF	PMN	247,387	1,375,521	\$	5.56	30/06/2006
PIWGAF	PMN	99,364	547,635	\$	5.51	11/07/2006
PIWGAF	PMN	19,960	110,379	\$	5.53	12/07/2006
PIWGAF	PMN	39,919	219,954	\$	5.51	12/07/2006
PIWGAF	PMN	65,867	362,591	\$	5.50	12/07/2006
PIWGAF	PMN	- 69,025 -	386,112	\$	5.59	17/08/2006
PIWGAF	PMN	- 17,256 -	96,288	\$	5.58	17/08/2006
PIWGAF	PMN	- 2,561 -	14,521	\$	5.67	25/08/2006
PIWGAF	PMN	- 14,547 -	82,918	\$	5.70	28/08/2006
PIWGAF	PMN	- 20,782 -	118,237	\$	5.69	28/08/2006
PIWGAF	PMN	216,383	1,290,681	\$	5.96	04/09/2006
PIWGAF	PMN	- 201,943 -	1,150,288	\$	5.70	25/09/2006
PIWGAF	PMN	158,435	943,797	\$	5.96	06/10/2006
PIWGAF	PMN	- 33,306 -	238,731	\$	7.17	13/10/2006
PIWGAF	PMN	402,058	2,726,516	\$	6.78	19/10/2006
PIWGAF	PMN	92,880	630,655	\$	6.79	20/10/2006
PIWGAF	PMN	- 70,187 -	475,061	\$	6.77	24/10/2006
PIWGAF	PMN	- 16,324 -	111,003	\$	6.80	24/10/2006
PIWGAF	PMN	- 3,267 -	22,314	\$	6.83	24/10/2006
PIWGAF	PMN	- 20,663 -	138,014	\$	6.68	24/10/2006
PIWGAF	PMN	- 110,487 -	740,130	\$	6.70	25/10/2006
PIWGAF	PMN	- 51,561 -	344,840	\$	6.69	25/10/2006
PIWGAF	PMN	- 32,980 -	218,084	\$	6.61	26/10/2006
PIWGAF	PMN	- 31,546 -	209,409	\$	6.64	26/10/2006
PIWGAF	PMN	- 28,679 -	190,070	\$	6.63	26/10/2006
PIWGAF	PMN	- 7,170 -	48,039	\$	6.70	26/10/2006
PIWSPF	PMN	13,574	74,981	\$	5.52	06/04/2006
PIWSPF	PMN	2,766	15,165	\$	5.48	07/04/2006
PIWSPF	PMN	9,023	48,995	\$	5.43	11/04/2006
PIWSPF	PMN	3,229	17,383	\$	5.38	12/04/2006
PIWSPF	PMN	1,331	7,208	\$	5.42	12/04/2006
PIWSPF	PMN	3,878	21,058	\$	5.43	18/04/2006
PIWSPF	PMN	2,617	14,537	\$	5.56	19/04/2006
PIWSPF	PMN	4,665	26,557	\$	5.69	27/04/2006
PIWSPF	PMN	764	4,317	\$	5.65	02/05/2006
PIWSPF	PMN	2,548	14,498	\$	5.69	02/05/2006
PIWSPF	PMN	1,274	7,155	\$	5.62	02/05/2006
PIWSPF	PMN	2,950	16,815	\$	5.70	03/05/2006
PIWSPF	PMN	8,371	47,474	\$	5.67	03/05/2006
PIWSPF	PMN	632	3,590	\$	5.68	03/05/2006
PIWSPF	PMN	5,800	33,930	\$	5.85	16/05/2006
PIWSPF	PMN	11,659	67,138	\$	5.76	25/05/2006

PIWSPF	PMN	8,513	48,439	\$	5.69	06/06/2006
PIWSPF	PMN	6,743	38,435	\$	5.70	07/06/2006
PIWSPF	PMN	4,214	23,978	\$	5.69	07/06/2006
PIWSPF	PMN	4,956	27,803	\$	5.61	09/06/2006
PIWSPF	PMN	1,801	10,140	\$	5.63	13/06/2006
PIWSPF	PMN	4,862	27,172	\$	5.59	16/06/2006
PIWSPF	PMN	12,523	69,002	\$	5.51	12/07/2006
PIWSPF	PMN	20,662	113,742	\$	5.50	12/07/2006
PIWSPF	PMN	6,261	34,623	\$	5.53	12/07/2006
PIWSPF	PMN	1,203	6,562	\$	5.45	13/07/2006
PIWSPF	PMN	19,395	107,836	\$	5.56	14/08/2006
PIWSPF	PMN	- 5,096 -	28,506	\$	5.59	17/08/2006
PIWSPF	PMN	- 1,274 -	7,109	\$	5.58	17/08/2006
PIWSPF	PMN	- 435 -	2,475	\$	5.69	28/08/2006
PIWSPF	PMN	- 305 -	1,739	\$	5.70	28/08/2006
PIWSPF	PMN	14,539	84,181	\$	5.79	06/09/2006
PIWSPF	PMN	5,481	31,292	\$	5.71	22/09/2006
PIWSPF	PMN	- 4,193 -	30,055	\$	7.17	13/10/2006
PIWSPF	PMN	21,197	143,928	\$	6.79	20/10/2006
PIWSPF	PMN	- 1,796 -	12,213	\$	6.80	24/10/2006
PIWSPF	PMN	- 359 -	2,452	\$	6.83	24/10/2006
PIWSPF	PMN	- 7,725 -	52,287	\$	6.77	24/10/2006
PIWSPF	PMN	- 2,440 -	16,297	\$	6.68	24/10/2006
PIWSPF	PMN	- 13,021 -	87,225	\$	6.70	25/10/2006
PIWSPF	PMN	- 6,076 -	40,636	\$	6.69	25/10/2006
PIWSPF	PMN	- 3,429 -	22,675	\$	6.61	26/10/2006
PIWSPF	PMN	- 3,281 -	21,780	\$	6.64	26/10/2006
PIWSPF	PMN	- 2,983 -	19,770	\$	6.63	26/10/2006
PIWSPF	PMN	- 746 -	4,998	\$	6.70	26/10/2006
PMCGSF	PMN	22,607	124,879	\$	5.52	06/04/2006
PMCGSF	PMN	6,197	33,975	\$	5.48	07/04/2006
PMCGSF	PMN	20,021	108,714	\$	5.43	11/04/2006
PMCGSF	PMN	3,443	18,647	\$	5.42	12/04/2006
PMCGSF	PMN	8,357	44,988	\$	5.38	12/04/2006
PMCGSF	PMN	7,073	38,406	\$	5.43	18/04/2006
PMCGSF	PMN	8,962	49,784	\$	5.56	19/04/2006
PMCGSF	PMN	- 56,470 -	320,750	\$	5.68	28/04/2006
PMCGSF	PMN	1,367	7,724	\$	5.65	02/05/2006
PMCGSF	PMN	4,556	25,924	\$	5.69	02/05/2006
PMCGSF	PMN	2,278	12,793	\$	5.62	02/05/2006
PMCGSF	PMN	30,992	175,762	\$	5.67	03/05/2006
PMCGSF	PMN	2,341	13,297	\$	5.68	03/05/2006
PMCGSF	PMN	10,923	62,261	\$	5.70	03/05/2006
PMCGSF	PMN	27,695	159,482	\$	5.76	25/05/2006
PMCGSF	PMN	7,065	40,200	\$	5.69	06/06/2006
PMCGSF	PMN	18,816	107,251	\$	5.70	07/06/2006
PMCGSF	PMN	11,760	66,914	\$	5.69	07/06/2006
PMCGSF	PMN	14,646	82,164	\$	5.61	09/06/2006
PMCGSF	PMN	26,097	146,926	\$	5.63	13/06/2006
PMCGSF	PMN	13,192	74,535	\$	5.65	14/06/2006
PMCGSF	PMN	19,789	111,016	\$	5.61	14/06/2006
PMCGSF	PMN	6,369	35,093	\$	5.51	12/07/2006
PMCGSF	PMN	10,509	57,851	\$	5.50	12/07/2006
PMCGSF	PMN	3,185	17,613	\$	5.53	12/07/2006
PMCGSF	PMN	64,907	374,293	\$	5.77	23/08/2006
PMCGSF	PMN	- 3,537 -	20,055	\$	5.67	25/08/2006

