

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TABCORP HOLDINGS LIMITED**

ACN/ARSN **063 780 709**

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 **_07_ / _12_ / 2006__**

The previous notice was given to the company on **_18_ / _05_ / 2005__**

The previous notice was dated **_17_ / _05_ / 2005__**

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	42,907,927	8.19%	48,372,197	9.22%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity

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: PICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIC 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 <PIC 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 <PIC 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
PIEATF	UBS Nominee Pty Ltd ACF: Perpetual Equity Alpha Fund Account code: PIEATF 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
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
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual Q1 Market Neutral Fund Account code: PIWQMN 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
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 Q1 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: PPSF 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: IQOF 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 8822 - 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 EASSD4 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSW1 RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT RBC 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
PIFJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFJI RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C PNPFAE/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
PIJUTO	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: PMCBUS 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: PMCGSF 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: PMCPSP RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR 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: PMHOST 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: 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
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 0913> 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 Trustee Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustee Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee 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: Tetra 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 3093-15 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			
TAH (Tabcorp Hldgs Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ ARE	PM	1,370,319	
✓ GSF	PM	4,608,059	
✓ ICAS	PM	631,256	
✓ ICIS	PM	3,312,550	
✓ NSWTC	PM	451,522	
✓ PCEF	PM	1,875,817	
✓ SMF	PM	213,513	
✓ TEL	PM	984,768	
✓ T2	PCD	589,223	
✓ PMCBUS	PM	1,009,413	
✓ PMHOST	PM	419,524	
✓ PMSTA	PM	983,392	
✓ QITE2	PM	21,085	
✓ PMCGSF	PM	513,343	
✓ CBAISF	PM	2,903,462	
✓ PMISF1	PM	10,918,990	
✓ PMISF2	PM	11,073,829	
✓ PIWGAF	PM	1,289,549	
✓ PIWSPF	PM	151,615	
✓ PIACT	PM	300,580	
✓ PIFIJI	PM	98,467	
✓ SSCEF	SS	118,186	
✓ SSCOM	SS	82,730	
✓ PIHEST	PM	746,621	
✓ PCCEF	PC	123,686	
✓ PCCOM	PC	69,213	
✓ PIEFM6	PM	2,649,265	
✓ PIWCPF	PM	143,804	
✓ PISTCF	PM	246,485	
✓ PIWQLS	PM	160,222	
✓ PICATS	PM	310,078	
✓ PIEATF	PM	1,631	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISFJ	TAH	13,891	202,739	\$ 14.60	17/05/2005
PMISFJ	TAH	6,043	88,349	\$ 14.62	17/05/2005
PMISFJ	TAH	- 63,548 -	1,002,768	\$ 15.78	01/06/2005
PMISFJ	TAH	- 24,993 -	398,051	\$ 15.93	02/06/2005
PMISFJ	TAH	- 31,718 -	504,338	\$ 15.90	03/06/2005
PMISFJ	TAH	- 10,940 -	173,967	\$ 15.90	03/06/2005
PMISFJ	TAH	- 40,248 -	652,605	\$ 16.21	07/06/2005
PMISFJ	TAH	24,390	391,460	\$ 16.05	08/06/2005
PMISFJ	TAH	44,496	731,848	\$ 16.45	30/06/2005
PMISFJ	TAH	39,362	642,884	\$ 16.33	01/07/2005
PMISFJ	TAH	13,904	232,019	\$ 16.69	06/07/2005
PMISFJ	TAH	18,881	315,305	\$ 16.70	06/07/2005
PMISFJ	TAH	145,938	2,422,425	\$ 16.60	07/07/2005
PMISFJ	TAH	72,970	1,206,180	\$ 16.53	07/07/2005
PMISFJ	TAH	122,030	1,997,375	\$ 16.37	08/07/2005
PMISFJ	TAH	162,708	2,666,182	\$ 16.39	08/07/2005
PMISFJ	TAH	146,436	2,394,155	\$ 16.35	08/07/2005
PMISFJ	TAH	15,158	242,225	\$ 15.98	18/07/2005
PMISFJ	TAH	15,157	241,956	\$ 15.96	18/07/2005
PMISFJ	TAH	10,106	161,552	\$ 15.99	18/07/2005
PMISFJ	TAH	5,053	80,899	\$ 16.01	18/07/2005
PMISFJ	TAH	47,842	763,439	\$ 15.96	19/07/2005
PMISFJ	TAH	17,940	286,322	\$ 15.96	19/07/2005
PMISFJ	TAH	74,276	1,187,673	\$ 15.99	20/07/2005
PMISFJ	TAH	74,277	1,187,689	\$ 15.99	20/07/2005
PMISFJ	TAH	289,741	4,577,908	\$ 15.80	21/07/2005
PMISFJ	TAH	80,933	1,274,695	\$ 15.75	22/07/2005
PMISFJ	TAH	4,838	76,959	\$ 15.91	26/07/2005
PMISFJ	TAH	37,214	595,796	\$ 16.01	26/07/2005
PMISFJ	TAH	- 17,684 -	286,392	\$ 16.20	27/07/2005
PMISFJ	TAH	185,609	2,940,659	\$ 15.84	03/08/2005
PMISFJ	TAH	21,754	343,176	\$ 15.78	04/08/2005
PMISFJ	TAH	26,461	423,185	\$ 15.99	09/08/2005
PMISFJ	TAH	- 71,308 -	1,169,687	\$ 16.40	19/08/2005
PMISFJ	TAH	- 11,749 -	193,887	\$ 16.50	23/08/2005
PMISFJ	TAH	- 35,262 -	581,837	\$ 16.50	23/08/2005
PMISFJ	TAH	148,402	2,396,692	\$ 16.15	26/08/2005
PMISFJ	TAH	- 7,058,029 -	116,457,479	\$ 16.50	31/08/2005
PMISFJ	TAH	- 784,225 -	12,939,713	\$ 16.50	31/08/2005
PCEF	TAH	2,880	42,106	\$ 14.62	17/05/2005
PCEF	TAH	6,622	96,648	\$ 14.60	17/05/2005
PCEF	TAH	- 17,112 -	270,022	\$ 15.78	01/06/2005
PCEF	TAH	- 8,574 -	136,554	\$ 15.93	02/06/2005
PCEF	TAH	- 11,303 -	179,726	\$ 15.90	03/06/2005
PCEF	TAH	- 3,899 -	62,002	\$ 15.90	03/06/2005
PCEF	TAH	- 14,494 -	235,014	\$ 16.21	07/06/2005
PCEF	TAH	7,697	123,537	\$ 16.05	08/06/2005
PCEF	TAH	25,573	420,612	\$ 16.45	30/06/2005
PCEF	TAH	9,307	152,008	\$ 16.33	01/07/2005
PCEF	TAH	12,805	213,680	\$ 16.69	06/07/2005

PCEF	TAH		17,389	290,389	\$	16.70	06/07/2005
PCEF	TAH		15,205	244,670	\$	16.09	15/07/2005
PCEF	TAH		6,802	108,582	\$	15.96	18/07/2005
PCEF	TAH		4,535	72,496	\$	15.99	18/07/2005
PCEF	TAH		6,803	108,712	\$	15.98	18/07/2005
PCEF	TAH		2,267	36,295	\$	16.01	18/07/2005
PCEF	TAH		16,886	269,458	\$	15.96	19/07/2005
PCEF	TAH		6,332	101,059	\$	15.96	19/07/2005
PCEF	TAH		101,076	1,597,001	\$	15.80	21/07/2005
PCEF	TAH		22,796	359,037	\$	15.75	22/07/2005
PCEF	TAH		14,103	225,789	\$	16.01	26/07/2005
PCEF	TAH		1,833	29,158	\$	15.91	26/07/2005
PCEF	TAH	-	5,356	- 86,740	\$	16.20	27/07/2005
PCEF	TAH		3,666	57,832	\$	15.78	04/08/2005
PCEF	TAH		16,098	255,356	\$	15.86	08/08/2005
PCEF	TAH		9,926	158,745	\$	15.99	09/08/2005
PCEF	TAH	-	12,811	- 211,127	\$	16.48	15/08/2005
PCEF	TAH	-	12,810	- 212,070	\$	16.56	15/08/2005
PCEF	TAH	-	22,025	- 361,283	\$	16.40	19/08/2005
PCEF	TAH	-	4,054	- 66,901	\$	16.50	23/08/2005
PCEF	TAH	-	12,160	- 200,645	\$	16.50	23/08/2005
PCEF	TAH	-	30,554	- 503,530	\$	16.48	31/08/2005
PCEF	TAH	-	34,563	- 577,755	\$	16.72	01/09/2005
PCEF	TAH		30,108	494,280	\$	16.42	09/09/2005
PCEF	TAH		29,786	493,494	\$	16.57	12/09/2005
PCEF	TAH		7,111	119,963	\$	16.87	13/09/2005
PCEF	TAH		14,222	237,294	\$	16.69	13/09/2005
PCEF	TAH	-	17,324	- 295,748	\$	17.07	20/09/2005
PCEF	TAH	-	5,685	- 97,185	\$	17.10	20/09/2005
PCEF	TAH	-	5,709	- 97,053	\$	17.00	23/09/2005
PCEF	TAH	-	6,007	- 103,320	\$	17.20	26/09/2005
PCEF	TAH	-	5,156	- 88,993	\$	17.26	27/09/2005
PCEF	TAH	-	2,578	- 44,496	\$	17.26	27/09/2005
PCEF	TAH	-	5,157	- 89,013	\$	17.26	27/09/2005
PCEF	TAH	-	65,266	- 1,086,679	\$	16.65	13/10/2005
PCEF	TAH		46,749	779,306	\$	16.67	17/10/2005
PCEF	TAH	-	64,980	- 1,085,198	\$	16.70	17/10/2005
PCEF	TAH	-	5,452	- 91,340	\$	16.75	18/10/2005
PCEF	TAH	-	7,718	- 129,321	\$	16.76	18/10/2005
PCEF	TAH	-	1,180	- 19,789	\$	16.77	18/10/2005
PCEF	TAH	-	25,406	- 413,312	\$	16.27	26/10/2005
PCEF	TAH	-	9,900	- 157,905	\$	15.95	31/10/2005
PCEF	TAH	-	15,679	- 248,046	\$	15.82	09/11/2005
PCEF	TAH		35,000	557,914	\$	15.94	11/11/2005
PCEF	TAH		15,548	253,188	\$	16.28	21/11/2005
PCEF	TAH	-	35,564	- 579,078	\$	16.28	22/11/2005
PCEF	TAH	-	12,047	- 196,968	\$	16.35	23/11/2005
PCEF	TAH	-	35,105	- 582,041	\$	16.58	24/11/2005
PCEF	TAH	-	16,269	- 260,364	\$	16.00	28/11/2005
PCEF	TAH	-	13,512	- 208,220	\$	15.41	05/12/2005
PCEF	TAH		12,699	195,563	\$	15.40	09/12/2005
PCEF	TAH		2,560	39,413	\$	15.40	12/12/2005
PCEF	TAH		3,874	59,629	\$	15.39	17/01/2006
PCEF	TAH		7,571	116,134	\$	15.34	18/01/2006
PCEF	TAH		5,850	89,593	\$	15.32	18/01/2006
PCEF	TAH		5,849	89,693	\$	15.33	18/01/2006