PMCGSF	PMN	-	6,939	-	39,552	\$	5.70	28/08/2006
PMCGSF	PMN	-	9,914	-	56,405	\$	5.69	28/08/2006
PMCGSF	PMN		32,597		186,122	\$	5.71	22/09/2006
PMCGSF	PMN	-	14,450	-	103,575	\$	7.17	13/10/2006
PMCGSF	PMN		28,086		190,704	\$	6.79	20/10/2006
PMCGSF	PMN	-	25,265	-	171,006	\$	6.77	24/10/2006
PMCGSF	PMN	-	5,875	-	39,950	\$	6.80	24/10/2006
PMCGSF	PMN	-	1,175	-	8,025	\$	6.83	24/10/2006
PMCGSF	PMN	-	8,302	-	55,452	\$	6.68	24/10/2006
PMCGSF	PMN	-	44,202	-	296,100	\$	6.70	25/10/2006
PMCGSF	PMN	-	20,628	-	137,960	\$	6.69	25/10/2006
PMCGSF	PMN	-	13,266	-	88,062	\$	6.64	26/10/2006
PMCGSF	PMN	-	12,060	-	79,928	\$	6.63	26/10/2006
PMCGSF	PMN	-	3,015	-	20,201	\$	6.70	26/10/2006
PMCGSF	PMN	-	13,868	-	91,704	\$	6.61	26/10/2006
CBAISF	PMN	-	28,826	-	158,952	\$	5.51	28/03/2006
CBAISF	PMN	-	64,576	-	351,939	\$	5.45	30/03/2006
CBAISF	PMN	-	25,522	-	141,693	\$	5.55	06/04/2006
CBAISF	PMN	-	73,357	-	410,799	\$	5.60	21/04/2006
CBAISF	PMN	-	4,041	-	22,993	\$	5.69	02/05/2006
CBAISF	PMN	-	8,082	-	46,067	\$	5.70	02/05/2006
CBAISF	PMN	-	48,613	-	277,094	\$	5.70	03/05/2006
CBAISF	PMN	-	72,673	-	414,854	\$	5.71	09/05/2006
CBAISF	PMN	-	84,048	-	491,496	\$	5.85	11/05/2006
CBAISF	PMN	-	23,072	-	134,971	\$	5.85	12/05/2006
CBAISF	PMN	-	41,119	-	238,079	\$	5.79	15/05/2006
CBAISF	PMN	-	41,298	-	243,039	\$	5.89	16/05/2006
CBAISF	PMN	-	8,719	-	51,268	\$	5.88	17/05/2006
CBAISF	PMN	-	5,231	-	31,072	\$	5.94	17/05/2006
CBAISF	PMN	-	3,488	-	20,579	\$	5.90	17/05/2006
CBAISF	PMN	-	36,591	-	213,326	\$	5.83	22/05/2006
CBAISF	PMN		31,493		177,517	\$	5.64	14/06/2006
CBAISF	PMN		215,832		1,175,745	\$	5.45	13/07/2006
CBAISF	PMN	-	60,199	-	335,128	\$	5.57	11/08/2006
CBAISF	PMN	-	12,992	-	72,885	\$	5.61	18/08/2006
CBAISF	PMN	-	14,688	-	84,897	\$	5.78	30/08/2006
CBAISF	PMN	-	9,121	-	53,267	\$	5.84	01/09/2006
CBAISF	PMN	-	36,482	-	212,872	\$	5.84	01/09/2006
CBAISF	PMN	-	22,811	-	137,096	\$	6.01	04/09/2006
CBAISF	PMN	-	22,811	-	136,932	\$	6.00	04/09/2006
CBAISF	PMN		1,769		9,999	\$	5.65	14/09/2006
CBAISF	PMN	-	22,791	-	149,568	\$	6.56	11/10/2006
CBAISF	PMN	-	42,530	-	302,852	\$	7.12	13/10/2006
CBAISF	PMN	-	77,716	-	526,029	\$	6.77	24/10/2006
CBAISF	PMN	-	18,073	-	122,896	\$	6.80	24/10/2006
CBAISF	PMN	-	3,615	-	24,690	\$	6.83	24/10/2006
CBAISF	PMN	-	36,470	-	243,590	\$	6.68	24/10/2006
CBAISF	PMN	-	127,477	-	853,943	\$	6.70	25/10/2006
CBAISF	PMN	-	59,489	-	397,868	\$	6.69	25/10/2006
CBAISF	PMN	-	61,358	-	405,736	\$	6.61	26/10/2006
CBAISF	PMN	-	58,690	-	389,596	\$	6.64	26/10/2006
CBAISF	PMN	-	53,355	-	353,610	\$	6.63	26/10/2006
CBAISF	PMN	-	13,339	-	89,371	\$	6.70	26/10/2006
ICIS	PMN	-	70,217	-	387,191	\$	5.51	28/03/2006
ICIS	PMN	-	96,864	-	527,909	\$	5.45	30/03/2006
ICIS	PMN	-	48,479	-	269,146	\$	5.55	06/04/2006

ICIS	PMN	-	116,193	-	650,681	\$	5.60	21/04/2006
ICIS	PMN	-	24,975	-	142,358	\$	5.70	02/05/2006
ICIS	PMN	-	12,488	-	71,057	\$	5.69	02/05/2006
ICIS	PMN	-	66,265	-	377,711	\$	5.70	03/05/2006
ICIS	PMN	-	116,417	-	664,566	\$	5.71	09/05/2006
ICIS	PMN	-	113,048	-	661,082	\$	5.85	11/05/2006
ICIS	PMN	-	33,504	-	195,998	\$	5.85	12/05/2006
ICIS	PMN	-	53,467	-	309,574	\$	5.79	15/05/2006
ICIS	PMN	-	53,888	-	317,131	\$	5.89	16/05/2006
ICIS	PMN	-	12,872	-	75,687	\$	5.88	17/05/2006
ICIS	PMN	-	5,149	-	30,379	\$	5.90	17/05/2006
ICIS	PMN	-	7,724	-	45,881	\$	5.94	17/05/2006
ICIS	PMN	-	53,476	-	311,765	\$	5.83	22/05/2006
ICIS	PMN	-	49,475	-	275,427	\$	5.57	11/08/2006
ICIS	PMN	-	30,972	-	173,753	\$	5.61	18/08/2006
ICIS	PMN	-	34,707	-	200,606	\$	5.78	30/08/2006
ICIS	PMN	-	11,052	-	64,544	\$	5.84	01/09/2006
ICIS	PMN	-	44,208	-	257,954	\$	5.84	01/09/2006
ICIS	PMN	-	26,368	-	158,284	\$	6.00	04/09/2006
ICIS	PMN	-	26,368	-	158,474	\$	6.01	04/09/2006
ICIS	PMN	-	94,421	-	619,647	\$	6.56	11/10/2006
ICIS	PMN	-	53,194	-	378,789	\$	7.12	13/10/2006
ICIS	PMN	-	21,691	-	147,499	\$	6.80	24/10/2006
ICIS	PMN	-	4,338	-	29,629	\$	6.83	24/10/2006
ICIS	PMN	-	93,270	-	631,307	\$	6.77	24/10/2006
ICIS	PMN	-	42,279	-	282,390	\$	6.68	24/10/2006
ICIS	PMN	-	69,108	-	462,201	\$	6.69	25/10/2006
ICIS	PMN	-	148,089	-	992,019	\$	6.70	25/10/2006
ICIS	PMN	-	62,043	-	411,190	\$	6.63	26/10/2006
ICIS	PMN	-	15,511	-	103,924	\$	6.70	26/10/2006
ICIS	PMN	-	68,247	-	453,037	\$	6.64	26/10/2006
ICIS	PMN	-	71,348	-	471,796	\$	6.61	26/10/2006
PMISF2	PMN	-	438,718	-	2,419,179	\$	5.51	28/03/2006
PMISF2	PMN	-	662,913	-	3,612,876	\$	5.45	30/03/2006
PMISF2	PMN	-	304,411	-	1,690,029	\$	5.55	06/04/2006
PMISF2	PMN	-	716,847	-	4,014,343	\$	5.60	21/04/2006
PMISF2	PMN	-	145,592	-	829,874	\$	5.70	02/05/2006
PMISF2	PMN	-	72,795	-	414,204	\$	5.69	02/05/2006
PMISF2	PMN	-	434,572	-	2,477,060	\$	5.70	03/05/2006
PMISF2	PMN	-	724,570	-	4,136,208	\$	5.71	09/05/2006
PMISF2	PMN	-	717,891	-	4,198,083	\$	5.85	11/05/2006
PMISF2	PMN	-	217,848	-	1,274,411	\$	5.85	12/05/2006
PMISF2	PMN	-	364,150	-	2,108,429	\$	5.79	15/05/2006
PMISF2	PMN	-	358,648	-	2,110,643	\$	5.89	16/05/2006
PMISF2	PMN	-	56,059	-	332,990	\$	5.94	17/05/2006
PMISF2	PMN	-	37,374	-	220,507	\$	5.90	17/05/2006
PMISF2	PMN	-	93,434	-	549,392	\$	5.88	17/05/2006
PMISF2	PMN	-	367,903	-	2,144,874	\$	5.83	22/05/2006
PMISF2	PMN	-	343,850	-	1,914,213	\$	5.57	11/08/2006
PMISF2	PMN	-	182,563	-	1,024,178	\$	5.61	18/08/2006
PMISF2	PMN	-	168,560	-	974,277	\$	5.78	30/08/2006
PMISF2	PMN	-	285,121	-	1,663,681	\$	5.84	01/09/2006
PMISF2	PMN	-	71,280	-	416,275	\$	5.84	01/09/2006
PMISF2	PMN	-	179,357	-	1,076,662	\$	6.00	04/09/2006
PMISF2	PMN	-	179,357	-	1,077,954	\$	6.01	04/09/2006
PMISF2	PMN	-	542,808	-	3,562,232	\$	6.56	11/10/2006

PMISF2	PMN	-	412,033	-	2,934,046	\$	7.12	13/10/2006
PMISF2	PMN	-	618,541	-	4,186,657	\$	6.77	24/10/2006
PMISF2	PMN	-	143,847	-	978,160	\$	6.80	24/10/2006
PMISF2	PMN	-	28,770	-	196,499	\$	6.83	24/10/2006
PMISF2	PMN	-	277,472	-	1,853,291	\$	6.68	24/10/2006
PMISF2	PMN	-	970,293	-	6,499,799	\$	6.70	25/10/2006
PMISF2	PMN	-	452,803	-	3,028,392	\$	6.69	25/10/2006
PMISF2	PMN	-	446,516	-	2,964,063	\$	6.64	26/10/2006
PMISF2	PMN	-	405,924	-	2,690,261	\$	6.63	26/10/2006
PMISF2	PMN	-	101,480	-	679,916	\$	6.70	26/10/2006
PMISF2	PMN	-	466,813	-	3,086,848	\$	6.61	26/10/2006
SMF	PMN		27,143		149,935	\$	5.52	06/04/2006
SMF	PMN		3,005		16,475	\$	5.48	07/04/2006
SMF	PMN		9,638		52,334	\$	5.43	11/04/2006
SMF	PMN		4,062		21,867	\$	5.38	12/04/2006
SMF	PMN		1,674		9,066	\$	5.42	12/04/2006
SMF	PMN		4,340		23,566	\$	5.43	18/04/2006
SMF	PMN		4,340		24,109	\$	5.56	19/04/2006
SMF	PMN		1,420		8,023	\$	5.65	02/05/2006
SMF	PMN		4,732		26,925	\$	5.69	02/05/2006
SMF	PMN		2,366		13,287	\$	5.62	02/05/2006
SMF	PMN		5,452		31,076	\$	5.70	03/05/2006
SMF	PMN		15,472		87,745	\$	5.67	03/05/2006
SMF	PMN		1,168		6,634	\$	5.68	03/05/2006
SMF	PMN		16,737		96,380	\$	5.76	25/05/2006
SMF	PMN		6,159		35,045	\$	5.69	06/06/2006
SMF	PMN		5,920		33,685	\$	5.69	07/06/2006
SMF	PMN		9,472		53,990	\$	5.70	07/06/2006
SMF	PMN		8,417		47,388	\$	5.63	13/06/2006
SMF	PMN		4,518		25,527	\$	5.65	14/06/2006
SMF	PMN		6,776		38,013	\$	5.61	14/06/2006
SMF	PMN	-	47,790	-	267,734	\$	5.60	16/06/2006
SMF	PMN	-	7,444	-	41,389	\$	5.56	30/06/2006
SMF	PMN		6,853		37,760	\$	5.51	12/07/2006
SMF	PMN		3,427		18,951	\$	5.53	12/07/2006
SMF	PMN		11,307		62,244	\$	5.50	12/07/2006
SMF	PMN	-	14,447	-	78,184	\$	5.41	08/08/2006
SMF	PMN	-	4,457	-	24,196	\$	5.43	09/08/2006
SMF	PMN	-	20,005	-	111,904	\$	5.59	17/08/2006
SMF	PMN	-	5,001	-	27,906	\$	5.58	17/08/2006
SMF	PMN	-	3,674	-	20,832	\$	5.67	25/08/2006
SMF	PMN	-	4,286	-	24,385	\$	5.69	28/08/2006
SMF	PMN	-	3,000	-	17,100	\$	5.70	28/08/2006
SMF	PMN	-	6,190	-	44,369	\$	7.17	13/10/2006
SMF	PMN	-	4,621	-	31,873	\$	6.90	18/10/2006
SMF	PMN		8,693		59,025	\$	6.79	20/10/2006
SMF	PMN	-	10,931	-	73,986	\$	6.77	24/10/2006
SMF	PMN	-	508	-	3,470	\$	6.83	24/10/2006
SMF	PMN	-	2,542	-	17,286	\$	6.80	24/10/2006
SMF	PMN	-	3,555	-	23,745	\$	6.68	24/10/2006
SMF	PMN	-	18,847	-	126,252	\$	6.70	25/10/2006
SMF	PMN	-	8,795	-	58,821	\$	6.69	25/10/2006
SMF	PMN	-	5,833	-	38,571	\$	6.61	26/10/2006
SMF	PMN	-	5,579	-	37,035	\$	6.64	26/10/2006
SMF	PMN	-	5,072	-	33,615	\$	6.63	26/10/2006
SMF	PMN	-	1,268	-	8,496	\$	6.70	26/10/2006

T2	PMN	13,350	-	-	-	-
TEL	PMN	10,399	57,443	\$	5.52	06/04/2006
TEL	PMN	14,163	77,649	\$	5.48	07/04/2006
TEL	PMN	44,085	239,382	\$	5.43	11/04/2006
TEL	PMN	20,972	112,899	\$	5.38	12/04/2006
TEL	PMN	8,640	46,793	\$	5.42	12/04/2006
TEL	PMN	17,793	96,616	\$	5.43	18/04/2006
TEL	PMN	22,409	124,482	\$	5.56	19/04/2006
TEL	PMN	7,022	39,674	\$	5.65	02/05/2006
TEL	PMN	23,407	133,186	\$	5.69	02/05/2006
TEL	PMN	11,703	65,724	\$	5.62	02/05/2006
TEL	PMN	26,229	149,505	\$	5.70	03/05/2006
TEL	PMN	74,424	422,073	\$	5.67	03/05/2006
TEL	PMN	5,621	31,927	\$	5.68	03/05/2006
TEL	PMN	57,615	331,776	\$	5.76	25/05/2006
TEL	PMN	29,903	170,148	\$	5.69	06/06/2006
TEL	PMN	28,358	161,357	\$	5.69	07/06/2006
TEL	PMN	45,374	258,632	\$	5.70	07/06/2006
TEL	PMN	35,885	201,315	\$	5.61	09/06/2006
TEL	PMN	67,039	377,430	\$	5.63	13/06/2006
TEL	PMN	36,968	206,599	\$	5.59	16/06/2006
TEL	PMN	- 65,115 -	362,039	\$	5.56	30/06/2006
TEL	PMN	40,306	222,086	\$	5.51	12/07/2006
TEL	PMN	20,153	111,446	\$	5.53	12/07/2006
TEL	PMN	66,505	366,103	\$	5.50	12/07/2006
TEL	PMN	- 49,386 -	276,255	\$	5.59	17/08/2006
TEL	PMN	- 12,347 -	68,896	\$	5.58	17/08/2006
TEL	PMN	- 16,307 -	92,461	\$	5.67	25/08/2006
TEL	PMN	- 22,594 -	128,546	\$	5.69	28/08/2006
TEL	PMN	- 15,815 -	90,146	\$	5.70	28/08/2006
TEL	PMN	- 722,459 -	4,356,428	\$	6.03	09/10/2006
TEL	PMN	- 27,468 -	196,885	\$	7.17	13/10/2006
TEL	PMN	52,879	359,048	\$	6.79	20/10/2006
TEL	PMN	- 2,369 -	16,180	\$	6.83	24/10/2006
TEL	PMN	- 11,843 -	80,532	\$	6.80	24/10/2006
TEL	PMN	- 50,923 -	344,672	\$	6.77	24/10/2006
TEL	PMN	- 16,135 -	107,771	\$	6.68	24/10/2006
TEL	PMN	- 84,485 -	565,948	\$	6.70	25/10/2006
TEL	PMN	- 39,427 -	263,688	\$	6.69	25/10/2006
TEL	PMN	- 25,040 -	166,221	\$	6.64	26/10/2006
TEL	PMN	- 22,764 -	150,868	\$	6.63	26/10/2006
TEL	PMN	- 5,691 -	38,130	\$	6.70	26/10/2006
TEL	PMN	- 26,179 -	173,111	\$	6.61	26/10/2006
PMWSRF	PMN	- 3,241 -	18,214	\$	5.62	17/03/2006
PMWSRF	PMN	2,000	10,965	\$	5.48	07/04/2006
PMWSRF	PMN	6,386	34,676	\$	5.43	11/04/2006
PMWSRF	PMN	2,500	13,458	\$	5.38	12/04/2006
PMWSRF	PMN	1,030	5,578	\$	5.42	12/04/2006
PMWSRF	PMN	2,017	10,952	\$	5.43	18/04/2006
PMWSRF	PMN	2,000	11,110	\$	5.56	19/04/2006
PMWSRF	PMN	3,000	16,950	\$	5.65	02/05/2006
PMWSRF	PMN	10,000	56,900	\$	5.69	02/05/2006
PMWSRF	PMN	5,000	28,080	\$	5.62	02/05/2006
PMWSRF	PMN	3,982	22,697	\$	5.70	03/05/2006
PMWSRF	PMN	11,297	64,068	\$	5.67	03/05/2006
PMWSRF	PMN	853	4,845	\$	5.68	03/05/2006