PCEF	TAH		11,830	181,644	\$	15.35	23/01/2006
PCEF	TAH		35,052	534,715	\$	15.25	25/01/2006
PCEF	TAH		131,989	2,012,832	\$	15.25	27/01/2006
PCEF	TAH		79,194	1,207,709	\$	15.25	27/01/2006
PCEF	TAH		30,372	461,047	\$	15.18	31/01/2006
PCEF	TAH		34,229	519,826	\$	15.19	31/01/2006
PCEF	TAH		25,011	383,919	\$	15.35	14/02/2006
PCEF	TAH	-	59,170	- 923,052	\$	15.60	21/02/2006
PCEF	TAH	-	25,015	- 387,482	\$	15.49	22/02/2006
PCEF	TAH	-	83,056	- 1,295,674	\$	15.60	23/02/2006
PCEF	TAH	-	22,744	- 352,159	\$	15.48	23/02/2006
PCEF	TAH	-	9,051	- 141,780	\$	15.66	24/02/2006
PCEF	TAH	-	75,916	- 1,180,494	\$	15.55	27/02/2006
PCEF	TAH		18,491	277,898	\$	15.03	07/03/2006
PCEF	TAH		80,127	1,204,309	\$	15.03	07/03/2006
PCEF	TAH		9,298	138,470	\$	14.89	08/03/2006
PCEF	TAH		12,496	191,844	\$	15.35	21/03/2006
PCEF	TAH		52,075	795,060	\$	15.27	29/03/2006
PCEF	TAH	-	23,691	- 368,632	\$	15.56	04/04/2006
PCEF	TAH	-	8,889	- 139,024	\$	15.64	05/04/2006
PCEF	TAH		54,108	851,660	\$	15.74	11/04/2006
PCEF	TAH	-	147,552	- 2,276,063	\$	15.43	19/04/2006
PCEF	TAH	-	92,218	- 1,417,391	\$	15.37	19/04/2006
PCEF	TAH		10,184	156,664	\$	15.38	08/05/2006
PCEF	TAH		7,422	113,334	\$	15.27	11/05/2006
PCEF	TAH		15,487	236,135	\$	15.25	12/05/2006
PCEF	TAH		23,916	364,604	\$	15.25	15/05/2006
PCEF	TAH		20,135	313,438	\$	15.57	18/05/2006
PCEF	TAH	-	24,371	- 382,381	\$	15.69	22/05/2006
PCEF	TAH	-	7,545	- 118,882	\$	15.76	23/05/2006
PCEF	TAH	-	12,180	- 191,243	\$	15.70	24/05/2006
PCEF	TAH	-	21,894	- 343,756	\$	15.70	26/05/2006
PCEF	TAH	-	3,433	- 53,555	\$	15.60	29/05/2006
PCEF	TAH	-	10,300	- 160,687	\$	15.60	29/05/2006
PCEF	TAH	-	11,130	- 170,734	\$	15.34	08/06/2006
PCEF	TAH	-	11,131	- 169,719	\$	15.25	08/06/2006
PCEF	TAH	-	175,760	- 2,671,552	\$	15.20	09/06/2006
PCEF	TAH		16,029	241,118	\$	15.04	13/06/2006
PCEF	TAH		17,338	259,394	\$	14.96	29/06/2006
PCEF	TAH	-	40,365	- 611,421	\$	15.15	03/07/2006
PCEF	TAH	-	29,024	- 443,342	\$	15.28	28/07/2006
PCEF	TAH	-	10,522	- 160,355	\$	15.24	04/08/2006
PCEF	TAH	-	114,732	- 1,742,779	\$	15.19	08/08/2006
PCEF	TAH	-	2,938	- 45,001	\$	15.32	08/08/2006
PCEF	TAH	-	19,146	- 285,658	\$	14.92	16/08/2006
PCEF	TAH	-	154	- 2,361	\$	15.33	16/08/2006
PCEF	TAH		11,743	179,198	\$	15.26	17/08/2006
PCEF	TAH		11,743	178,494	\$	15.20	17/08/2006
PCEF	TAH		11,743	180,255	\$	15.35	17/08/2006
PCEF	TAH	-	21,413	- 326,947	\$	15.27	18/08/2006
PCEF	TAH	-	10,706	- 164,872	\$	15.40	18/08/2006
PCEF	TAH	-	21,836	- 337,777	\$	15.47	21/08/2006
PCEF	TAH	-	10,437	- 161,495	\$	15.47	24/08/2006
PCEF	TAH	-	31,898	- 490,531	\$	15.38	25/08/2006
PCEF	TAH		19,752	314,195	\$	15.91	11/10/2006
PCEF	TAH		2,377	37,794	\$	15.90	11/10/2006

PCEF	TAH	67	1,066	\$	15.91	12/10/2006
PCEF	TAH	14,449	231,831	\$	16.04	12/10/2006
PCEF	TAH	19,966	322,215	\$	16.14	13/10/2006
PCEF	TAH	16,087	260,035	\$	16.16	16/10/2006
PCEF	TAH	16,518	267,592	\$	16.20	17/10/2006
PCEF	TAH	19,678	318,784	\$	16.20	17/10/2006
PCEF	TAH	13,214	213,596	\$	16.16	17/10/2006
PCEF	TAH	1,601	25,872	\$	16.16	18/10/2006
PCEF	TAH	1,212	19,643	\$	16.21	18/10/2006
PCEF	TAH	25,408	418,063	\$	16.45	13/11/2006
PCEF	TAH	15,245	250,882	\$	16.46	13/11/2006
PCEF	TAH	49,536	814,634	\$	16.45	13/11/2006
PCEF	TAH	9,860	164,288	\$	16.66	15/11/2006
PCEF	TAH	1,095	18,249	\$	16.67	16/11/2006
PCEF	TAH	2,448	40,270	\$	16.45	20/11/2006
PCEF	TAH	3,240	53,609	\$	16.55	21/11/2006
PCEF	TAH	22,478	375,308	\$	16.70	22/11/2006
PCEF	TAH	9,742	162,438	\$	16.67	22/11/2006
PCEF	TAH	2,827	47,197	\$	16.70	23/11/2006
PCEF	TAH	5,653	94,462	\$	16.71	23/11/2006
PCEF	TAH	9,397	156,742	\$	16.68	24/11/2006
PCEF	TAH	9,397	156,930	\$	16.70	24/11/2006
PCEF	TAH	51,169	833,835	\$	16.30	05/12/2006
PCEF	TAH	85,281	1,389,483	\$	16.29	05/12/2006
PCEF	TAH	34,965	569,629	\$	16.29	05/12/2006
PCEF	TAH	13,295	217,865	\$	16.39	06/12/2006
PCEF	TAH	25,318	416,990	\$	16.47	07/12/2006
PMCBUS	TAH	3,744	54,644	\$	14.60	17/05/2005
PMCBUS	TAH	1,628	23,801	\$	14.62	17/05/2005
PMCBUS	TAH	- 8,602 -	132,510	\$	15.40	27/05/2005
PMCBUS	TAH	- 13,200 -	208,292	\$	15.78	01/06/2005
PMCBUS	TAH	- 6,849 -	109,081	\$	15.93	02/06/2005
PMCBUS	TAH	- 7,054 -	112,164	\$	15.90	03/06/2005
PMCBUS	TAH	- 2,434 -	38,705	\$	15.90	03/06/2005
PMCBUS	TAH	- 11,254 -	182,479	\$	16.21	07/06/2005
PMCBUS	TAH	5,555	89,158	\$	16.05	08/06/2005
PMCBUS	TAH	7,477	122,978	\$	16.45	30/06/2005
PMCBUS	TAH	8,246	134,679	\$	16.33	01/07/2005
PMCBUS	TAH	7,592	126,971	\$	16.72	05/07/2005
PMCBUS	TAH	3,986	66,564	\$	16.70	05/07/2005
PMCBUS	TAH	3,202	53,432	\$	16.69	06/07/2005
PMCBUS	TAH	4,348	72,610	\$	16.70	06/07/2005
PMCBUS	TAH	7,470	121,884	\$	16.32	12/07/2005
PMCBUS	TAH	3,431	55,860	\$	16.28	13/07/2005
PMCBUS	TAH	1,821	29,302	\$	16.09	15/07/2005
PMCBUS	TAH	3,854	61,587	\$	15.98	18/07/2005
PMCBUS	TAH	3,853	61,507	\$	15.96	18/07/2005
PMCBUS	TAH	2,569	41,068	\$	15.99	18/07/2005
PMCBUS	TAH	1,284	20,557	\$	16.01	18/07/2005
PMCBUS	TAH	9,575	152,793	\$	15.96	19/07/2005
PMCBUS	TAH	3,590	57,296	\$	15.96	19/07/2005
PMCBUS	TAH	61,780	976,124	\$	15.80	21/07/2005
PMCBUS	TAH	12,805	201,679	\$	15.75	22/07/2005
PMCBUS	TAH	843	13,410	\$	15.91	26/07/2005
PMCBUS	TAH	6,487	103,857	\$	16.01	26/07/2005
PMCBUS	TAH	- 5,843 -	94,627	\$	16.20	27/07/2005

PMCBUS	TAH		7,430	117,210	\$	15.78	04/08/2005
PMCBUS	TAH		4,903	77,774	\$	15.86	08/08/2005
PMCBUS	TAH		5,672	90,711	\$	15.99	09/08/2005
PMCBUS	TAH	-	234,931	- 3,765,944	\$	16.03	10/08/2005
PMCBUS	TAH	-	3,720	- 61,306	\$	16.48	15/08/2005
PMCBUS	TAH	-	3,719	- 61,568	\$	16.56	15/08/2005
PMCBUS	TAH	-	14,814	- 242,998	\$	16.40	19/08/2005
PMCBUS	TAH	-	2,373	- 39,160	\$	16.50	23/08/2005
PMCBUS	TAH	-	7,118	- 117,450	\$	16.50	23/08/2005
PMCBUS	TAH	-	18,513	- 305,094	\$	16.48	31/08/2005
PMCBUS	TAH	-	17,342	- 289,889	\$	16.72	01/09/2005
PMCBUS	TAH		11,909	195,509	\$	16.42	09/09/2005
PMCBUS	TAH		15,292	253,358	\$	16.57	12/09/2005
PMCBUS	TAH		3,417	57,645	\$	16.87	13/09/2005
PMCBUS	TAH		6,835	114,042	\$	16.69	13/09/2005
PMCBUS	TAH	-	8,817	- 150,727	\$	17.10	20/09/2005
PMCBUS	TAH	-	3,366	- 57,222	\$	17.00	23/09/2005
PMCBUS	TAH	-	3,267	- 56,192	\$	17.20	26/09/2005
PMCBUS	TAH	-	2,518	- 43,461	\$	17.26	27/09/2005
PMCBUS	TAH	-	2,519	- 43,480	\$	17.26	27/09/2005
PMCBUS	TAH	-	1,259	- 21,730	\$	17.26	27/09/2005
PMCBUS	TAH		23,223	386,663	\$	16.65	14/10/2005
PMCBUS	TAH	-	38,572	- 644,172	\$	16.70	17/10/2005
PMCBUS	TAH	-	4,661	- 78,099	\$	16.76	18/10/2005
PMCBUS	TAH	-	3,290	- 55,119	\$	16.75	18/10/2005
PMCBUS	TAH	-	711	- 11,923	\$	16.77	18/10/2005
PMCBUS	TAH	-	16,037	- 260,895	\$	16.27	26/10/2005
PMCBUS	TAH	-	6,749	- 107,647	\$	15.95	31/10/2005
PMCBUS	TAH		141	2,296	\$	16.28	21/11/2005
PMCBUS	TAH	-	17,680	- 287,878	\$	16.28	22/11/2005
PMCBUS	TAH	-	5,991	- 97,953	\$	16.35	23/11/2005
PMCBUS	TAH	-	17,607	- 291,924	\$	16.58	24/11/2005
PMCBUS	TAH	-	8,522	- 136,384	\$	16.00	28/11/2005
PMCBUS	TAH	-	11,641	- 179,388	\$	15.41	05/12/2005
PMCBUS	TAH		5,392	83,036	\$	15.40	09/12/2005
PMCBUS	TAH		1,263	19,445	\$	15.40	12/12/2005
PMCBUS	TAH		10,780	165,926	\$	15.39	17/01/2006
PMCBUS	TAH		2,870	43,954	\$	15.32	18/01/2006
PMCBUS	TAH		2,870	44,011	\$	15.33	18/01/2006
PMCBUS	TAH		5,828	89,486	\$	15.35	23/01/2006
PMCBUS	TAH		17,407	265,542	\$	15.25	25/01/2006
PMCBUS	TAH		64,594	985,059	\$	15.25	27/01/2006
PMCBUS	TAH		38,756	591,029	\$	15.25	27/01/2006
PMCBUS	TAH		16,746	254,316	\$	15.19	31/01/2006
PMCBUS	TAH		14,859	225,560	\$	15.18	31/01/2006
PMCBUS	TAH		5,458	83,780	\$	15.35	14/02/2006
PMCBUS	TAH	-	42,345	- 660,582	\$	15.60	21/02/2006
PMCBUS	TAH	-	12,143	- 188,095	\$	15.49	22/02/2006
PMCBUS	TAH	-	41,868	- 653,141	\$	15.60	23/02/2006
PMCBUS	TAH	-	11,037	- 170,892	\$	15.48	23/02/2006
PMCBUS	TAH	-	5,351	- 83,821	\$	15.66	24/02/2006
PMCBUS	TAH	-	36,757	- 571,571	\$	15.55	27/02/2006
PMCBUS	TAH		8,919	134,042	\$	15.03	07/03/2006
PMCBUS	TAH		38,647	580,864	\$	15.03	07/03/2006
PMCBUS	TAH		796	11,854	\$	14.89	08/03/2006
PMCBUS	TAH		5,925	90,963	\$	15.35	21/03/2006