PMWSRF	PMN		4,241		24,422	\$	5.76	25/05/2006
PMWSRF	PMN		16,000		91,200	\$	5.70	07/06/2006
PMWSRF	PMN		10,000		56,900	\$	5.69	07/06/2006
PMWSRF	PMN		5,000		28,050	\$	5.61	09/06/2006
PMWSRF	PMN		5,450		30,684	\$	5.63	13/06/2006
PMWSRF	PMN		1,024		5,723	\$	5.59	16/06/2006
PMWSRF	PMN	-	10,000	-	55,600	\$	5.56	30/06/2006
PMWSRF	PMN		5,426		29,897	\$	5.51	12/07/2006
PMWSRF	PMN		8,952		49,280	\$	5.50	12/07/2006
PMWSRF	PMN		2,713		15,003	\$	5.53	12/07/2006
PMWSRF	PMN	-	4,212	-	23,964	\$	5.69	28/08/2006
PMWSRF	PMN	-	2,948	-	16,804	\$	5.70	28/08/2006
PMWSRF	PMN	-	8,000	-	55,180	\$	6.90	18/10/2006
PMWSRF	PMN	-	13,636	-	91,345	\$	6.70	25/10/2006
PMWSRF	PMN	-	6,364	-	42,562	\$	6.69	25/10/2006
PMWSRF	PMN	-	3,943	-	26,073	\$	6.61	26/10/2006
PMWSRF	PMN	-	3,771	-	25,032	\$	6.64	26/10/2006
PMWSRF	PMN	-	3,429	-	22,726	\$	6.63	26/10/2006
PMWSRF	PMN	-	857	-	5,742	\$	6.70	26/10/2006
PIEFM6	PMN	-	17,113	-	96,711	\$	5.65	17/03/2006
PIEFM6	PMN	-	12,836	-	71,625	\$	5.58	20/03/2006
PIEFM6	PMN	-	8,558	-	47,754	\$	5.58	20/03/2006
PIEFM6	PMN	-	8,554	-	47,988	\$	5.61	21/03/2006
PIEFM6	PMN	-	12,831	-	71,940	\$	5.61	21/03/2006
PIEFM6	PMN	-	14,404	-	81,959	\$	5.69	23/03/2006
PIEFM6	PMN	-	14,404	-	81,498	\$	5.66	23/03/2006
PIEFM6	PMN	-	21,357	-	121,568	\$	5.69	24/03/2006
PIEFM6	PMN		16,283		89,068	\$	5.47	28/03/2006
PIEFM6	PMN		8,141		44,368	\$	5.45	28/03/2006
PIEFM6	PMN		16,283		89,231	\$	5.48	28/03/2006
PIEFM6	PMN		79,718		434,463	\$	5.45	31/03/2006
PIEFM6	PMN	-	56,233	-	319,966	\$	5.69	28/04/2006
PIEFM6	PMN	-	26,732	-	152,773	\$	5.72	02/05/2006
PIEFM6	PMN	-	17,821	-	101,580	\$	5.70	02/05/2006
PIEFM6	PMN	-	28,681	-	163,482	\$	5.70	03/05/2006
PIEFM6	PMN	-	22,819	-	130,068	\$	5.70	08/05/2006
PIEFM6	PMN	-	21,201	-	120,540	\$	5.69	09/05/2006
PIEFM6	PMN	-	21,370	-	123,390	\$	5.77	10/05/2006
PIEFM6	PMN	-	41,910	-	245,081	\$	5.85	11/05/2006
PIEFM6	PMN	-	19,854	-	114,955	\$	5.79	15/05/2006
PIEFM6	PMN	-	6,934	-	41,188	\$	5.94	17/05/2006
PIEFM6	PMN	-	4,622	-	27,270	\$	5.90	17/05/2006
PIEFM6	PMN	-	11,556	-	67,949	\$	5.88	17/05/2006
PIEFM6	PMN	-	8,404	-	48,575	\$	5.78	23/05/2006
PIEFM6	PMN	-	8,405	-	47,993	\$	5.71	23/05/2006
PIEFM6	PMN	-	23,293	-	134,634	\$	5.78	25/05/2006
PIEFM6	PMN	-	23,745	-	134,496	\$	5.66	26/05/2006
PIEFM6	PMN	-	41,490	-	238,879	\$	5.76	30/05/2006
PIEFM6	PMN	-	21,194	-	123,561	\$	5.83	02/06/2006
PIEFM6	PMN		22,821		126,497	\$	5.54	29/06/2006
PIEFM6	PMN		90,756		506,509	\$	5.58	30/06/2006
PIEFM6	PMN	-	9,275	-	51,847	\$	5.59	03/07/2006
PIEFM6	PMN	-	18,549	-	103,596	\$	5.59	03/07/2006
PIEFM6	PMN	-	18,549	-	103,782	\$	5.60	03/07/2006
PIEFM6	PMN	-	42,482	-	226,527	\$	5.33	06/07/2006
PIEFM6	PMN	-	9,717	-	53,589	\$	5.52	12/07/2006

PIEFM6	PMN	-	4,859	-	26,870	\$	5.53	12/07/2006
PIEFM6	PMN	-	22,355	-	121,388	\$	5.43	19/07/2006
PIEFM6	PMN	-	21,605	-	117,704	\$	5.45	20/07/2006
PIEFM6	PMN	-	20,752	-	114,877	\$	5.54	25/07/2006
PIEFM6	PMN	-	11,120	-	61,605	\$	5.54	26/07/2006
PIEFM6	PMN	-	54,686	-	306,269	\$	5.60	14/08/2006
PIEFM6	PMN	-	22,834	-	128,578	\$	5.63	16/08/2006
PIEFM6	PMN	-	32,854	-	188,546	\$	5.74	23/08/2006
PIEFM6	PMN	-	15,522	-	88,475	\$	5.70	28/08/2006
PIEFM6	PMN	-	22,173	-	126,151	\$	5.69	28/08/2006
PIEFM6	PMN		15,538		86,870	\$	5.59	29/08/2006
PIEFM6	PMN	-	22,127	-	127,894	\$	5.78	30/08/2006
PIEFM6	PMN	-	17,702	-	102,495	\$	5.79	30/08/2006
PIEFM6	PMN	-	21,339	-	125,111	\$	5.86	31/08/2006
PIEFM6	PMN		61,983		340,845	\$	5.50	13/09/2006
PIEFM6	PMN		16,529		90,992	\$	5.51	13/09/2006
PIEFM6	PMN		13,765		77,222	\$	5.61	21/09/2006
PIEFM6	PMN		9,176		51,386	\$	5.60	21/09/2006
PIEFM6	PMN		45,882		256,806	\$	5.60	21/09/2006
PIEFM6	PMN	-	36,464	-	218,540	\$	5.99	03/10/2006
PIEFM6	PMN	-	9,993	-	60,008	\$	6.01	04/10/2006
PIEFM6	PMN	-	31,831	-	190,190	\$	5.98	06/10/2006
PIEFM6	PMN	-	16,743	-	100,979	\$	6.03	09/10/2006
PIEFM6	PMN	-	21,493	-	130,591	\$	6.08	10/10/2006
PIEFM6	PMN	-	17,989	-	115,354	\$	6.41	11/10/2006
PIEFM6	PMN	-	71,308	-	482,648	\$	6.77	24/10/2006
PIEFM6	PMN	-	16,583	-	112,764	\$	6.80	24/10/2006
PIEFM6	PMN	-	3,317	-	22,655	\$	6.83	24/10/2006
PIEFM6	PMN	-	87,016	-	582,903	\$	6.70	25/10/2006
PIEFM6	PMN	-	40,608	-	271,590	\$	6.69	25/10/2006
PIEFM6	PMN	-	9,100	-	60,408	\$	6.64	26/10/2006
PIEFM6	PMN	-	8,273	-	54,829	\$	6.63	26/10/2006
PIEFM6	PMN	-	2,068	-	13,856	\$	6.70	26/10/2006
PIEFM6	PMN	-	9,514	-	62,912	\$	6.61	26/10/2006
PIEFM6	PMN	-	62,239	-	343,198	\$	5.51	28/03/2006
PIEFM6	PMN	-	75,675	-	412,429	\$	5.45	30/03/2006
PIEFM6	PMN	-	46,588	-	258,647	\$	5.55	06/04/2006
PIEFM6	PMN	-	93,603	-	524,177	\$	5.60	21/04/2006
PIEFM6	PMN	-	21,351	-	121,701	\$	5.70	02/05/2006
PIEFM6	PMN	-	10,676	-	60,746	\$	5.69	02/05/2006
PIEFM6	PMN	-	50,550	-	288,135	\$	5.70	03/05/2006
PIEFM6	PMN	-	86,340	-	492,872	\$	5.71	09/05/2006
PIEFM6	PMN	-	85,013	-	497,139	\$	5.85	11/05/2006
PIEFM6	PMN	-	25,576	-	149,620	\$	5.85	12/05/2006
PIEFM6	PMN	-	41,264	-	238,919	\$	5.79	15/05/2006
PIEFM6	PMN	-	46,166	-	271,687	\$	5.89	16/05/2006
PIEFM6	PMN	-	5,985	-	35,551	\$	5.94	17/05/2006
PIEFM6	PMN	-	3,990	-	23,541	\$	5.90	17/05/2006
PIEFM6	PMN	-	9,975	-	58,653	\$	5.88	17/05/2006
PIEFM6	PMN	-	42,030	-	245,035	\$	5.83	22/05/2006
PIEFM6	PMN		93,745		513,779	\$	5.48	10/08/2006
PIEFM6	PMN	-	46,476	-	258,732	\$	5.57	11/08/2006
PIEFM6	PMN	-	23,473	-	131,684	\$	5.61	18/08/2006
PIEFM6	PMN	-	32,045	-	185,220	\$	5.78	30/08/2006
PIEFM6	PMN	-	34,189	-	199,493	\$	5.84	01/09/2006
PIEFM6	PMN	-	8,547	-	49,914	\$	5.84	01/09/2006