PMCBUS	TAH		3,931	60,017	\$	15.27	29/03/2006
PMCBUS	TAH	-	13,923	- 216,642	\$	15.56	04/04/2006
PMCBUS	TAH	-	14,038	- 219,554	\$	15.64	05/04/2006
PMCBUS	TAH		26,232	412,892	\$	15.74	11/04/2006
PMCBUS	TAH	-	42,142	- 647,723	\$	15.37	19/04/2006
PMCBUS	TAH	-	67,426	- 1,040,080	\$	15.43	19/04/2006
PMCBUS	TAH		1,050	16,034	\$	15.27	11/05/2006
PMCBUS	TAH		6,684	101,913	\$	15.25	12/05/2006
PMCBUS	TAH		10,681	162,834	\$	15.25	15/05/2006
PMCBUS	TAH		7,578	117,965	\$	15.57	18/05/2006
PMCBUS	TAH	-	6,540	- 103,047	\$	15.76	23/05/2006
PMCBUS	TAH	-	5,913	- 92,842	\$	15.70	24/05/2006
PMCBUS	TAH	-	11,123	- 174,641	\$	15.70	26/05/2006
PMCBUS	TAH	-	4,361	- 68,032	\$	15.60	29/05/2006
PMCBUS	TAH	-	13,084	- 204,120	\$	15.60	29/05/2006
PMCBUS	TAH	-	5,663	- 86,346	\$	15.25	08/06/2006
PMCBUS	TAH	-	5,662	- 86,855	\$	15.34	08/06/2006
PMCBUS	TAH		4,691	70,565	\$	15.04	13/06/2006
PMCBUS	TAH		5,039	75,388	\$	14.96	29/06/2006
PMCBUS	TAH	-	4,260	- 65,072	\$	15.28	28/07/2006
PMCBUS	TAH	-	31,357	- 477,881	\$	15.24	04/08/2006
PMCBUS	TAH	-	4,240	- 64,943	\$	15.32	08/08/2006
PMCBUS	TAH	-	14,459	- 215,728	\$	14.92	16/08/2006
PMCBUS	TAH	-	116	- 1,778	\$	15.33	16/08/2006
PMCBUS	TAH		6,381	97,948	\$	15.35	17/08/2006
PMCBUS	TAH		6,381	97,374	\$	15.26	17/08/2006
PMCBUS	TAH		6,381	96,991	\$	15.20	17/08/2006
PMCBUS	TAH	-	6,178	- 95,141	\$	15.40	18/08/2006
PMCBUS	TAH	-	12,355	- 188,644	\$	15.27	18/08/2006
PMCBUS	TAH	-	6,503	- 100,623	\$	15.47	24/08/2006
PMCBUS	TAH	-	18,509	- 284,633	\$	15.38	25/08/2006
PMCBUS	TAH		7,820	125,470	\$	16.04	12/10/2006
PMCBUS	TAH		36	573	\$	15.91	12/10/2006
PMCBUS	TAH		4,443	71,702	\$	16.14	13/10/2006
PMCBUS	TAH		591	9,553	\$	16.16	16/10/2006
PMCBUS	TAH		11,323	183,030	\$	16.16	17/10/2006
PMCBUS	TAH		16,861	273,148	\$	16.20	17/10/2006
PMCBUS	TAH		14,154	229,295	\$	16.20	17/10/2006
PMCBUS	TAH		868	14,027	\$	16.16	18/10/2006
PMCBUS	TAH		656	10,632	\$	16.21	18/10/2006
PMCBUS	TAH		29,484	484,873	\$	16.45	13/11/2006
PMCBUS	TAH		9,074	149,328	\$	16.46	13/11/2006
PMCBUS	TAH		15,123	248,834	\$	16.45	13/11/2006
PMCBUS	TAH		3,495	58,234	\$	16.66	15/11/2006
PMCBUS	TAH		369	6,150	\$	16.67	16/11/2006
PMCBUS	TAH		1,985	32,844	\$	16.55	21/11/2006
PMCBUS	TAH		14,039	234,405	\$	16.70	22/11/2006
PMCBUS	TAH		6,084	101,445	\$	16.67	22/11/2006
PMCBUS	TAH		1,785	29,801	\$	16.70	23/11/2006
PMCBUS	TAH		3,571	59,671	\$	16.71	23/11/2006
PMCBUS	TAH		6,624	110,621	\$	16.70	24/11/2006
PMCBUS	TAH		6,624	110,488	\$	16.68	24/11/2006
PMCBUS	TAH		40,350	657,423	\$	16.29	05/12/2006
PMCBUS	TAH		24,210	394,519	\$	16.30	05/12/2006
PMCBUS	TAH		16,544	269,525	\$	16.29	05/12/2006
PMCBUS	TAH		10,318	169,081	\$	16.39	06/12/2006

PMCBUS	TAH		7,076	116,542	\$	16.47	07/12/2006
PMHOST	TAH		1,235	18,025	\$	14.60	17/05/2005
PMHOST	TAH		537	7,851	\$	14.62	17/05/2005
PMHOST	TAH	-	2,943	45,336	\$	15.40	27/05/2005
PMHOST	TAH	-	4,425	69,825	\$	15.78	01/06/2005
PMHOST	TAH	-	2,229	35,500	\$	15.93	02/06/2005
PMHOST	TAH	-	2,407	38,273	\$	15.90	03/06/2005
PMHOST	TAH	-	831	13,214	\$	15.90	03/06/2005
PMHOST	TAH	-	3,773	61,178	\$	16.21	07/06/2005
PMHOST	TAH		1,853	29,741	\$	16.05	08/06/2005
PMHOST	TAH		2,490	40,954	\$	16.45	30/06/2005
PMHOST	TAH		1,391	22,719	\$	16.33	01/07/2005
PMHOST	TAH		2,289	38,282	\$	16.72	05/07/2005
PMHOST	TAH		1,202	20,073	\$	16.70	05/07/2005
PMHOST	TAH		1,231	20,557	\$	16.70	06/07/2005
PMHOST	TAH		907	15,135	\$	16.69	06/07/2005
PMHOST	TAH		4,652	75,904	\$	16.32	12/07/2005
PMHOST	TAH		1,146	18,658	\$	16.28	13/07/2005
PMHOST	TAH		933	15,013	\$	16.09	15/07/2005
PMHOST	TAH		1,183	18,885	\$	15.96	18/07/2005
PMHOST	TAH		788	12,597	\$	15.99	18/07/2005
PMHOST	TAH		394	6,308	\$	16.01	18/07/2005
PMHOST	TAH		1,183	18,904	\$	15.98	18/07/2005
PMHOST	TAH		3,210	51,224	\$	15.96	19/07/2005
PMHOST	TAH		1,204	19,216	\$	15.96	19/07/2005
PMHOST	TAH		20,707	327,171	\$	15.80	21/07/2005
PMHOST	TAH		4,294	67,631	\$	15.75	22/07/2005
PMHOST	TAH		2,174	34,806	\$	16.01	26/07/2005
PMHOST	TAH		283	4,502	\$	15.91	26/07/2005
PMHOST	TAH	-	1,958	31,710	\$	16.20	27/07/2005
PMHOST	TAH		2,492	39,312	\$	15.78	04/08/2005
PMHOST	TAH		1,646	26,110	\$	15.86	08/08/2005
PMHOST	TAH		1,901	30,402	\$	15.99	09/08/2005
PMHOST	TAH	-	3,004	49,506	\$	16.48	15/08/2005
PMHOST	TAH	-	3,004	49,731	\$	16.56	15/08/2005
PMHOST	TAH	-	5,596	91,793	\$	16.40	19/08/2005
PMHOST	TAH	-	2,912	48,049	\$	16.50	23/08/2005
PMHOST	TAH	-	971	16,024	\$	16.50	23/08/2005
PMHOST	TAH	-	7,580	124,918	\$	16.48	31/08/2005
PMHOST	TAH	-	7,104	118,750	\$	16.72	01/09/2005
PMHOST	TAH		4,874	80,016	\$	16.42	09/09/2005
PMHOST	TAH		6,269	103,865	\$	16.57	12/09/2005
PMHOST	TAH		2,799	46,701	\$	16.69	13/09/2005
PMHOST	TAH		1,399	23,601	\$	16.87	13/09/2005
PMHOST	TAH	-	3,615	61,798	\$	17.10	20/09/2005
PMHOST	TAH	-	1,376	23,392	\$	17.00	23/09/2005
PMHOST	TAH	-	1,338	23,014	\$	17.20	26/09/2005
PMHOST	TAH	-	1,033	17,830	\$	17.26	27/09/2005
PMHOST	TAH	-	1,033	17,830	\$	17.26	27/09/2005
PMHOST	TAH	-	516	8,906	\$	17.26	27/09/2005
PMHOST	TAH	-	6,280	104,879	\$	16.70	17/10/2005
PMHOST	TAH	-	1,347	22,567	\$	16.75	18/10/2005
PMHOST	TAH	-	291	4,880	\$	16.77	18/10/2005
PMHOST	TAH	-	1,909	31,987	\$	16.76	18/10/2005
PMHOST	TAH		9,509	155,567	\$	16.36	21/10/2005
PMHOST	TAH	-	15,709	255,559	\$	16.27	26/10/2005

PMHOST	TAH	-	3,119	-	49,748	\$	15.95	31/10/2005
PMHOST	TAH		37		603	\$	16.28	21/11/2005
PMHOST	TAH	-	7,235	-	117,805	\$	16.28	22/11/2005
PMHOST	TAH	-	2,453	-	40,107	\$	16.35	23/11/2005
PMHOST	TAH	-	7,234	-	119,940	\$	16.58	24/11/2005
PMHOST	TAH	-	3,860	-	61,774	\$	16.00	28/11/2005
PMHOST	TAH	-	3,348	-	51,593	\$	15.41	05/12/2005
PMHOST	TAH		1,111		17,109	\$	15.40	09/12/2005
PMHOST	TAH		517		7,960	\$	15.40	12/12/2005
PMHOST	TAH		384		5,890	\$	15.34	18/01/2006
PMHOST	TAH		1,174		17,980	\$	15.32	18/01/2006
PMHOST	TAH		1,174		18,003	\$	15.33	18/01/2006
PMHOST	TAH		1,325		20,345	\$	15.35	23/01/2006
PMHOST	TAH		7,028		107,211	\$	15.25	25/01/2006
PMHOST	TAH		26,421		402,920	\$	15.25	27/01/2006
PMHOST	TAH		15,852		241,743	\$	15.25	27/01/2006
PMHOST	TAH		6,849		104,014	\$	15.19	31/01/2006
PMHOST	TAH		6,077		92,249	\$	15.18	31/01/2006
PMHOST	TAH		2,598		39,879	\$	15.35	14/02/2006
PMHOST	TAH	-	12,802	-	199,711	\$	15.60	21/02/2006
PMHOST	TAH	-	4,967	-	76,939	\$	15.49	22/02/2006
PMHOST	TAH	-	17,145	-	267,462	\$	15.60	23/02/2006
PMHOST	TAH	-	4,516	-	69,924	\$	15.48	23/02/2006
PMHOST	TAH	-	2,120	-	33,209	\$	15.66	24/02/2006
PMHOST	TAH	-	15,037	-	233,825	\$	15.55	27/02/2006
PMHOST	TAH		3,648		54,825	\$	15.03	07/03/2006
PMHOST	TAH		15,809		237,609	\$	15.03	07/03/2006
PMHOST	TAH		273		4,066	\$	14.89	08/03/2006
PMHOST	TAH		2,426		37,245	\$	15.35	21/03/2006
PMHOST	TAH		1,617		24,688	\$	15.27	29/03/2006
PMHOST	TAH	-	5,464	-	85,020	\$	15.56	04/04/2006
PMHOST	TAH	-	1,708	-	26,713	\$	15.64	05/04/2006
PMHOST	TAH		10,732		170,210	\$	15.86	13/04/2006
PMHOST	TAH	-	31,498	-	485,872	\$	15.43	19/04/2006
PMHOST	TAH	-	19,687	-	302,589	\$	15.37	19/04/2006
PMHOST	TAH		292		4,459	\$	15.27	11/05/2006
PMHOST	TAH		2,712		41,351	\$	15.25	12/05/2006
PMHOST	TAH		4,334		66,073	\$	15.25	15/05/2006
PMHOST	TAH		3,386		52,709	\$	15.57	18/05/2006
PMHOST	TAH	-	2,649	-	41,739	\$	15.76	23/05/2006
PMHOST	TAH	-	2,399	-	37,668	\$	15.70	24/05/2006
PMHOST	TAH	-	4,549	-	71,423	\$	15.70	26/05/2006
PMHOST	TAH	-	1,783	-	27,815	\$	15.60	29/05/2006
PMHOST	TAH	-	5,348	-	83,433	\$	15.60	29/05/2006
PMHOST	TAH	-	2,312	-	35,252	\$	15.25	08/06/2006
PMHOST	TAH	-	2,312	-	35,466	\$	15.34	08/06/2006
PMHOST	TAH		1,950		29,333	\$	15.04	13/06/2006
PMHOST	TAH		1,912		28,605	\$	14.96	29/06/2006
PMHOST	TAH	-	11,396	-	174,074	\$	15.28	28/07/2006
PMHOST	TAH	-	2,714	-	41,361	\$	15.24	04/08/2006
PMHOST	TAH	-	1,858	-	28,459	\$	15.32	08/08/2006
PMHOST	TAH	-	46	-	705	\$	15.33	16/08/2006
PMHOST	TAH	-	5,676	-	84,686	\$	14.92	16/08/2006
PMHOST	TAH		2,598		39,645	\$	15.26	17/08/2006
PMHOST	TAH		2,598		39,490	\$	15.20	17/08/2006
PMHOST	TAH		2,597		39,864	\$	15.35	17/08/2006