PIEFM6	PMN	-	21,464	-	128,846	\$	6.00	04/09/2006
PIEFM6	PMN	-	21,464	-	129,001	\$	6.01	04/09/2006
PIEFM6	PMN	-	72,635	-	476,674	\$	6.56	11/10/2006
PIEFM6	PMN	-	42,243	-	300,808	\$	7.12	13/10/2006
PIEFM6	PMN	-	78,291	-	529,920	\$	6.77	24/10/2006
PIEFM6	PMN	-	18,207	-	123,808	\$	6.80	24/10/2006
PIEFM6	PMN	-	3,641	-	24,868	\$	6.83	24/10/2006
PIEFM6	PMN	-	33,779	-	225,617	\$	6.68	24/10/2006
PIEFM6	PMN	-	117,778	-	788,971	\$	6.70	25/10/2006
PIEFM6	PMN	-	54,963	-	367,598	\$	6.69	25/10/2006
PIEFM6	PMN	-	55,118	-	365,884	\$	6.64	26/10/2006
PIEFM6	PMN	-	50,107	-	332,084	\$	6.63	26/10/2006
PIEFM6	PMN	-	12,527	-	83,931	\$	6.70	26/10/2006
PIEFM6	PMN	-	57,624	-	381,044	\$	6.61	26/10/2006
PCCEF	PMN	-	3,978	-	22,356	\$	5.62	17/03/2006
PCCEF	PMN		2,168		11,886	\$	5.48	07/04/2006
PCCEF	PMN		2,251		12,223	\$	5.43	11/04/2006
PCCEF	PMN		3,666		19,735	\$	5.38	12/04/2006
PCCEF	PMN		1,510		8,178	\$	5.42	12/04/2006
PCCEF	PMN		5,259		28,556	\$	5.43	18/04/2006
PCCEF	PMN		2,935		16,304	\$	5.56	19/04/2006
PCCEF	PMN		824		4,656	\$	5.65	02/05/2006
PCCEF	PMN		1,374		7,716	\$	5.62	02/05/2006
PCCEF	PMN		2,748		15,636	\$	5.69	02/05/2006
PCCEF	PMN		3,040		17,632	\$	5.80	11/05/2006
PCCEF	PMN		624		3,593	\$	5.76	25/05/2006
PCCEF	PMN		3,074		17,491	\$	5.69	06/06/2006
PCCEF	PMN		5,565		31,721	\$	5.70	07/06/2006
PCCEF	PMN		3,478		19,790	\$	5.69	07/06/2006
PCCEF	PMN		3,851		21,604	\$	5.61	09/06/2006
PCCEF	PMN		3,828		21,552	\$	5.63	13/06/2006
PCCEF	PMN		1,311		7,407	\$	5.65	14/06/2006
PCCEF	PMN		1,966		11,029	\$	5.61	14/06/2006
PCCEF	PMN		85		475	\$	5.59	16/06/2006
PCCEF	PMN	-	3,655	-	20,322	\$	5.56	30/06/2006
PCCEF	PMN		10,276		55,901	\$	5.44	10/07/2006
PCCEF	PMN		5,952		32,765	\$	5.50	12/07/2006
PCCEF	PMN		1,804		9,976	\$	5.53	12/07/2006
PCCEF	PMN		3,607		19,875	\$	5.51	12/07/2006
PCCEF	PMN	-	6,532	-	35,028	\$	5.36	17/07/2006
PCCEF	PMN	-	14,885	-	81,159	\$	5.45	20/07/2006
PCCEF	PMN		4,618		24,983	\$	5.41	04/08/2006
PCCEF	PMN		24,274		131,080	\$	5.40	04/08/2006
PCCEF	PMN		6,928		37,480	\$	5.41	04/08/2006
PCCEF	PMN		1,074		5,724	\$	5.33	08/08/2006
PCCEF	PMN		63,194		340,616	\$	5.39	08/08/2006
PCCEF	PMN	-	11,272	-	63,732	\$	5.65	24/08/2006
PCCEF	PMN	-	2,714	-	15,441	\$	5.69	28/08/2006
PCCEF	PMN	-	1,899	-	10,824	\$	5.70	28/08/2006
PCCEF	PMN	-	966	-	7,380	\$	7.64	12/10/2006
PCCEF	PMN	-	8,017	-	57,464	\$	7.17	13/10/2006
PCCEF	PMN	-	1,878	-	12,954	\$	6.90	18/10/2006
PCCEF	PMN		6,153		41,779	\$	6.79	20/10/2006
PCCEF	PMN	-	4,353	-	29,464	\$	6.77	24/10/2006
PCCEF	PMN	-	1,013	-	6,888	\$	6.80	24/10/2006
PCCEF	PMN	-	203	-	1,386	\$	6.83	24/10/2006

PCCEF	PMN	-	1,940	-	12,958	\$	6.68	24/10/2006
PCCEF	PMN	-	9,806	-	65,688	\$	6.70	25/10/2006
PCCEF	PMN	-	4,576	-	30,604	\$	6.69	25/10/2006
PCCEF	PMN	-	2,538	-	16,821	\$	6.63	26/10/2006
PCCEF	PMN	-	2,792	-	18,534	\$	6.64	26/10/2006
PCCEF	PMN	-	2,919	-	19,302	\$	6.61	26/10/2006
PCCEF	PMN	-	635	-	4,255	\$	6.70	26/10/2006
PCEF	PMN	-	58,508	-	328,815	\$	5.62	17/03/2006
PCEF	PMN		54,365		298,056	\$	5.48	07/04/2006
PCEF	PMN		42,912		233,012	\$	5.43	11/04/2006
PCEF	PMN		14,100		76,363	\$	5.42	12/04/2006
PCEF	PMN		34,223		184,233	\$	5.38	12/04/2006
PCEF	PMN		40,245		218,530	\$	5.43	18/04/2006
PCEF	PMN		20,386		113,244	\$	5.56	19/04/2006
PCEF	PMN		23,165		130,882	\$	5.65	02/05/2006
PCEF	PMN		77,217		439,365	\$	5.69	02/05/2006
PCEF	PMN		38,609		216,828	\$	5.62	02/05/2006
PCEF	PMN		110,698		627,791	\$	5.67	03/05/2006
PCEF	PMN		39,013		222,374	\$	5.70	03/05/2006
PCEF	PMN		8,360		47,485	\$	5.68	03/05/2006
PCEF	PMN		205,038		1,189,220	\$	5.80	11/05/2006
PCEF	PMN	-	60,353	-	353,065	\$	5.85	22/05/2006
PCEF	PMN		75,577		435,210	\$	5.76	25/05/2006
PCEF	PMN		59,080		336,165	\$	5.69	06/06/2006
PCEF	PMN		96,610		550,677	\$	5.70	07/06/2006
PCEF	PMN		60,381		343,568	\$	5.69	07/06/2006
PCEF	PMN		60,383		338,749	\$	5.61	09/06/2006
PCEF	PMN	-	482,624	-	2,726,826	\$	5.65	09/06/2006
PCEF	PMN		78,560		442,293	\$	5.63	13/06/2006
PCEF	PMN		25,915		145,383	\$	5.61	14/06/2006
PCEF	PMN		17,277		97,615	\$	5.65	14/06/2006
PCEF	PMN		4,333		24,215	\$	5.59	16/06/2006
PCEF	PMN	-	32,700	-	181,812	\$	5.56	30/06/2006
PCEF	PMN	-	112,210	-	624,550	\$	5.57	03/07/2006
PCEF	PMN		151,754		825,542	\$	5.44	10/07/2006
PCEF	PMN		59,667		328,765	\$	5.51	12/07/2006
PCEF	PMN		98,451		541,963	\$	5.50	12/07/2006
PCEF	PMN		29,834		164,982	\$	5.53	12/07/2006
PCEF	PMN	-	76,598	-	410,757	\$	5.36	17/07/2006
PCEF	PMN		75,825		410,213	\$	5.41	04/08/2006
PCEF	PMN		113,736		615,312	\$	5.41	04/08/2006
PCEF	PMN		398,531		2,152,067	\$	5.40	04/08/2006
PCEF	PMN	-	389,505	-	2,111,117	\$	5.42	08/08/2006
PCEF	PMN		949,718		5,118,980	\$	5.39	08/08/2006
PCEF	PMN		16,141		86,032	\$	5.33	08/08/2006
PCEF	PMN	-	89,778	-	504,956	\$	5.62	21/08/2006
PCEF	PMN	-	118,634	-	670,757	\$	5.65	24/08/2006
PCEF	PMN	-	23,744	-	135,341	\$	5.70	28/08/2006
PCEF	PMN	-	33,920	-	192,984	\$	5.69	28/08/2006
PCEF	PMN	-	15,923	-	109,829	\$	6.90	18/10/2006
PCEF	PMN		92,163		625,787	\$	6.79	20/10/2006
PCEF	PMN	-	13,882	-	94,398	\$	6.80	24/10/2006
PCEF	PMN	-	2,776	-	18,960	\$	6.83	24/10/2006
PCEF	PMN	-	59,688	-	404,004	\$	6.77	24/10/2006
PCEF	PMN	-	29,241	-	195,309	\$	6.68	24/10/2006
PCEF	PMN	-	69,225	-	462,977	\$	6.69	25/10/2006

PCEF	PMN	-	148,340	-	993,700	\$	6.70	25/10/2006
PCEF	PMN	-	38,607	-	255,868	\$	6.63	26/10/2006
PCEF	PMN	-	9,651	-	64,662	\$	6.70	26/10/2006
PCEF	PMN	-	42,467	-	281,900	\$	6.64	26/10/2006
PCEF	PMN	-	44,397	-	293,580	\$	6.61	26/10/2006
PIACT	PMN	-	11,078	-	62,258	\$	5.62	17/03/2006
PIACT	PMN		478		2,621	\$	5.48	07/04/2006
PIACT	PMN		5,356		29,083	\$	5.43	11/04/2006
PIACT	PMN		3,989		21,474	\$	5.38	12/04/2006
PIACT	PMN		1,644		8,904	\$	5.42	12/04/2006
PIACT	PMN		4,723		25,646	\$	5.43	18/04/2006
PIACT	PMN		2,469		13,715	\$	5.56	19/04/2006
PIACT	PMN		2,493		14,085	\$	5.65	02/05/2006
PIACT	PMN		4,155		23,334	\$	5.62	02/05/2006
PIACT	PMN		8,309		47,278	\$	5.69	02/05/2006
PIACT	PMN		5,202		29,651	\$	5.70	03/05/2006
PIACT	PMN		1,115		6,333	\$	5.68	03/05/2006
PIACT	PMN		14,759		83,701	\$	5.67	03/05/2006
PIACT	PMN		26,418		153,224	\$	5.80	11/05/2006
PIACT	PMN		4,554		25,912	\$	5.69	06/06/2006
PIACT	PMN		12,491		71,199	\$	5.70	07/06/2006
PIACT	PMN		7,807		44,422	\$	5.69	07/06/2006
PIACT	PMN		8,433		47,309	\$	5.61	09/06/2006
PIACT	PMN		8,664		48,778	\$	5.63	13/06/2006
PIACT	PMN		2,795		15,792	\$	5.65	14/06/2006
PIACT	PMN		4,193		23,523	\$	5.61	14/06/2006
PIACT	PMN		625		3,493	\$	5.59	16/06/2006
PIACT	PMN	-	8,127	-	45,186	\$	5.56	30/06/2006
PIACT	PMN		22,376		121,725	\$	5.44	10/07/2006
PIACT	PMN		4,039		22,336	\$	5.53	12/07/2006
PIACT	PMN		8,077		44,504	\$	5.51	12/07/2006
PIACT	PMN		13,328		73,369	\$	5.50	12/07/2006
PIACT	PMN		45,004		243,022	\$	5.40	04/08/2006
PIACT	PMN		12,844		69,486	\$	5.41	04/08/2006
PIACT	PMN		8,562		46,320	\$	5.41	04/08/2006
PIACT	PMN		2,510		13,378	\$	5.33	08/08/2006
PIACT	PMN		147,674		795,963	\$	5.39	08/08/2006
PIACT	PMN	-	25,259	-	142,814	\$	5.65	24/08/2006
PIACT	PMN	-	6,392	-	36,367	\$	5.69	28/08/2006
PIACT	PMN	-	4,474	-	25,502	\$	5.70	28/08/2006
PIACT	PMN	-	3,888	-	27,868	\$	7.17	13/10/2006
PIACT	PMN	-	10,916	-	75,293	\$	6.90	18/10/2006
PIACT	PMN		11,605		78,798	\$	6.79	20/10/2006
PIACT	PMN	-	462	-	3,155	\$	6.83	24/10/2006
PIACT	PMN	-	9,934	-	67,239	\$	6.77	24/10/2006
PIACT	PMN	-	2,310	-	15,708	\$	6.80	24/10/2006
PIACT	PMN	-	4,575	-	30,558	\$	6.68	24/10/2006
PIACT	PMN	-	23,338	-	156,337	\$	6.70	25/10/2006
PIACT	PMN	-	10,891	-	72,839	\$	6.69	25/10/2006
PIACT	PMN	-	5,779	-	38,300	\$	6.63	26/10/2006
PIACT	PMN	-	6,356	-	42,192	\$	6.64	26/10/2006
PIACT	PMN	-	6,645	-	43,941	\$	6.61	26/10/2006
PIACT	PMN	-	1,445	-	9,682	\$	6.70	26/10/2006
PIHEST	PMN	-	27,497	-	154,533	\$	5.62	17/03/2006
PIHEST	PMN		1,519		8,328	\$	5.48	07/04/2006
PIHEST	PMN		13,264		72,024	\$	5.43	11/04/2006

PIHEST	PMN	3,727	20,185	\$	5.42	12/04/2006
PIHEST	PMN	9,045	48,692	\$	5.38	12/04/2006
PIHEST	PMN	11,598	62,977	\$	5.43	18/04/2006
PIHEST	PMN	6,084	33,797	\$	5.56	19/04/2006
PIHEST	PMN	20,668	117,601	\$	5.69	02/05/2006
PIHEST	PMN	10,334	58,036	\$	5.62	02/05/2006
PIHEST	PMN	6,200	35,030	\$	5.65	02/05/2006
PIHEST	PMN	36,692	208,088	\$	5.67	03/05/2006
PIHEST	PMN	2,771	15,739	\$	5.68	03/05/2006
PIHEST	PMN	12,931	73,707	\$	5.70	03/05/2006
PIHEST	PMN	65,640	380,712	\$	5.80	11/05/2006
PIHEST	PMN	11,486	65,355	\$	5.69	06/06/2006
PIHEST	PMN	31,001	176,706	\$	5.70	07/06/2006
PIHEST	PMN	19,375	110,244	\$	5.69	07/06/2006
PIHEST	PMN	20,967	117,625	\$	5.61	09/06/2006
PIHEST	PMN	21,496	121,022	\$	5.63	13/06/2006
PIHEST	PMN	6,946	39,245	\$	5.65	14/06/2006
PIHEST	PMN	10,420	58,456	\$	5.61	14/06/2006
PIHEST	PMN	1,530	8,551	\$	5.59	16/06/2006
PIHEST	PMN	- 20,148 -	112,023	\$	5.56	30/06/2006
PIHEST	PMN	55,667	302,828	\$	5.44	10/07/2006
PIHEST	PMN	20,054	110,498	\$	5.51	12/07/2006
PIHEST	PMN	33,089	182,152	\$	5.50	12/07/2006
PIHEST	PMN	10,027	55,449	\$	5.53	12/07/2006
PIHEST	PMN	21,286	115,157	\$	5.41	04/08/2006
PIHEST	PMN	31,930	172,741	\$	5.41	04/08/2006
PIHEST	PMN	111,881	604,157	\$	5.40	04/08/2006
PIHEST	PMN	366,714	1,976,588	\$	5.39	08/08/2006
PIHEST	PMN	6,233	33,222	\$	5.33	08/08/2006
PIHEST	PMN	- 62,779 -	354,952	\$	5.65	24/08/2006
PIHEST	PMN	- 11,112 -	63,338	\$	5.70	28/08/2006
PIHEST	PMN	- 15,875 -	90,319	\$	5.69	28/08/2006
PIHEST	PMN	- 9,366 -	67,134	\$	7.17	13/10/2006
PIHEST	PMN	- 27,110 -	186,991	\$	6.90	18/10/2006
PIHEST	PMN	28,816	195,661	\$	6.79	20/10/2006
PIHEST	PMN	- 24,672 -	166,995	\$	6.77	24/10/2006
PIHEST	PMN	- 5,738 -	39,018	\$	6.80	24/10/2006
PIHEST	PMN	- 1,148 -	7,841	\$	6.83	24/10/2006
PIHEST	PMN	- 11,361 -	75,884	\$	6.68	24/10/2006
PIHEST	PMN	- 27,049 -	180,904	\$	6.69	25/10/2006
PIHEST	PMN	- 57,961 -	388,269	\$	6.70	25/10/2006
PIHEST	PMN	- 16,504 -	109,134	\$	6.61	26/10/2006
PIHEST	PMN	- 15,787 -	104,796	\$	6.64	26/10/2006
PIHEST	PMN	- 14,351 -	95,111	\$	6.63	26/10/2006
PIHEST	PMN	- 3,588 -	24,040	\$	6.70	26/10/2006
PMCBUS	PMN	- 39,909 -	224,289	\$	5.62	17/03/2006
PMCBUS	PMN	15,726	85,392	\$	5.43	11/04/2006
PMCBUS	PMN	5,998	32,484	\$	5.42	12/04/2006
PMCBUS	PMN	14,557	78,365	\$	5.38	12/04/2006
PMCBUS	PMN	15,240	82,753	\$	5.43	18/04/2006
PMCBUS	PMN	9,013	50,067	\$	5.56	19/04/2006
PMCBUS	PMN	8,710	49,212	\$	5.65	02/05/2006
PMCBUS	PMN	29,035	165,209	\$	5.69	02/05/2006
PMCBUS	PMN	14,517	81,527	\$	5.62	02/05/2006
PMCBUS	PMN	51,035	289,430	\$	5.67	03/05/2006
PMCBUS	PMN	3,854	21,891	\$	5.68	03/05/2006

PMCBUS	PMN	17,986	102,520	\$	5.70	03/05/2006
PMCBUS	PMN	91,400	530,120	\$	5.80	11/05/2006
PMCBUS	PMN	14,524	82,642	\$	5.69	06/06/2006
PMCBUS	PMN	43,096	245,647	\$	5.70	07/06/2006
PMCBUS	PMN	26,935	153,260	\$	5.69	07/06/2006
PMCBUS	PMN	29,009	162,740	\$	5.61	09/06/2006
PMCBUS	PMN	29,453	165,820	\$	5.63	13/06/2006
PMCBUS	PMN	14,442	81,020	\$	5.61	14/06/2006
PMCBUS	PMN	9,628	54,398	\$	5.65	14/06/2006
PMCBUS	PMN	2,836	15,849	\$	5.59	16/06/2006
PMCBUS	PMN	- 27,820 -	154,679	\$	5.56	30/06/2006
PMCBUS	PMN	76,744	417,487	\$	5.44	10/07/2006
PMCBUS	PMN	27,816	153,266	\$	5.51	12/07/2006
PMCBUS	PMN	45,896	252,653	\$	5.50	12/07/2006
PMCBUS	PMN	13,908	76,911	\$	5.53	12/07/2006
PMCBUS	PMN	- 39,858 -	213,739	\$	5.36	17/07/2006
PMCBUS	PMN	180,973	977,254	\$	5.40	04/08/2006
PMCBUS	PMN	34,432	186,277	\$	5.41	04/08/2006
PMCBUS	PMN	51,647	279,410	\$	5.41	04/08/2006
PMCBUS	PMN	8,669	46,206	\$	5.33	08/08/2006
PMCBUS	PMN	510,088	2,749,374	\$	5.39	08/08/2006
PMCBUS	PMN	- 89,521 -	506,152	\$	5.65	24/08/2006
PMCBUS	PMN	- 16,472 -	93,890	\$	5.70	28/08/2006
PMCBUS	PMN	- 23,532 -	133,883	\$	5.69	28/08/2006
PMCBUS	PMN	- 33,034 -	252,380	\$	7.64	12/10/2006
PMCBUS	PMN	- 40,972 -	293,679	\$	7.17	13/10/2006
PMCBUS	PMN	- 36,252 -	250,048	\$	6.90	18/10/2006
PMCBUS	PMN	41,316	280,536	\$	6.79	20/10/2006
PMCBUS	PMN	- 36,230 -	245,226	\$	6.77	24/10/2006
PMCBUS	PMN	- 8,425 -	57,290	\$	6.80	24/10/2006
PMCBUS	PMN	- 1,685 -	11,509	\$	6.83	24/10/2006
PMCBUS	PMN	- 15,769 -	105,326	\$	6.68	24/10/2006
PMCBUS	PMN	- 79,879 -	535,093	\$	6.70	25/10/2006
PMCBUS	PMN	- 37,277 -	249,309	\$	6.69	25/10/2006
PMCBUS	PMN	- 22,036 -	145,715	\$	6.61	26/10/2006
PMCBUS	PMN	- 21,078 -	139,918	\$	6.64	26/10/2006
PMCBUS	PMN	- 19,162 -	126,996	\$	6.63	26/10/2006
PMCBUS	PMN	- 4,790 -	32,093	\$	6.70	26/10/2006
PMHOST	PMN	- 17,233 -	96,849	\$	5.62	17/03/2006
PMHOST	PMN	4,079	22,363	\$	5.48	07/04/2006
PMHOST	PMN	7,699	41,806	\$	5.43	11/04/2006
PMHOST	PMN	260	1,408	\$	5.42	12/04/2006
PMHOST	PMN	632	3,402	\$	5.38	12/04/2006
PMHOST	PMN	6,502	35,306	\$	5.43	18/04/2006
PMHOST	PMN	3,464	19,243	\$	5.56	19/04/2006
PMHOST	PMN	3,503	19,792	\$	5.65	02/05/2006
PMHOST	PMN	11,675	66,431	\$	5.69	02/05/2006
PMHOST	PMN	5,838	32,786	\$	5.62	02/05/2006
PMHOST	PMN	20,721	117,513	\$	5.67	03/05/2006
PMHOST	PMN	1,565	8,889	\$	5.68	03/05/2006
PMHOST	PMN	7,303	41,627	\$	5.70	03/05/2006
PMHOST	PMN	37,094	215,145	\$	5.80	11/05/2006
PMHOST	PMN	6,447	36,683	\$	5.69	06/06/2006
PMHOST	PMN	17,513	99,824	\$	5.70	07/06/2006
PMHOST	PMN	10,946	62,283	\$	5.69	07/06/2006
PMHOST	PMN	11,849	66,473	\$	5.61	09/06/2006