PMHOST	TAH	-	2,528	-	38,931	\$	15.40	18/08/2006
PMHOST	TAH	-	5,056	-	77,198	\$	15.27	18/08/2006
PMHOST	TAH	-	2,561	-	39,627	\$	15.47	24/08/2006
PMHOST	TAH	-	7,581	-	116,581	\$	15.38	25/08/2006
PMHOST	TAH		276		4,388	\$	15.90	11/10/2006
PMHOST	TAH		2,298		36,554	\$	15.91	11/10/2006
PMHOST	TAH		3,210		51,504	\$	16.04	12/10/2006
PMHOST	TAH		15		239	\$	15.91	12/10/2006
PMHOST	TAH		5,348		86,307	\$	16.14	13/10/2006
PMHOST	TAH		454		7,339	\$	16.16	16/10/2006
PMHOST	TAH		4,247		68,801	\$	16.20	17/10/2006
PMHOST	TAH		3,566		57,769	\$	16.20	17/10/2006
PMHOST	TAH		2,853		46,117	\$	16.16	17/10/2006
PMHOST	TAH		353		5,704	\$	16.16	18/10/2006
PMHOST	TAH		267		4,327	\$	16.21	18/10/2006
PMHOST	TAH		5,229		85,983	\$	16.44	10/11/2006
PMHOST	TAH		12,913		212,358	\$	16.45	13/11/2006
PMHOST	TAH		3,974		65,399	\$	16.46	13/11/2006
PMHOST	TAH		6,623		108,975	\$	16.45	13/11/2006
PMHOST	TAH		1,913		31,875	\$	16.66	15/11/2006
PMHOST	TAH		289		4,816	\$	16.67	16/11/2006
PMHOST	TAH		634		10,490	\$	16.55	21/11/2006
PMHOST	TAH		2,504		41,752	\$	16.67	22/11/2006
PMHOST	TAH		5,779		96,490	\$	16.70	22/11/2006
PMHOST	TAH		738		12,321	\$	16.70	23/11/2006
PMHOST	TAH		1,476		24,664	\$	16.71	23/11/2006
PMHOST	TAH		2,717		45,374	\$	16.70	24/11/2006
PMHOST	TAH		2,717		45,320	\$	16.68	24/11/2006
PMHOST	TAH		6,834		111,335	\$	16.29	05/12/2006
PMHOST	TAH		16,667		271,555	\$	16.29	05/12/2006
PMHOST	TAH		10,001		162,973	\$	16.30	05/12/2006
PMHOST	TAH		4,991		81,788	\$	16.39	06/12/2006
PMHOST	TAH		2,858		47,072	\$	16.47	07/12/2006
PMSTA	TAH		3,617		52,790	\$	14.60	17/05/2005
PMSTA	TAH		1,573		22,997	\$	14.62	17/05/2005
PMSTA	TAH	-	5,351	-	82,430	\$	15.40	27/05/2005
PMSTA	TAH	-	10,914	-	172,220	\$	15.78	01/06/2005
PMSTA	TAH	-	636	-	10,129	\$	15.93	02/06/2005
PMSTA	TAH	-	3,961	-	62,983	\$	15.90	03/06/2005
PMSTA	TAH	-	1,367	-	21,738	\$	15.90	03/06/2005
PMSTA	TAH	-	5,170	-	83,829	\$	16.21	07/06/2005
PMSTA	TAH		3,402		54,602	\$	16.05	08/06/2005
PMSTA	TAH		6,553		107,780	\$	16.45	30/06/2005
PMSTA	TAH		14,928		243,813	\$	16.33	01/07/2005
PMSTA	TAH		3,889		64,944	\$	16.70	05/07/2005
PMSTA	TAH		7,407		123,877	\$	16.72	05/07/2005
PMSTA	TAH		3,189		53,215	\$	16.69	06/07/2005
PMSTA	TAH		4,330		72,309	\$	16.70	06/07/2005
PMSTA	TAH		1,485		23,896	\$	16.09	15/07/2005
PMSTA	TAH		4,535		72,394	\$	15.96	18/07/2005
PMSTA	TAH		4,535		72,469	\$	15.98	18/07/2005
PMSTA	TAH		1,512		24,207	\$	16.01	18/07/2005
PMSTA	TAH		3,024		48,341	\$	15.99	18/07/2005
PMSTA	TAH		3,383		53,993	\$	15.96	19/07/2005
PMSTA	TAH		9,023		143,985	\$	15.96	19/07/2005
PMSTA	TAH		56,004		884,863	\$	15.80	21/07/2005

PMSTA	TAH		18,237	287,233	\$	15.75	22/07/2005
PMSTA	TAH		920	14,635	\$	15.91	26/07/2005
PMSTA	TAH		7,081	113,367	\$	16.01	26/07/2005
PMSTA	TAH	-	4,945	80,084	\$	16.20	27/07/2005
PMSTA	TAH		3,692	58,242	\$	15.78	04/08/2005
PMSTA	TAH	-	257,988	4,063,311	\$	15.75	05/08/2005
PMSTA	TAH		7,242	114,877	\$	15.86	08/08/2005
PMSTA	TAH		1,684	26,932	\$	15.99	09/08/2005
PMSTA	TAH	-	10,081	166,136	\$	16.48	15/08/2005
PMSTA	TAH	-	10,081	166,891	\$	16.56	15/08/2005
PMSTA	TAH	-	12,906	211,701	\$	16.40	19/08/2005
PMSTA	TAH	-	2,247	37,081	\$	16.50	23/08/2005
PMSTA	TAH	-	6,739	111,196	\$	16.50	23/08/2005
PMSTA	TAH	-	17,452	287,609	\$	16.48	31/08/2005
PMSTA	TAH	-	16,428	274,610	\$	16.72	01/09/2005
PMSTA	TAH		11,267	184,969	\$	16.42	09/09/2005
PMSTA	TAH		14,476	239,838	\$	16.57	12/09/2005
PMSTA	TAH		3,236	54,591	\$	16.87	13/09/2005
PMSTA	TAH		6,472	107,985	\$	16.69	13/09/2005
PMSTA	TAH	-	8,341	142,589	\$	17.10	20/09/2005
PMSTA	TAH	-	3,184	54,128	\$	17.00	23/09/2005
PMSTA	TAH	-	4,108	70,658	\$	17.20	26/09/2005
PMSTA	TAH	-	1,190	20,539	\$	17.26	27/09/2005
PMSTA	TAH	-	2,379	41,063	\$	17.26	27/09/2005
PMSTA	TAH	-	2,380	41,079	\$	17.26	27/09/2005
PMSTA	TAH		21,983	366,017	\$	16.65	14/10/2005
PMSTA	TAH	-	36,707	613,025	\$	16.70	17/10/2005
PMSTA	TAH	-	4,401	73,742	\$	16.76	18/10/2005
PMSTA	TAH	-	672	11,269	\$	16.77	18/10/2005
PMSTA	TAH	-	3,108	52,070	\$	16.75	18/10/2005
PMSTA	TAH	-	15,154	246,530	\$	16.27	26/10/2005
PMSTA	TAH	-	6,379	101,745	\$	15.95	31/10/2005
PMSTA	TAH		178	2,899	\$	16.28	21/11/2005
PMSTA	TAH	-	13,069	212,799	\$	16.28	22/11/2005
PMSTA	TAH	-	5,664	92,606	\$	16.35	23/11/2005
PMSTA	TAH	-	20,282	336,276	\$	16.58	24/11/2005
PMSTA	TAH		1,385	21,329	\$	15.40	09/12/2005
PMSTA	TAH		1,194	18,382	\$	15.40	12/12/2005
PMSTA	TAH		14,591	224,585	\$	15.39	17/01/2006
PMSTA	TAH		2,717	41,664	\$	15.33	18/01/2006
PMSTA	TAH		2,717	41,611	\$	15.32	18/01/2006
PMSTA	TAH		5,154	79,137	\$	15.35	23/01/2006
PMSTA	TAH		16,834	256,801	\$	15.25	25/01/2006
PMSTA	TAH		61,189	933,132	\$	15.25	27/01/2006
PMSTA	TAH		36,713	559,873	\$	15.25	27/01/2006
PMSTA	TAH		14,076	213,674	\$	15.18	31/01/2006
PMSTA	TAH		15,864	240,922	\$	15.19	31/01/2006
PMSTA	TAH		8,432	129,431	\$	15.35	14/02/2006
PMSTA	TAH	-	42,840	668,304	\$	15.60	21/02/2006
PMSTA	TAH	-	11,505	178,212	\$	15.49	22/02/2006
PMSTA	TAH	-	39,275	612,690	\$	15.60	23/02/2006
PMSTA	TAH	-	10,459	161,943	\$	15.48	23/02/2006
PMSTA	TAH	-	13,179	206,444	\$	15.66	24/02/2006
PMSTA	TAH	-	34,839	541,746	\$	15.55	27/02/2006
PMSTA	TAH		36,624	550,459	\$	15.03	07/03/2006
PMSTA	TAH		8,452	127,023	\$	15.03	07/03/2006

PMSTA	TAH		6,461	96,220	\$	14.89	08/03/2006	
PMSTA	TAH		5,623	86,327	\$	15.35	21/03/2006	
PMSTA	TAH		7,688	117,377	\$	15.27	29/03/2006	
PMSTA	TAH	-	30,189	-	475,673	\$	15.76	10/04/2006
PMSTA	TAH		25,165	396,097	\$	15.74	11/04/2006	
PMSTA	TAH	-	60,218	-	928,893	\$	15.43	19/04/2006
PMSTA	TAH	-	37,637	-	578,481	\$	15.37	19/04/2006
PMSTA	TAH		11,042	171,889	\$	15.57	18/05/2006	
PMSTA	TAH	-	9,032	-	142,312	\$	15.76	23/05/2006
PMSTA	TAH	-	5,935	-	93,188	\$	15.70	24/05/2006
PMSTA	TAH	-	13,904	-	218,305	\$	15.70	26/05/2006
PMSTA	TAH	-	2,334	-	36,410	\$	15.60	29/05/2006
PMSTA	TAH	-	7,002	-	109,236	\$	15.60	29/05/2006
PMSTA	TAH	-	4,600	-	70,564	\$	15.34	08/06/2006
PMSTA	TAH	-	4,601	-	70,153	\$	15.25	08/06/2006
PMSTA	TAH		4,594	68,731	\$	14.96	29/06/2006	
PMSTA	TAH	-	24,245	-	369,494	\$	15.24	04/08/2006
PMSTA	TAH	-	7,131	-	109,224	\$	15.32	08/08/2006
PMSTA	TAH	-	5,270	-	80,133	\$	15.21	09/08/2006
PMSTA	TAH	-	8,631	-	128,775	\$	14.92	16/08/2006
PMSTA	TAH	-	69	-	1,058	\$	15.33	16/08/2006
PMSTA	TAH		3,929	60,310	\$	15.35	17/08/2006	
PMSTA	TAH		3,930	59,972	\$	15.26	17/08/2006	
PMSTA	TAH		3,930	59,736	\$	15.20	17/08/2006	
PMSTA	TAH	-	5,850	-	90,090	\$	15.40	18/08/2006
PMSTA	TAH	-	11,701	-	178,658	\$	15.27	18/08/2006
PMSTA	TAH	-	5,564	-	86,093	\$	15.47	24/08/2006
PMSTA	TAH	-	12,892	-	198,254	\$	15.38	25/08/2006
PMSTA	TAH		35	557	\$	15.91	12/10/2006	
PMSTA	TAH		7,534	120,882	\$	16.04	12/10/2006	
PMSTA	TAH		12,344	199,210	\$	16.14	13/10/2006	
PMSTA	TAH		8,275	133,760	\$	16.16	16/10/2006	
PMSTA	TAH		3,674	59,388	\$	16.16	17/10/2006	
PMSTA	TAH		5,471	88,630	\$	16.20	17/10/2006	
PMSTA	TAH		4,592	74,390	\$	16.20	17/10/2006	
PMSTA	TAH		824	13,316	\$	16.16	18/10/2006	
PMSTA	TAH		624	10,113	\$	16.21	18/10/2006	
PMSTA	TAH		11,564	190,151	\$	16.44	10/11/2006	
PMSTA	TAH		9,260	152,389	\$	16.46	13/11/2006	
PMSTA	TAH		30,091	494,856	\$	16.45	13/11/2006	
PMSTA	TAH		15,434	253,951	\$	16.45	13/11/2006	
PMSTA	TAH		10,843	180,667	\$	16.66	15/11/2006	
PMSTA	TAH		633	10,550	\$	16.67	16/11/2006	
PMSTA	TAH		2,552	41,980	\$	16.45	20/11/2006	
PMSTA	TAH		3,336	55,198	\$	16.55	21/11/2006	
PMSTA	TAH		9,680	161,624	\$	16.70	22/11/2006	
PMSTA	TAH		4,195	69,947	\$	16.67	22/11/2006	
PMSTA	TAH		1,816	30,318	\$	16.70	23/11/2006	
PMSTA	TAH		3,632	60,691	\$	16.71	23/11/2006	
PMSTA	TAH		6,324	105,611	\$	16.70	24/11/2006	
PMSTA	TAH		6,325	105,501	\$	16.68	24/11/2006	
PMSTA	TAH		25,588	416,974	\$	16.30	05/12/2006	
PMSTA	TAH		17,485	284,855	\$	16.29	05/12/2006	
PMSTA	TAH		42,646	694,831	\$	16.29	05/12/2006	
PMSTA	TAH		3,743	61,337	\$	16.39	06/12/2006	
PMSTA	TAH		6,589	108,521	\$	16.47	07/12/2006	