PMHOST	PMN	12,106	68,157	\$	5.63	13/06/2006
PMHOST	PMN	3,940	22,261	\$	5.65	14/06/2006
PMHOST	PMN	5,910	33,155	\$	5.61	14/06/2006
PMHOST	PMN	876	4,896	\$	5.59	16/06/2006
PMHOST	PMN	- 11,402 -	63,395	\$	5.56	30/06/2006
PMHOST	PMN	31,431	170,985	\$	5.44	10/07/2006
PMHOST	PMN	11,321	62,379	\$	5.51	12/07/2006
PMHOST	PMN	18,680	102,832	\$	5.50	12/07/2006
PMHOST	PMN	5,661	31,305	\$	5.53	12/07/2006
PMHOST	PMN	- 20,493 -	109,894	\$	5.36	17/07/2006
PMHOST	PMN	14,671	79,370	\$	5.41	04/08/2006
PMHOST	PMN	22,006	119,052	\$	5.41	04/08/2006
PMHOST	PMN	77,109	416,389	\$	5.40	04/08/2006
PMHOST	PMN	207,112	1,116,334	\$	5.39	08/08/2006
PMHOST	PMN	3,520	18,762	\$	5.33	08/08/2006
PMHOST	PMN	- 35,394 -	200,118	\$	5.65	24/08/2006
PMHOST	PMN	- 6,288 -	35,842	\$	5.70	28/08/2006
PMHOST	PMN	- 8,984 -	51,114	\$	5.69	28/08/2006
PMHOST	PMN	- 5,268 -	37,760	\$	7.17	13/10/2006
PMHOST	PMN	- 15,315 -	105,635	\$	6.90	18/10/2006
PMHOST	PMN	16,279	110,534	\$	6.79	20/10/2006
PMHOST	PMN	- 13,938 -	94,341	\$	6.77	24/10/2006
PMHOST	PMN	- 3,241 -	22,039	\$	6.80	24/10/2006
PMHOST	PMN	- 648 -	4,426	\$	6.83	24/10/2006
PMHOST	PMN	- 6,419 -	42,874	\$	6.68	24/10/2006
PMHOST	PMN	- 32,744 -	219,346	\$	6.70	25/10/2006
PMHOST	PMN	- 15,281 -	102,199	\$	6.69	25/10/2006
PMHOST	PMN	- 8,918 -	59,199	\$	6.64	26/10/2006
PMHOST	PMN	- 8,107 -	53,729	\$	6.63	26/10/2006
PMHOST	PMN	- 2,027 -	13,581	\$	6.70	26/10/2006
PMHOST	PMN	- 9,324 -	61,656	\$	6.61	26/10/2006
PMSTA	PMN	- 34,241 -	192,434	\$	5.62	17/03/2006
PMSTA	PMN	1,559	8,547	\$	5.48	07/04/2006
PMSTA	PMN	- 19,326 -	105,267	\$	5.45	10/04/2006
PMSTA	PMN	24,737	134,322	\$	5.43	11/04/2006
PMSTA	PMN	15,053	81,035	\$	5.38	12/04/2006
PMSTA	PMN	6,202	33,589	\$	5.42	12/04/2006
PMSTA	PMN	12,122	65,822	\$	5.43	18/04/2006
PMSTA	PMN	20,584	114,344	\$	5.56	19/04/2006
PMSTA	PMN	3,929	22,199	\$	5.65	02/05/2006
PMSTA	PMN	6,548	36,774	\$	5.62	02/05/2006
PMSTA	PMN	13,095	74,511	\$	5.69	02/05/2006
PMSTA	PMN	3,708	21,061	\$	5.68	03/05/2006
PMSTA	PMN	49,105	278,484	\$	5.67	03/05/2006
PMSTA	PMN	17,306	98,644	\$	5.70	03/05/2006
PMSTA	PMN	71,370	413,946	\$	5.80	11/05/2006
PMSTA	PMN	1,682	9,686	\$	5.76	25/05/2006
PMSTA	PMN	30,035	170,899	\$	5.69	06/06/2006
PMSTA	PMN	45,714	260,570	\$	5.70	07/06/2006
PMSTA	PMN	28,572	162,575	\$	5.69	07/06/2006
PMSTA	PMN	31,534	176,906	\$	5.61	09/06/2006
PMSTA	PMN	- 14,116 -	79,473	\$	5.63	13/06/2006
PMSTA	PMN	20,901	118,091	\$	5.65	14/06/2006
PMSTA	PMN	31,351	175,879	\$	5.61	14/06/2006
PMSTA	PMN	- 35,972 -	200,004	\$	5.56	30/06/2006
PMSTA	PMN	118,825	646,408	\$	5.44	10/07/2006

PMSTA	PMN	13,261	73,333	\$	5.53	12/07/2006
PMSTA	PMN	26,522	146,136	\$	5.51	12/07/2006
PMSTA	PMN	43,762	240,905	\$	5.50	12/07/2006
PMSTA	PMN	26,712	144,512	\$	5.41	04/08/2006
PMSTA	PMN	140,397	758,144	\$	5.40	04/08/2006
PMSTA	PMN	40,068	216,768	\$	5.41	04/08/2006
PMSTA	PMN	8,149	43,434	\$	5.33	08/08/2006
PMSTA	PMN	479,505	2,584,532	\$	5.39	08/08/2006
PMSTA	PMN	- 123,100 -	696,007	\$	5.65	24/08/2006
PMSTA	PMN	- 1,142 -	6,497	\$	5.69	28/08/2006
PMSTA	PMN	- 800 -	4,560	\$	5.70	28/08/2006
PMSTA	PMN	55,353	319,387	\$	5.77	06/09/2006
PMSTA	PMN	- 83,122 -	595,802	\$	7.17	13/10/2006
PMSTA	PMN	- 11,716 -	80,811	\$	6.90	18/10/2006
PMSTA	PMN	34,025	231,030	\$	6.79	20/10/2006
PMSTA	PMN	- 38,895 -	263,265	\$	6.77	24/10/2006
PMSTA	PMN	- 9,045 -	61,506	\$	6.80	24/10/2006
PMSTA	PMN	- 1,809 -	12,355	\$	6.83	24/10/2006
PMSTA	PMN	- 14,957 -	99,902	\$	6.68	24/10/2006
PMSTA	PMN	- 78,336 -	524,757	\$	6.70	25/10/2006
PMSTA	PMN	- 36,557 -	244,493	\$	6.69	25/10/2006
PMSTA	PMN	- 20,261 -	134,280	\$	6.63	26/10/2006
PMSTA	PMN	- 22,288 -	147,950	\$	6.64	26/10/2006
PMSTA	PMN	- 23,301 -	154,080	\$	6.61	26/10/2006
PMSTA	PMN	- 5,065 -	33,936	\$	6.70	26/10/2006
SSCEF	PMN	- 4,315 -	24,250	\$	5.62	17/03/2006
SSCEF	PMN	- 12,156 -	66,572	\$	5.48	29/03/2006
SSCEF	PMN	3,832	21,009	\$	5.48	07/04/2006
SSCEF	PMN	- 1,475 -	8,024	\$	5.44	10/04/2006
SSCEF	PMN	3,815	20,715	\$	5.43	11/04/2006
SSCEF	PMN	3,834	20,640	\$	5.38	12/04/2006
SSCEF	PMN	1,580	8,557	\$	5.42	12/04/2006
SSCEF	PMN	5,473	29,718	\$	5.43	18/04/2006
SSCEF	PMN	3,065	17,026	\$	5.56	19/04/2006
SSCEF	PMN	2,176	12,294	\$	5.65	02/05/2006
SSCEF	PMN	3,626	20,364	\$	5.62	02/05/2006
SSCEF	PMN	7,252	41,264	\$	5.69	02/05/2006
SSCEF	PMN	4,010	22,857	\$	5.70	07/06/2006
SSCEF	PMN	2,506	14,259	\$	5.69	07/06/2006
SSCEF	PMN	3,974	22,294	\$	5.61	09/06/2006
SSCEF	PMN	3,943	22,199	\$	5.63	13/06/2006
SSCEF	PMN	1,367	7,724	\$	5.65	14/06/2006
SSCEF	PMN	2,050	11,501	\$	5.61	14/06/2006
SSCEF	PMN	82	458	\$	5.59	16/06/2006
SSCEF	PMN	- 3,759 -	20,900	\$	5.56	30/06/2006
SSCEF	PMN	10,443	56,810	\$	5.44	10/07/2006
SSCEF	PMN	1,868	10,330	\$	5.53	12/07/2006
SSCEF	PMN	3,735	20,580	\$	5.51	12/07/2006
SSCEF	PMN	6,163	33,927	\$	5.50	12/07/2006
SSCEF	PMN	- 6,519 -	34,958	\$	5.36	17/07/2006
SSCEF	PMN	25,494	137,668	\$	5.40	04/08/2006
SSCEF	PMN	7,275	39,358	\$	5.41	04/08/2006
SSCEF	PMN	4,850	26,239	\$	5.41	04/08/2006
SSCEF	PMN	1,165	6,209	\$	5.33	08/08/2006
SSCEF	PMN	68,537	369,414	\$	5.39	08/08/2006
SSCEF	PMN	- 11,685 -	66,067	\$	5.65	24/08/2006