CBAISF	TAH		919	13,436	\$	14.62	17/05/2005
CBAISF	TAH		2,113	30,839	\$	14.60	17/05/2005
CBAISF	TAH	-	10,099	- 159,359	\$	15.78	01/06/2005
CBAISF	TAH	-	3,863	- 61,524	\$	15.93	02/06/2005
CBAISF	TAH	-	5,331	- 84,767	\$	15.90	03/06/2005
CBAISF	TAH	-	1,839	- 29,244	\$	15.90	03/06/2005
CBAISF	TAH	-	7,924	- 128,484	\$	16.21	07/06/2005
CBAISF	TAH		2,294	36,819	\$	16.05	08/06/2005
CBAISF	TAH		3,922	64,507	\$	16.45	30/06/2005
CBAISF	TAH		6,919	113,005	\$	16.33	01/07/2005
CBAISF	TAH		4,492	75,014	\$	16.70	05/07/2005
CBAISF	TAH		8,556	143,093	\$	16.72	05/07/2005
CBAISF	TAH		7,389	123,393	\$	16.70	06/07/2005
CBAISF	TAH		5,441	90,795	\$	16.69	06/07/2005
CBAISF	TAH		23,267	386,209	\$	16.60	07/07/2005
CBAISF	TAH		11,633	192,291	\$	16.53	07/07/2005
CBAISF	TAH		11,769	192,634	\$	16.37	08/07/2005
CBAISF	TAH		14,123	230,904	\$	16.35	08/07/2005
CBAISF	TAH		15,691	257,117	\$	16.39	08/07/2005
CBAISF	TAH		9,266	151,189	\$	16.32	12/07/2005
CBAISF	TAH		1	16	\$	16.32	12/07/2005
CBAISF	TAH		4,716	76,781	\$	16.28	13/07/2005
CBAISF	TAH		10,870	174,914	\$	16.09	15/07/2005
CBAISF	TAH		5,005	79,896	\$	15.96	18/07/2005
CBAISF	TAH		3,336	53,329	\$	15.99	18/07/2005
CBAISF	TAH		5,005	79,980	\$	15.98	18/07/2005
CBAISF	TAH		1,668	26,705	\$	16.01	18/07/2005
CBAISF	TAH		6,766	107,968	\$	15.96	19/07/2005
CBAISF	TAH		2,537	40,491	\$	15.96	19/07/2005
CBAISF	TAH		11,058	176,817	\$	15.99	20/07/2005
CBAISF	TAH		11,058	176,817	\$	15.99	20/07/2005
CBAISF	TAH		46,579	735,948	\$	15.80	21/07/2005
CBAISF	TAH		11,266	177,440	\$	15.75	22/07/2005
CBAISF	TAH		557	8,860	\$	15.91	26/07/2005
CBAISF	TAH		4,283	68,571	\$	16.01	26/07/2005
CBAISF	TAH	-	6,542	- 105,948	\$	16.20	27/07/2005
CBAISF	TAH		25,150	398,459	\$	15.84	03/08/2005
CBAISF	TAH		3,654	57,643	\$	15.78	04/08/2005
CBAISF	TAH		1,424	22,774	\$	15.99	09/08/2005
CBAISF	TAH	-	13,856	- 227,284	\$	16.40	19/08/2005
CBAISF	TAH	-	2,090	- 34,490	\$	16.50	23/08/2005
CBAISF	TAH	-	6,268	- 103,425	\$	16.50	23/08/2005
CBAISF	TAH		24,306	392,542	\$	16.15	26/08/2005
CBAISF	TAH	-	189,650	- 3,072,324	\$	16.20	31/08/2005
CBAISF	TAH	-	1,046,254	- 16,949,320	\$	16.20	31/08/2005
CBAISF	TAH		1,123	16,390	\$	14.60	17/05/2005
CBAISF	TAH		489	7,149	\$	14.62	17/05/2005
CBAISF	TAH	-	117	- 1,863	\$	15.93	02/06/2005
CBAISF	TAH	-	2,620	- 41,660	\$	15.90	03/06/2005
CBAISF	TAH	-	904	- 14,375	\$	15.90	03/06/2005
CBAISF	TAH	-	1	- 16	\$	15.90	03/06/2005
CBAISF	TAH	-	3,087	- 50,054	\$	16.21	07/06/2005
CBAISF	TAH		2,737	43,929	\$	16.05	08/06/2005
CBAISF	TAH		13,048	214,607	\$	16.45	30/06/2005
CBAISF	TAH		3,941	64,367	\$	16.33	01/07/2005
CBAISF	TAH		10,253	171,474	\$	16.72	05/07/2005

CBAISF	TAH	5,383	89,893	\$	16.70	05/07/2005
CBAISF	TAH	4,890	81,600	\$	16.69	06/07/2005
CBAISF	TAH	6,639	110,869	\$	16.70	06/07/2005
CBAISF	TAH	13,810	229,232	\$	16.60	07/07/2005
CBAISF	TAH	6,905	114,138	\$	16.53	07/07/2005
CBAISF	TAH	7,471	122,285	\$	16.37	08/07/2005
CBAISF	TAH	9,962	163,240	\$	16.39	08/07/2005
CBAISF	TAH	8,965	146,573	\$	16.35	08/07/2005
CBAISF	TAH	11,433	186,547	\$	16.32	12/07/2005
CBAISF	TAH	2,916	47,475	\$	16.28	13/07/2005
CBAISF	TAH	8,401	135,184	\$	16.09	15/07/2005
CBAISF	TAH	2,837	45,335	\$	15.98	18/07/2005
CBAISF	TAH	2,836	45,272	\$	15.96	18/07/2005
CBAISF	TAH	1,891	30,229	\$	15.99	18/07/2005
CBAISF	TAH	945	15,129	\$	16.01	18/07/2005
CBAISF	TAH	4,337	69,208	\$	15.96	19/07/2005
CBAISF	TAH	1,627	25,967	\$	15.96	19/07/2005
CBAISF	TAH	6,827	109,164	\$	15.99	20/07/2005
CBAISF	TAH	6,826	109,148	\$	15.99	20/07/2005
CBAISF	TAH	29,535	466,653	\$	15.80	21/07/2005
CBAISF	TAH	6,763	106,517	\$	15.75	22/07/2005
CBAISF	TAH	494	7,858	\$	15.91	26/07/2005
CBAISF	TAH	3,801	60,854	\$	16.01	26/07/2005
CBAISF	TAH	- 2,609 -	42,253	\$	16.20	27/07/2005
CBAISF	TAH	19,830	314,173	\$	15.84	03/08/2005
CBAISF	TAH	3,734	58,905	\$	15.78	04/08/2005
CBAISF	TAH	3,438	54,983	\$	15.99	09/08/2005
CBAISF	TAH	- 1,228 -	20,143	\$	16.40	19/08/2005
CBAISF	TAH	- 682 -	11,255	\$	16.50	23/08/2005
CBAISF	TAH	- 2,045 -	33,743	\$	16.50	23/08/2005
CBAISF	TAH	19,197	310,032	\$	16.15	26/08/2005
CBAISF	TAH	- 67,585 -	1,094,875	\$	16.20	31/08/2005
CBAISF	TAH	- 675,076 -	10,936,234	\$	16.20	31/08/2005
AMCORP	TAH	893	13,033	\$	14.60	17/05/2005
AMCORP	TAH	389	5,687	\$	14.62	17/05/2005
AMCORP	TAH	- 3,106 -	47,847	\$	15.40	27/05/2005
AMCORP	TAH	- 4,464 -	70,441	\$	15.78	01/06/2005
AMCORP	TAH	- 1,259 -	20,051	\$	15.93	02/06/2005
AMCORP	TAH	- 2,106 -	33,487	\$	15.90	03/06/2005
AMCORP	TAH	- 727 -	11,561	\$	15.90	03/06/2005
AMCORP	TAH	- 2,455 -	39,807	\$	16.21	07/06/2005
AMCORP	TAH	1,562	25,070	\$	16.05	08/06/2005
AMCORP	TAH	2,260	37,171	\$	16.45	30/06/2005
AMCORP	TAH	1,976	32,273	\$	16.33	01/07/2005
AMCORP	TAH	2,532	42,346	\$	16.72	05/07/2005
AMCORP	TAH	1,330	22,210	\$	16.70	05/07/2005
AMCORP	TAH	3,184	53,172	\$	16.70	06/07/2005
AMCORP	TAH	2,345	39,131	\$	16.69	06/07/2005
AMCORP	TAH	104	1,697	\$	16.32	12/07/2005
AMCORP	TAH	636	10,355	\$	16.28	13/07/2005
AMCORP	TAH	5,322	85,638	\$	16.09	15/07/2005
AMCORP	TAH	2,472	39,447	\$	15.96	19/07/2005
AMCORP	TAH	927	14,795	\$	15.96	19/07/2005
AMCORP	TAH	17,328	273,782	\$	15.80	21/07/2005
AMCORP	TAH	4,426	69,710	\$	15.75	22/07/2005
AMCORP	TAH	1,220	19,532	\$	16.01	26/07/2005

AMCORP	TAH		159	2,529	\$	15.91	26/07/2005
AMCORP	TAH	-	476	-	7,709	\$	16.20
AMCORP	TAH		1,016	16,028	\$	15.78	04/08/2005
AMCORP	TAH		1,957	31,043	\$	15.86	08/08/2005
AMCORP	TAH		1,389	22,214	\$	15.99	09/08/2005
AMCORP	TAH	-	2,067	-	34,064	\$	16.48
AMCORP	TAH	-	2,067	-	34,219	\$	16.56
AMCORP	TAH	-	4,968	-	81,492	\$	16.40
AMCORP	TAH	-	983	-	16,220	\$	16.50
AMCORP	TAH	-	328	-	5,413	\$	16.50
AMCORP	TAH	-	7,393	-	121,006	\$	16.37
AMCORP	TAH		3,857	63,903	\$	16.57	12/09/2005
AMCORP	TAH		1,907	31,818	\$	16.69	13/09/2005
AMCORP	TAH		953	16,077	\$	16.87	13/09/2005
AMCORP	TAH	-	2,712	-	46,231	\$	17.05
AMCORP	TAH	-	1,724	-	29,472	\$	17.10
AMCORP	TAH	-	1,176	-	19,992	\$	17.00
AMCORP	TAH	-	1,144	-	19,677	\$	17.20
AMCORP	TAH	-	821	-	14,170	\$	17.26
AMCORP	TAH	-	821	-	14,171	\$	17.26
AMCORP	TAH	-	410	-	7,077	\$	17.26
AMCORP	TAH	-	3,378	-	56,927	\$	16.85
AMCORP	TAH		5,592	93,107	\$	16.65	14/10/2005
AMCORP	TAH	-	1,296	-	21,713	\$	16.75
AMCORP	TAH	-	280	-	4,696	\$	16.77
AMCORP	TAH	-	1,837	-	30,780	\$	16.76
AMCORP	TAH	-	4,883	-	79,438	\$	16.27
AMCORP	TAH	-	2,057	-	32,809	\$	15.95
AMCORP	TAH		1,322	21,073	\$	15.94	11/11/2005
AMCORP	TAH		5,519	89,873	\$	16.28	21/11/2005
AMCORP	TAH	-	2,117	-	34,613	\$	16.35
AMCORP	TAH	-	6,431	-	106,626	\$	16.58
AMCORP	TAH	-	2,370	-	37,929	\$	16.00
AMCORP	TAH	-	2,225	-	34,287	\$	15.41
AMCORP	TAH		852	13,114	\$	15.39	17/01/2006
AMCORP	TAH		936	14,358	\$	15.34	18/01/2006
AMCORP	TAH		1,033	15,820	\$	15.32	18/01/2006
AMCORP	TAH		1,033	15,841	\$	15.33	18/01/2006
AMCORP	TAH		1,919	29,465	\$	15.35	23/01/2006
AMCORP	TAH		37	568	\$	15.35	23/01/2006
AMCORP	TAH		5,785	88,250	\$	15.25	25/01/2006
AMCORP	TAH		13,278	202,490	\$	15.25	27/01/2006
AMCORP	TAH		5,582	84,772	\$	15.19	31/01/2006
AMCORP	TAH		4,952	75,171	\$	15.18	31/01/2006
AMCORP	TAH		7,819	122,133	\$	15.62	10/02/2006
AMCORP	TAH		4,691	73,169	\$	15.60	10/02/2006
AMCORP	TAH		1,801	27,645	\$	15.35	14/02/2006
AMCORP	TAH	-	4,060	-	62,889	\$	15.49
AMCORP	TAH	-	3,034	-	47,526	\$	15.66
AMCORP	TAH		3,080	46,289	\$	15.03	07/03/2006
AMCORP	TAH		13,349	200,635	\$	15.03	07/03/2006
AMCORP	TAH		1,313	19,554	\$	14.89	08/03/2006
AMCORP	TAH		2,048	31,442	\$	15.35	21/03/2006
AMCORP	TAH		3,364	51,360	\$	15.27	29/03/2006
AMCORP	TAH	-	4,479	-	69,693	\$	15.56
AMCORP	TAH	-	615	-	9,619	\$	15.64

AMCORP	TAH		7,244	114,021	\$	15.74	11/04/2006
AMCORP	TAH		2,589	39,470	\$	15.25	15/05/2006
AMCORP	TAH		210	3,269	\$	15.57	18/05/2006
AMCORP	TAH	-	829	13,062	\$	15.76	23/05/2006
AMCORP	TAH	-	1,586	24,902	\$	15.70	24/05/2006
AMCORP	TAH	-	4,138	64,970	\$	15.70	26/05/2006
AMCORP	TAH	-	4,001	61,005	\$	15.25	08/06/2006
AMCORP	TAH	-	4,000	61,360	\$	15.34	08/06/2006
AMCORP	TAH		1,886	28,370	\$	15.04	13/06/2006
AMCORP	TAH	-	9,018	135,116	\$	14.98	27/06/2006
AMCORP	TAH		3,107	46,342	\$	14.92	28/06/2006
AMCORP	TAH		2,295	34,335	\$	14.96	29/06/2006
AMCORP	TAH	-	5,234	79,949	\$	15.28	28/07/2006
AMCORP	TAH	-	2,155	32,842	\$	15.24	04/08/2006
AMCORP	TAH	-	37	567	\$	15.33	16/08/2006
AMCORP	TAH	-	4,579	68,319	\$	14.92	16/08/2006
AMCORP	TAH		2,265	34,564	\$	15.26	17/08/2006
AMCORP	TAH		2,265	34,428	\$	15.20	17/08/2006
AMCORP	TAH		2,264	34,752	\$	15.35	17/08/2006
AMCORP	TAH	-	2,203	33,926	\$	15.40	18/08/2006
AMCORP	TAH	-	4,406	67,273	\$	15.27	18/08/2006
AMCORP	TAH	-	2,192	33,917	\$	15.47	24/08/2006
AMCORP	TAH		215	3,419	\$	15.90	11/10/2006
AMCORP	TAH		1,790	28,474	\$	15.91	11/10/2006
AMCORP	TAH		2,742	43,995	\$	16.04	12/10/2006
AMCORP	TAH		13	207	\$	15.91	12/10/2006
AMCORP	TAH		1,561	25,192	\$	16.14	13/10/2006
AMCORP	TAH		1,092	17,651	\$	16.16	16/10/2006
AMCORP	TAH		5,977	96,827	\$	16.20	17/10/2006
AMCORP	TAH		5,017	81,275	\$	16.20	17/10/2006
AMCORP	TAH		4,014	64,884	\$	16.16	17/10/2006
AMCORP	TAH		10,105	166,180	\$	16.45	13/11/2006
AMCORP	TAH		3,109	51,164	\$	16.46	13/11/2006
AMCORP	TAH		5,182	85,265	\$	16.45	13/11/2006
AMCORP	TAH		2,923	48,703	\$	16.66	15/11/2006
AMCORP	TAH		837	13,949	\$	16.67	16/11/2006
AMCORP	TAH		1,419	23,479	\$	16.55	21/11/2006
AMCORP	TAH		1,725	28,763	\$	16.67	22/11/2006
AMCORP	TAH		3,981	66,470	\$	16.70	22/11/2006
AMCORP	TAH		546	9,115	\$	16.70	23/11/2006
AMCORP	TAH		1,092	18,247	\$	16.71	23/11/2006
AMCORP	TAH		2,531	42,268	\$	16.70	24/11/2006
AMCORP	TAH		2,531	42,217	\$	16.68	24/11/2006
AMCORP	TAH	-	305,994	4,984,642	\$	16.29	05/12/2006
ARF	TAH		3,564	52,017	\$	14.60	17/05/2005
ARF	TAH		1,550	22,661	\$	14.62	17/05/2005
ARF	TAH	-	5,652	87,067	\$	15.40	27/05/2005
ARF	TAH	-	19,301	304,564	\$	15.78	01/06/2005
ARF	TAH	-	5,482	87,309	\$	15.93	02/06/2005
ARF	TAH	-	3,076	48,914	\$	15.90	03/06/2005
ARF	TAH	-	8,915	141,755	\$	15.90	03/06/2005
ARF	TAH	-	10,273	166,573	\$	16.21	07/06/2005
ARF	TAH		6,619	106,235	\$	16.05	08/06/2005
ARF	TAH		11,107	182,682	\$	16.45	30/06/2005
ARF	TAH		8,328	136,018	\$	16.33	01/07/2005
ARF	TAH		10,669	178,432	\$	16.72	05/07/2005

ARF	TAH	5,600	93,517	\$	16.70	05/07/2005
ARF	TAH	13,427	224,226	\$	16.70	06/07/2005
ARF	TAH	9,888	165,003	\$	16.69	06/07/2005
ARF	TAH	436	7,114	\$	16.32	12/07/2005
ARF	TAH	2,681	43,649	\$	16.28	13/07/2005
ARF	TAH	1,181	19,004	\$	16.09	15/07/2005
ARF	TAH	1,649	26,400	\$	16.01	18/07/2005
ARF	TAH	4,947	78,970	\$	15.96	18/07/2005
ARF	TAH	4,946	79,037	\$	15.98	18/07/2005
ARF	TAH	3,298	52,721	\$	15.99	18/07/2005
ARF	TAH	5,658	90,302	\$	15.96	19/07/2005
ARF	TAH	15,087	240,751	\$	15.96	19/07/2005
ARF	TAH	73,106	1,155,075	\$	15.80	21/07/2005
ARF	TAH	18,596	292,887	\$	15.75	22/07/2005
ARF	TAH	5,148	82,419	\$	16.01	26/07/2005
ARF	TAH	669	10,642	\$	15.91	26/07/2005
ARF	TAH	- 1,909 -	30,916	\$	16.20	27/07/2005
ARF	TAH	4,180	65,941	\$	15.78	04/08/2005
ARF	TAH	8,239	130,692	\$	15.86	08/08/2005
ARF	TAH	5,859	93,702	\$	15.99	09/08/2005
ARF	TAH	- 8,709 -	144,178	\$	16.56	15/08/2005
ARF	TAH	- 8,710 -	143,542	\$	16.48	15/08/2005
ARF	TAH	- 20,933 -	343,370	\$	16.40	19/08/2005
ARF	TAH	- 9,592 -	158,272	\$	16.50	23/08/2005
ARF	TAH	- 3,197 -	52,758	\$	16.50	23/08/2005
ARF	TAH	16,725	277,100	\$	16.57	12/09/2005
ARF	TAH	8,251	137,668	\$	16.69	13/09/2005
ARF	TAH	4,125	69,589	\$	16.87	13/09/2005
ARF	TAH	- 8,799 -	150,419	\$	17.10	20/09/2005
ARF	TAH	- 5,270 -	89,590	\$	17.00	23/09/2005
ARF	TAH	- 4,876 -	83,867	\$	17.20	26/09/2005
ARF	TAH	- 1,792 -	30,930	\$	17.26	27/09/2005
ARF	TAH	- 3,583 -	61,845	\$	17.26	27/09/2005
ARF	TAH	- 3,584 -	61,860	\$	17.26	27/09/2005
ARF	TAH	23,401	382,840	\$	16.36	21/10/2005
ARF	TAH	- 36,441 -	592,833	\$	16.27	26/10/2005
ARF	TAH	- 9,116 -	145,400	\$	15.95	31/10/2005
ARF	TAH	6,645	105,924	\$	15.94	11/11/2005
ARF	TAH	3,431	55,871	\$	16.28	21/11/2005
ARF	TAH	- 9,184 -	150,158	\$	16.35	23/11/2005
ARF	TAH	- 27,940 -	463,245	\$	16.58	24/11/2005
ARF	TAH	- 10,273 -	164,406	\$	16.00	28/11/2005
ARF	TAH	- 9,710 -	149,631	\$	15.41	05/12/2005
ARF	TAH	7,597	116,993	\$	15.40	09/12/2005
ARF	TAH	1,924	29,614	\$	15.39	17/01/2006
ARF	TAH	4,075	62,508	\$	15.34	18/01/2006
ARF	TAH	4,511	69,086	\$	15.32	18/01/2006
ARF	TAH	4,511	69,175	\$	15.33	18/01/2006
ARF	TAH	8,383	128,717	\$	15.35	23/01/2006
ARF	TAH	158	2,426	\$	15.35	23/01/2006
ARF	TAH	25,265	385,415	\$	15.25	25/01/2006
ARF	TAH	57,984	884,256	\$	15.25	27/01/2006
ARF	TAH	24,376	370,191	\$	15.19	31/01/2006
ARF	TAH	21,629	328,328	\$	15.18	31/01/2006
ARF	TAH	34,145	533,345	\$	15.62	10/02/2006
ARF	TAH	20,487	319,552	\$	15.60	10/02/2006

ARF	TAH		7,857	120,605	\$	15.35	14/02/2006
ARF	TAH	-	17,730	-	274,638	\$	15.49
ARF	TAH	-	13,240	-	207,399	\$	15.66
ARF	TAH		13,451		202,152	\$	15.03
ARF	TAH		58,289		876,084	\$	15.03
ARF	TAH		5,609		83,531	\$	14.89
ARF	TAH		8,941		137,266	\$	15.35
ARF	TAH		14,734		224,953	\$	15.27
ARF	TAH	-	19,495	-	303,342	\$	15.56
ARF	TAH	-	2,781	-	43,495	\$	15.64
ARF	TAH		31,638		501,779	\$	15.86
ARF	TAH		594		9,247	\$	15.57
ARF	TAH	-	3,593	-	56,613	\$	15.76
ARF	TAH	-	6,853	-	107,602	\$	15.70
ARF	TAH	-	17,903	-	281,093	\$	15.70
ARF	TAH	-	18,883	-	287,917	\$	15.25
ARF	TAH	-	18,896	-	289,865	\$	15.34
ARF	TAH		9,342		140,528	\$	15.04
ARF	TAH	-	67,555	-	1,012,170	\$	14.98
ARF	TAH		12,897		192,365	\$	14.92
ARF	TAH		9,699		145,107	\$	14.96
ARF	TAH	-	21,890	-	334,370	\$	15.28
ARF	TAH	-	9,165	-	139,675	\$	15.24
ARF	TAH	-	146	-	2,238	\$	15.33
ARF	TAH	-	18,156	-	270,888	\$	14.92
ARF	TAH		9,528		146,255	\$	15.35
ARF	TAH		9,528		144,826	\$	15.20
ARF	TAH		9,528		145,397	\$	15.26
ARF	TAH	-	9,267	-	142,712	\$	15.40
ARF	TAH	-	18,535	-	283,004	\$	15.27
ARF	TAH	-	9,283	-	143,639	\$	15.47
ARF	TAH		7,534		119,843	\$	15.91
ARF	TAH		906		14,405	\$	15.90
ARF	TAH		11,544		185,221	\$	16.04
ARF	TAH		54		859	\$	15.91
ARF	TAH		26,169		422,321	\$	16.14
ARF	TAH		4,659		75,309	\$	16.16
ARF	TAH		21,649		350,714	\$	16.20
ARF	TAH		17,319		279,951	\$	16.16
ARF	TAH		25,790		417,798	\$	16.20
ARF	TAH		22,003		362,037	\$	16.45
ARF	TAH		13,202		217,261	\$	16.46
ARF	TAH		42,898		705,470	\$	16.45
ARF	TAH		13,786		229,704	\$	16.66
ARF	TAH		3,911		65,180	\$	16.67
ARF	TAH		6,052		100,137	\$	16.55
ARF	TAH		7,397		123,338	\$	16.67
ARF	TAH		17,067		284,963	\$	16.70
ARF	TAH		3,853		64,326	\$	16.70
ARF	TAH		7,707		128,784	\$	16.71
ARF	TAH		10,595		176,725	\$	16.68
ARF	TAH		10,594		176,920	\$	16.70
ARF	TAH		6,247		101,782	\$	16.29
ARF	TAH		2,562		41,739	\$	16.29
ARF	TAH		3,749		61,093	\$	16.30
ARF	TAH		24,262		397,581	\$	16.39