SSCEF	PMN	-	2,966	-	16,875	\$	5.69	28/08/2006
SSCEF	PMN	-	2,076	-	11,833	\$	5.70	28/08/2006
SSCEF	PMN	-	14,000	-	83,720	\$	5.98	06/10/2006
SSCEF	PMN	-	2,367	-	16,966	\$	7.17	13/10/2006
SSCEF	PMN	-	2,016	-	13,905	\$	6.90	18/10/2006
SSCEF	PMN		6,598		44,800	\$	6.79	20/10/2006
SSCEF	PMN	-	4,648	-	31,460	\$	6.77	24/10/2006
SSCEF	PMN	-	1,081	-	7,351	\$	6.80	24/10/2006
SSCEF	PMN	-	216	-	1,475	\$	6.83	24/10/2006
SSCEF	PMN	-	2,071	-	13,833	\$	6.68	24/10/2006
SSCEF	PMN	-	10,473	-	70,157	\$	6.70	25/10/2006
SSCEF	PMN	-	4,887	-	32,684	\$	6.69	25/10/2006
SSCEF	PMN	-	2,711	-	17,967	\$	6.63	26/10/2006
SSCEF	PMN	-	2,982	-	19,795	\$	6.64	26/10/2006
SSCEF	PMN	-	3,117	-	20,611	\$	6.61	26/10/2006
SSCEF	PMN	-	678	-	4,543	\$	6.70	26/10/2006
PISTCF	PMN		13,725		76,037	\$	5.54	04/07/2006
PISTCF	PMN		215,860		1,188,396	\$	5.51	31/07/2006
PIWCPF	PMN		13,222		75,762	\$	5.73	30/05/2006
PIWCPF	PMN	-	61,000	-	342,009	\$	5.61	25/08/2006
PIWCPF	PMN	-	13,766	-	105,861	\$	7.69	12/10/2006
PIWCPF	PMN	-	3,891	-	26,070	\$	6.70	26/10/2006
PIWQLS	PMN		27,505		150,879	\$	5.49	05/04/2006
PIWQLS	PMN		60,810		358,676	\$	5.90	16/05/2006
PIWQLS	PMN		182,795		1,051,071	\$	5.75	25/05/2006
PIWQLS	PMN		294,566		1,692,812	\$	5.75	25/05/2006
PIWQLS	PMN		36,108		205,299	\$	5.69	29/05/2006
PIWQLS	PMN		152,292		881,771	\$	5.79	30/05/2006
PIWQLS	PMN		162,046		937,614	\$	5.79	30/05/2006
PIWQLS	PMN		312,717		1,705,308	\$	5.45	27/07/2006
PIWQLS	PMN		59,536		325,001	\$	5.46	28/07/2006
PIWQLS	PMN		32,188		177,208	\$	5.51	31/07/2006
QITE2	PMN	-	13,725	-	76,037	\$	5.54	04/07/2006
QITE2	PMN		55,869		307,581	\$	5.51	31/07/2006
PICATS	PMN		733,447		4,165,979	\$	5.68	06/06/2006
PICATS	PMN		482,624		2,726,826	\$	5.65	09/06/2006
PICATS	PMN	-	530,884	-	2,988,877	\$	5.63	13/06/2006
PICATS	PMN		5,835		32,968	\$	5.65	14/06/2006
PICATS	PMN		8,753		49,104	\$	5.61	14/06/2006
PICATS	PMN	-	21,417	-	119,079	\$	5.56	30/06/2006
PICATS	PMN		22,484		122,313	\$	5.44	10/07/2006
PICATS	PMN		8,053		44,372	\$	5.51	12/07/2006
PICATS	PMN		13,288		73,149	\$	5.50	12/07/2006
PICATS	PMN		4,027		22,269	\$	5.53	12/07/2006
PICATS	PMN		9,044		48,928	\$	5.41	04/08/2006
PICATS	PMN		13,566		73,392	\$	5.41	04/08/2006
PICATS	PMN		47,537		256,700	\$	5.40	04/08/2006
PICATS	PMN		149,384		805,180	\$	5.39	08/08/2006
PICATS	PMN		2,539		13,533	\$	5.33	08/08/2006
PICATS	PMN	-	22,356	-	126,401	\$	5.65	24/08/2006
PICATS	PMN	-	4,547	-	25,918	\$	5.70	28/08/2006
PICATS	PMN	-	6,496	-	36,958	\$	5.69	28/08/2006
PICATS	PMN	-	10,874	-	75,003	\$	6.90	18/10/2006
PICATS	PMN		12,338		83,775	\$	6.79	20/10/2006
PICATS	PMN	-	10,133	-	68,586	\$	6.77	24/10/2006
PICATS	PMN	-	2,356	-	16,021	\$	6.80	24/10/2006

PICATS	PMN	-	471	-	3,217	\$	6.83	24/10/2006
PICATS	PMN	-	4,667	-	31,172	\$	6.68	24/10/2006
PICATS	PMN	-	10,621	-	71,033	\$	6.69	25/10/2006
PICATS	PMN	-	22,759	-	152,458	\$	6.70	25/10/2006
PICATS	PMN	-	5,814	-	38,446	\$	6.61	26/10/2006
PICATS	PMN	-	5,561	-	36,914	\$	6.64	26/10/2006
PICATS	PMN	-	5,055	-	33,502	\$	6.63	26/10/2006
PICATS	PMN	-	1,264	-	8,469	\$	6.70	26/10/2006
PIEATF	PMN		7,100		38,843	\$	5.47	31/07/2006
PIEATF	PMN	-	82	-	459	\$	5.59	17/08/2006
PIEATF	PMN	-	21	-	117	\$	5.58	17/08/2006
PIEATF	PMN	-	142	-	805	\$	5.67	25/08/2006
PIEATF	PMN	-	38	-	290	\$	7.64	12/10/2006
PIEATF	PMN	-	48	-	344	\$	7.17	13/10/2006
PIEATF	PMN	-	357	-	2,462	\$	6.90	18/10/2006
PIEATF	PMN		52		353	\$	6.79	20/10/2006
PIEATF	PMN	-	113	-	765	\$	6.77	24/10/2006
PIEATF	PMN	-	26	-	177	\$	6.80	24/10/2006
PIEATF	PMN	-	5	-	34	\$	6.83	24/10/2006
PIEATF	PMN	-	25	-	167	\$	6.68	24/10/2006
PIEATF	PMN	-	63	-	421	\$	6.69	25/10/2006
PIEATF	PMN	-	135	-	904	\$	6.70	25/10/2006
PIEATF	PMN	-	39	-	258	\$	6.61	26/10/2006
PIEATF	PMN	-	37	-	246	\$	6.64	26/10/2006
PIEATF	PMN	-	33	-	219	\$	6.63	26/10/2006
PIEATF	PMN	-	8	-	54	\$	6.70	26/10/2006
SSPCI	PMN	-	12,028	-	65,966	\$	5.48	29/03/2006
SSPCI	PMN	-	2,660	-	15,497	\$	5.83	17/05/2006
SSPCI	PMN		3,913		21,743	\$	5.56	29/06/2006
SSPCI	PMN		16,343		87,721	\$	5.37	06/07/2006
SSPCI	PMN		25,354		137,391	\$	5.42	19/07/2006
SSPCI	PMN		2,089		11,701	\$	5.60	18/08/2006
SSPCI	PMN		2,058		12,410	\$	6.03	09/10/2006
SSPCI	PMN		10,291		64,552	\$	6.27	11/10/2006
SSPCI	PMN		10,243		74,774	\$	7.30	12/10/2006
SSKFM	PMN		10,360		57,291	\$	5.53	29/06/2006
SSKFM	PMN		60,000		334,600	\$	5.58	30/06/2006
PCPCI	PMN	-	2,432	-	14,169	\$	5.83	17/05/2006
PCPCI	PMN	-	11,209	-	61,068	\$	5.45	20/07/2006
PCPCI	PMN		18,953		103,735	\$	5.47	10/08/2006
PCPCI	PMN		584		3,271	\$	5.60	18/08/2006
PCPCI	PMN		7,721		44,010	\$	5.70	24/08/2006
PCPCI	PMN		1,507		9,087	\$	6.03	09/10/2006
PCPCI	PMN		7,533		47,252	\$	6.27	11/10/2006
PCPCI	PMN		7,364		53,757	\$	7.30	12/10/2006
PCALPH	PMN		20,058		138,910	\$	6.93	23/10/2006
PCALPH	PMN		71,875		497,921	\$	6.93	23/10/2006
PCALPH	PMN		2,460		17,023	\$	6.92	23/10/2006
SSALPH	PMN		3,899		26,981	\$	6.92	23/10/2006
SSALPH	PMN		31,794		220,186	\$	6.93	23/10/2006
SSALPH	PMN		113,926		789,234	\$	6.93	23/10/2006