ARF	TAH	16,612	273,601	\$	16.47	07/12/2006
ICAS	TAH	651	9,518	\$	14.62	17/05/2005
ICAS	TAH	1,498	21,863	\$	14.60	17/05/2005
ICAS	TAH	- 687 -	10,583	\$	15.40	27/05/2005
ICAS	TAH	- 7,257 -	114,513	\$	15.78	01/06/2005
ICAS	TAH	- 2,602 -	41,441	\$	15.93	02/06/2005
ICAS	TAH	- 3,797 -	60,375	\$	15.90	03/06/2005
ICAS	TAH	- 1,310 -	20,831	\$	15.90	03/06/2005
ICAS	TAH	- 3,902 -	63,269	\$	16.21	07/06/2005
ICAS	TAH	2,452	39,355	\$	16.05	08/06/2005
ICAS	TAH	7,718	126,942	\$	16.45	30/06/2005
ICAS	TAH	4,469	72,990	\$	16.33	01/07/2005
ICAS	TAH	3,183	53,233	\$	16.72	05/07/2005
ICAS	TAH	1,671	27,905	\$	16.70	05/07/2005
ICAS	TAH	6,633	110,768	\$	16.70	06/07/2005
ICAS	TAH	4,885	81,517	\$	16.69	06/07/2005
ICAS	TAH	463	7,538	\$	16.28	13/07/2005
ICAS	TAH	522	8,400	\$	16.09	15/07/2005
ICAS	TAH	2,256	36,013	\$	15.96	18/07/2005
ICAS	TAH	1,504	24,043	\$	15.99	18/07/2005
ICAS	TAH	2,257	36,067	\$	15.98	18/07/2005
ICAS	TAH	752	12,040	\$	16.01	18/07/2005
ICAS	TAH	2,537	40,491	\$	15.96	19/07/2005
ICAS	TAH	6,765	107,952	\$	15.96	19/07/2005
ICAS	TAH	32,576	514,701	\$	15.80	21/07/2005
ICAS	TAH	8,775	138,206	\$	15.75	22/07/2005
ICAS	TAH	3,004	48,094	\$	16.01	26/07/2005
ICAS	TAH	390	6,204	\$	15.91	26/07/2005
ICAS	TAH	- 349 -	5,652	\$	16.20	27/07/2005
ICAS	TAH	2,426	38,271	\$	15.78	04/08/2005
ICAS	TAH	4,299	68,193	\$	15.86	08/08/2005
ICAS	TAH	2,839	45,404	\$	15.99	09/08/2005
ICAS	TAH	- 3,664 -	60,383	\$	16.48	15/08/2005
ICAS	TAH	- 3,664 -	60,658	\$	16.56	15/08/2005
ICAS	TAH	- 8,052 -	132,079	\$	16.40	19/08/2005
ICAS	TAH	- 4,087 -	67,437	\$	16.50	23/08/2005
ICAS	TAH	- 1,362 -	22,476	\$	16.50	23/08/2005
ICAS	TAH	6,476	107,294	\$	16.57	12/09/2005
ICAS	TAH	3,789	63,219	\$	16.69	13/09/2005
ICAS	TAH	1,895	31,969	\$	16.87	13/09/2005
ICAS	TAH	- 3,108 -	53,131	\$	17.10	20/09/2005
ICAS	TAH	- 2,324 -	39,508	\$	17.00	23/09/2005
ICAS	TAH	- 2,131 -	36,653	\$	17.20	26/09/2005
ICAS	TAH	- 823 -	14,205	\$	17.26	27/09/2005
ICAS	TAH	- 1,647 -	28,428	\$	17.26	27/09/2005
ICAS	TAH	- 1,646 -	28,410	\$	17.26	27/09/2005
ICAS	TAH	10,467	174,276	\$	16.65	14/10/2005
ICAS	TAH	- 485 -	8,133	\$	16.77	18/10/2005
ICAS	TAH	- 2,244 -	37,595	\$	16.75	18/10/2005
ICAS	TAH	- 3,178 -	53,250	\$	16.76	18/10/2005
ICAS	TAH	- 8,711 -	141,713	\$	16.27	26/10/2005
ICAS	TAH	- 4,093 -	65,283	\$	15.95	31/10/2005
ICAS	TAH	2,382	37,970	\$	15.94	11/11/2005
ICAS	TAH	2,873	46,785	\$	16.28	21/11/2005
ICAS	TAH	- 4,137 -	67,640	\$	16.35	23/11/2005
ICAS	TAH	- 11,828 -	196,108	\$	16.58	24/11/2005

ICAS	TAH	-	4,315	-	69,056	\$	16.00	28/11/2005
ICAS	TAH	-	3,624	-	55,846	\$	15.41	05/12/2005
ICAS	TAH		4,065		62,601	\$	15.40	09/12/2005
ICAS	TAH		6,061		93,291	\$	15.39	17/01/2006
ICAS	TAH		2,057		31,553	\$	15.34	18/01/2006
ICAS	TAH		2,068		31,671	\$	15.32	18/01/2006
ICAS	TAH		2,068		31,712	\$	15.33	18/01/2006
ICAS	TAH		1,025		15,682	\$	15.30	19/01/2006
ICAS	TAH		3,572		54,846	\$	15.35	23/01/2006
ICAS	TAH		349		5,359	\$	15.35	23/01/2006
ICAS	TAH		11,608		177,079	\$	15.25	25/01/2006
ICAS	TAH		26,619		405,940	\$	15.25	27/01/2006
ICAS	TAH		11,201		170,106	\$	15.19	31/01/2006
ICAS	TAH		9,939		150,874	\$	15.18	31/01/2006
ICAS	TAH		15,726		245,640	\$	15.62	10/02/2006
ICAS	TAH		9,436		147,181	\$	15.60	10/02/2006
ICAS	TAH		5,487		84,225	\$	15.35	14/02/2006
ICAS	TAH	-	8,192	-	126,894	\$	15.49	22/02/2006
ICAS	TAH	-	5,146	-	80,610	\$	15.66	24/02/2006
ICAS	TAH		26,981		405,524	\$	15.03	07/03/2006
ICAS	TAH		6,226		93,569	\$	15.03	07/03/2006
ICAS	TAH		2,796		41,639	\$	14.89	08/03/2006
ICAS	TAH		4,138		63,528	\$	15.35	21/03/2006
ICAS	TAH		7,496		114,446	\$	15.27	29/03/2006
ICAS	TAH	-	8,883	-	138,219	\$	15.56	04/04/2006
ICAS	TAH	-	1,254	-	19,613	\$	15.64	05/04/2006
ICAS	TAH		14,617		230,072	\$	15.74	11/04/2006
ICAS	TAH		4,574		69,732	\$	15.25	15/05/2006
ICAS	TAH		1,318		20,517	\$	15.57	18/05/2006
ICAS	TAH	-	3,114	-	49,065	\$	15.76	23/05/2006
ICAS	TAH	-	3,330	-	52,286	\$	15.70	24/05/2006
ICAS	TAH	-	8,239	-	129,360	\$	15.70	26/05/2006
ICAS	TAH	-	9,752	-	149,596	\$	15.34	08/06/2006
ICAS	TAH	-	9,753	-	148,708	\$	15.25	08/06/2006
ICAS	TAH		4,288		64,503	\$	15.04	13/06/2006
ICAS	TAH	-	31,668	-	474,478	\$	14.98	27/06/2006
ICAS	TAH		6,907		103,021	\$	14.92	28/06/2006
ICAS	TAH		4,877		72,965	\$	14.96	29/06/2006
ICAS	TAH		20,777		315,968	\$	15.21	13/07/2006
ICAS	TAH	-	18,045	-	271,866	\$	15.07	18/07/2006
ICAS	TAH	-	8,960	-	135,457	\$	15.12	19/07/2006
ICAS	TAH	-	1,679	-	25,647	\$	15.28	28/07/2006
ICAS	TAH	-	4,655	-	70,942	\$	15.24	04/08/2006
ICAS	TAH		4,696		72,084	\$	15.35	17/08/2006
ICAS	TAH		4,696		71,661	\$	15.26	17/08/2006
ICAS	TAH		4,696		71,379	\$	15.20	17/08/2006
ICAS	TAH	-	8,520	-	130,088	\$	15.27	18/08/2006
ICAS	TAH	-	4,260	-	65,604	\$	15.40	18/08/2006
ICAS	TAH	-	4,189	-	64,818	\$	15.47	24/08/2006
ICAS	TAH		3,591		57,122	\$	15.91	11/10/2006
ICAS	TAH		432		6,869	\$	15.90	11/10/2006
ICAS	TAH		26		414	\$	15.91	12/10/2006
ICAS	TAH		5,502		88,278	\$	16.04	12/10/2006
ICAS	TAH		7,210		116,356	\$	16.14	13/10/2006
ICAS	TAH		7,378		119,260	\$	16.16	16/10/2006
ICAS	TAH		9,879		160,040	\$	16.20	17/10/2006

ICAS	TAH	11,770	190,674	\$	16.20	17/10/2006
ICAS	TAH	7,903	127,747	\$	16.16	17/10/2006
ICAS	TAH	5,434	89,411	\$	16.45	13/11/2006
ICAS	TAH	3,260	53,649	\$	16.46	13/11/2006
ICAS	TAH	10,595	174,238	\$	16.45	13/11/2006
ICAS	TAH	3,894	64,882	\$	16.66	15/11/2006
ICAS	TAH	1,185	19,607	\$	16.55	21/11/2006
ICAS	TAH	8,235	137,497	\$	16.70	22/11/2006
ICAS	TAH	3,569	59,510	\$	16.67	22/11/2006
ICAS	TAH	984	16,428	\$	16.70	23/11/2006
ICAS	TAH	1,968	32,885	\$	16.71	23/11/2006
ICAS	TAH	4,267	71,259	\$	16.70	24/11/2006
ICAS	TAH	4,267	71,174	\$	16.68	24/11/2006
ICAS	TAH	2,463	40,126	\$	16.29	05/12/2006
ICAS	TAH	3,604	58,730	\$	16.30	05/12/2006
ICAS	TAH	6,006	97,856	\$	16.29	05/12/2006
ICAS	TAH	10,000	163,870	\$	16.39	06/12/2006
ICAS	TAH	11,064	182,225	\$	16.47	07/12/2006
NSWTC	TAH	1,303	19,017	\$	14.60	17/05/2005
NSWTC	TAH	567	8,290	\$	14.62	17/05/2005
NSWTC	TAH	- 1,403 -	21,613	\$	15.40	27/05/2005
NSWTC	TAH	- 2,103 -	33,439	\$	15.90	03/06/2005
NSWTC	TAH	- 726 -	11,545	\$	15.90	03/06/2005
NSWTC	TAH	- 3,647 -	59,135	\$	16.21	07/06/2005
NSWTC	TAH	2,287	36,706	\$	16.05	08/06/2005
NSWTC	TAH	3,466	57,007	\$	16.45	30/06/2005
NSWTC	TAH	15,441	252,192	\$	16.33	01/07/2005
NSWTC	TAH	2,048	34,201	\$	16.70	05/07/2005
NSWTC	TAH	3,901	65,241	\$	16.72	05/07/2005
NSWTC	TAH	3,658	61,042	\$	16.69	06/07/2005
NSWTC	TAH	4,968	82,964	\$	16.70	06/07/2005
NSWTC	TAH	201	3,280	\$	16.32	12/07/2005
NSWTC	TAH	972	15,825	\$	16.28	13/07/2005
NSWTC	TAH	448	7,209	\$	16.09	15/07/2005
NSWTC	TAH	1,812	28,956	\$	15.98	18/07/2005
NSWTC	TAH	604	9,670	\$	16.01	18/07/2005
NSWTC	TAH	1,208	19,311	\$	15.99	18/07/2005
NSWTC	TAH	1,812	28,926	\$	15.96	18/07/2005
NSWTC	TAH	2,083	33,245	\$	15.96	19/07/2005
NSWTC	TAH	5,555	88,644	\$	15.96	19/07/2005
NSWTC	TAH	26,733	422,381	\$	15.80	21/07/2005
NSWTC	TAH	6,839	107,714	\$	15.75	22/07/2005
NSWTC	TAH	242	3,850	\$	15.91	26/07/2005
NSWTC	TAH	1,865	29,859	\$	16.01	26/07/2005
NSWTC	TAH	- 742 -	12,017	\$	16.20	27/07/2005
NSWTC	TAH	1,576	24,862	\$	15.78	04/08/2005
NSWTC	TAH	3,064	48,603	\$	15.86	08/08/2005
NSWTC	TAH	2,149	34,369	\$	15.99	09/08/2005
NSWTC	TAH	- 3,211 -	52,918	\$	16.48	15/08/2005
NSWTC	TAH	- 3,211 -	53,158	\$	16.56	15/08/2005
NSWTC	TAH	28,604	473,911	\$	16.57	12/09/2005
NSWTC	TAH	1,646	27,768	\$	16.87	13/09/2005
NSWTC	TAH	3,291	54,910	\$	16.69	13/09/2005
NSWTC	TAH	- 3,649 -	62,380	\$	17.10	20/09/2005
NSWTC	TAH	- 2,123 -	36,091	\$	17.00	23/09/2005
NSWTC	TAH	- 1,955 -	33,626	\$	17.20	26/09/2005

NSWTC	TAH	-	730	-	12,600	\$	17.26	27/09/2005
NSWTC	TAH	-	1,460	-	25,201	\$	17.26	27/09/2005
NSWTC	TAH	-	1,460	-	25,200	\$	17.26	27/09/2005
NSWTC	TAH	-	10,949	-	183,133	\$	16.73	18/10/2005
NSWTC	TAH	-	489	-	8,201	\$	16.77	18/10/2005
NSWTC	TAH	-	2,259	-	37,846	\$	16.75	18/10/2005
NSWTC	TAH	-	3,200	-	53,619	\$	16.76	18/10/2005
NSWTC	TAH		8,900		145,604	\$	16.36	21/10/2005
NSWTC	TAH	-	17,066	-	277,635	\$	16.27	26/10/2005
NSWTC	TAH	-	3,482	-	55,538	\$	15.95	31/10/2005
NSWTC	TAH		2,106		33,570	\$	15.94	11/11/2005
NSWTC	TAH		1,261		20,535	\$	16.28	21/11/2005
NSWTC	TAH	-	3,504	-	57,290	\$	16.35	23/11/2005
NSWTC	TAH	-	10,644	-	176,478	\$	16.58	24/11/2005
NSWTC	TAH	-	3,933	-	62,943	\$	16.00	28/11/2005
NSWTC	TAH	-	3,704	-	57,079	\$	15.41	05/12/2005
NSWTC	TAH		2,897		44,614	\$	15.40	09/12/2005
NSWTC	TAH		2,486		38,265	\$	15.39	17/01/2006
NSWTC	TAH		1,565		24,006	\$	15.34	18/01/2006
NSWTC	TAH		1,729		26,514	\$	15.33	18/01/2006
NSWTC	TAH		1,730		26,495	\$	15.32	18/01/2006
NSWTC	TAH		3,171		48,689	\$	15.35	23/01/2006
NSWTC	TAH		104		1,597	\$	15.35	23/01/2006
NSWTC	TAH		9,688		147,789	\$	15.25	25/01/2006
NSWTC	TAH		22,231		339,023	\$	15.25	27/01/2006
NSWTC	TAH		9,346		141,935	\$	15.19	31/01/2006
NSWTC	TAH		8,292		125,873	\$	15.18	31/01/2006
NSWTC	TAH		7,854		122,505	\$	15.60	10/02/2006
NSWTC	TAH		13,090		204,466	\$	15.62	10/02/2006
NSWTC	TAH		2,940		45,129	\$	15.35	14/02/2006
NSWTC	TAH	-	6,797	-	105,286	\$	15.49	22/02/2006
NSWTC	TAH	-	5,077	-	79,529	\$	15.66	24/02/2006
NSWTC	TAH		22,324		335,530	\$	15.03	07/03/2006
NSWTC	TAH		5,152		77,428	\$	15.03	07/03/2006
NSWTC	TAH		1,751		26,077	\$	14.89	08/03/2006
NSWTC	TAH		3,424		52,567	\$	15.35	21/03/2006
NSWTC	TAH		5,578		85,163	\$	15.27	29/03/2006
NSWTC	TAH	-	7,463	-	116,124	\$	15.56	04/04/2006
NSWTC	TAH	-	1,096	-	17,141	\$	15.64	05/04/2006
NSWTC	TAH		12,129		192,366	\$	15.86	13/04/2006
NSWTC	TAH		4,261		64,960	\$	15.25	15/05/2006
NSWTC	TAH		357		5,557	\$	15.57	18/05/2006
NSWTC	TAH	-	1,385	-	21,823	\$	15.76	23/05/2006
NSWTC	TAH	-	2,649	-	41,593	\$	15.70	24/05/2006
NSWTC	TAH	-	6,855	-	107,630	\$	15.70	26/05/2006
NSWTC	TAH	-	7,525	-	115,434	\$	15.34	08/06/2006
NSWTC	TAH	-	7,526	-	114,752	\$	15.25	08/06/2006
NSWTC	TAH		3,612		54,334	\$	15.04	13/06/2006
NSWTC	TAH	-	26,135	-	391,578	\$	14.98	27/06/2006
NSWTC	TAH		4,980		74,279	\$	14.92	28/06/2006
NSWTC	TAH		3,747		56,059	\$	14.96	29/06/2006
NSWTC	TAH	-	8,480	-	129,532	\$	15.28	28/07/2006
NSWTC	TAH	-	3,547	-	54,056	\$	15.24	04/08/2006
NSWTC	TAH	-	60	-	920	\$	15.33	16/08/2006
NSWTC	TAH	-	7,451	-	111,169	\$	14.92	16/08/2006
NSWTC	TAH		3,676		56,427	\$	15.35	17/08/2006

NSWTC	TAH		3,677		56,111	\$	15.26	17/08/2006
NSWTC	TAH		3,677		55,890	\$	15.20	17/08/2006
NSWTC	TAH	-	3,576	-	55,070	\$	15.40	18/08/2006
NSWTC	TAH	-	7,151	-	109,186	\$	15.27	18/08/2006
NSWTC	TAH	-	3,547	-	54,884	\$	15.47	24/08/2006
NSWTC	TAH		2,906		46,226	\$	15.91	11/10/2006
NSWTC	TAH		350		5,565	\$	15.90	11/10/2006
NSWTC	TAH		21		334	\$	15.91	12/10/2006
NSWTC	TAH		4,454		71,464	\$	16.04	12/10/2006
NSWTC	TAH		9,976		160,995	\$	16.14	13/10/2006
NSWTC	TAH		1,794		28,999	\$	16.16	16/10/2006
NSWTC	TAH		6,699		108,285	\$	16.16	17/10/2006
NSWTC	TAH		9,975		161,595	\$	16.20	17/10/2006
NSWTC	TAH		8,373		135,643	\$	16.20	17/10/2006
NSWTC	TAH		5,098		83,896	\$	16.46	13/11/2006
NSWTC	TAH		16,564		272,400	\$	16.45	13/11/2006
NSWTC	TAH		8,496		139,793	\$	16.45	13/11/2006
NSWTC	TAH		4,829		80,461	\$	16.66	15/11/2006
NSWTC	TAH		1,405		23,416	\$	16.67	16/11/2006
NSWTC	TAH		2,339		38,701	\$	16.55	21/11/2006
NSWTC	TAH		6,579		109,848	\$	16.70	22/11/2006
NSWTC	TAH		2,852		47,554	\$	16.67	22/11/2006
NSWTC	TAH	-	61,523	-	1,029,138	\$	16.73	23/11/2006
NSWTC	TAH	-	6,447	-	108,134	\$	16.77	24/11/2006
NSWTC	TAH		3,323		54,151	\$	16.30	05/12/2006
NSWTC	TAH		2,271		36,998	\$	16.29	05/12/2006
NSWTC	TAH		5,537		90,214	\$	16.29	05/12/2006
NSWTC	TAH		8,097		132,686	\$	16.39	06/12/2006
NSWTC	TAH		5,468		90,059	\$	16.47	07/12/2006
PMCGSF	TAH		1,225		17,879	\$	14.60	17/05/2005
PMCGSF	TAH		533		7,792	\$	14.62	17/05/2005
PMCGSF	TAH	-	1,393	-	21,459	\$	15.40	27/05/2005
PMCGSF	TAH		2,416		37,959	\$	15.71	31/05/2005
PMCGSF	TAH	-	2,657	-	41,927	\$	15.78	01/06/2005
PMCGSF	TAH	-	1,804	-	28,731	\$	15.93	02/06/2005
PMCGSF	TAH	-	2,977	-	47,336	\$	15.90	03/06/2005
PMCGSF	TAH	-	1,027	-	16,331	\$	15.90	03/06/2005
PMCGSF	TAH	-	3,472	-	56,297	\$	16.21	07/06/2005
PMCGSF	TAH		2,209		35,454	\$	16.05	08/06/2005
PMCGSF	TAH		3,396		55,856	\$	16.45	30/06/2005
PMCGSF	TAH		2,812		45,927	\$	16.33	01/07/2005
PMCGSF	TAH		3,614		60,442	\$	16.72	05/07/2005
PMCGSF	TAH		1,898		31,696	\$	16.70	05/07/2005
PMCGSF	TAH		4,520		75,482	\$	16.70	06/07/2005
PMCGSF	TAH		3,328		55,535	\$	16.69	06/07/2005
PMCGSF	TAH		135		2,203	\$	16.32	12/07/2005
PMCGSF	TAH		906		14,751	\$	16.28	13/07/2005
PMCGSF	TAH		412		6,630	\$	16.09	15/07/2005
PMCGSF	TAH		1,603		25,589	\$	15.96	18/07/2005
PMCGSF	TAH		1,069		17,089	\$	15.99	18/07/2005
PMCGSF	TAH		534		8,549	\$	16.01	18/07/2005
PMCGSF	TAH		1,603		25,616	\$	15.98	18/07/2005
PMCGSF	TAH		5,063		80,793	\$	15.96	19/07/2005
PMCGSF	TAH		1,898		30,292	\$	15.96	19/07/2005
PMCGSF	TAH		24,620		388,996	\$	15.80	21/07/2005
PMCGSF	TAH		10,967		172,730	\$	15.75	22/07/2005

PMCGSF	TAH		1,719	27,521	\$	16.01	26/07/2005
PMCGSF	TAH		223	3,547	\$	15.91	26/07/2005
PMCGSF	TAH	-	768	-	12,438	\$	16.20
PMCGSF	TAH		2,594	40,921	\$	15.78	04/08/2005
PMCGSF	TAH		2,819	44,717	\$	15.86	08/08/2005
PMCGSF	TAH		1,997	31,938	\$	15.99	09/08/2005
PMCGSF	TAH	-	3,106	-	51,187	\$	16.48
PMCGSF	TAH	-	3,106	-	51,420	\$	16.56
PMCGSF	TAH	-	7,164	-	117,513	\$	16.40
PMCGSF	TAH	-	3,286	-	54,220	\$	16.50
PMCGSF	TAH	-	1,096	-	18,087	\$	16.50
PMCGSF	TAH		10,453	173,185	\$	16.57	12/09/2005
PMCGSF	TAH		2,856	47,652	\$	16.69	13/09/2005
PMCGSF	TAH		1,428	24,090	\$	16.87	13/09/2005
PMCGSF	TAH	-	3,089	-	52,806	\$	17.10
PMCGSF	TAH	-	1,829	-	31,093	\$	17.00
PMCGSF	TAH	-	1,687	-	29,016	\$	17.20
PMCGSF	TAH	-	1,247	-	21,523	\$	17.26
PMCGSF	TAH	-	1,247	-	21,524	\$	17.26
PMCGSF	TAH	-	623	-	10,753	\$	17.26
PMCGSF	TAH		8,000	130,880	\$	16.36	24/10/2005
PMCGSF	TAH	-	10,047	-	163,448	\$	16.27
PMCGSF	TAH	-	3,183	-	50,769	\$	15.95
PMCGSF	TAH		3,172	50,563	\$	15.94	11/11/2005
PMCGSF	TAH		892	14,526	\$	16.28	21/11/2005
PMCGSF	TAH	-	3,212	-	52,516	\$	16.35
PMCGSF	TAH	-	9,786	-	162,252	\$	16.58
PMCGSF	TAH	-	3,598	-	57,581	\$	16.00
PMCGSF	TAH	-	2,399	-	36,969	\$	15.41
PMCGSF	TAH		2,659	40,948	\$	15.40	09/12/2005
PMCGSF	TAH		8,106	124,768	\$	15.39	17/01/2006
PMCGSF	TAH		1,467	22,503	\$	15.34	18/01/2006
PMCGSF	TAH		1,620	24,810	\$	15.32	18/01/2006
PMCGSF	TAH		1,619	24,827	\$	15.33	18/01/2006
PMCGSF	TAH		3,001	46,079	\$	15.35	23/01/2006
PMCGSF	TAH		64	983	\$	15.35	23/01/2006
PMCGSF	TAH		9,071	138,377	\$	15.25	25/01/2006
PMCGSF	TAH		20,975	319,869	\$	15.25	27/01/2006
PMCGSF	TAH		8,817	133,901	\$	15.19	31/01/2006
PMCGSF	TAH		7,824	118,768	\$	15.18	31/01/2006
PMCGSF	TAH		12,353	192,954	\$	15.62	10/02/2006
PMCGSF	TAH		7,412	115,611	\$	15.60	10/02/2006
PMCGSF	TAH		5,033	77,257	\$	15.35	14/02/2006
PMCGSF	TAH	-	6,407	-	99,244	\$	15.49
PMCGSF	TAH	-	4,793	-	75,080	\$	15.66
PMCGSF	TAH		4,862	73,070	\$	15.03	07/03/2006
PMCGSF	TAH		21,067	316,637	\$	15.03	07/03/2006
PMCGSF	TAH		2,075	30,902	\$	14.89	08/03/2006
PMCGSF	TAH		3,235	49,665	\$	15.35	21/03/2006
PMCGSF	TAH		5,792	88,430	\$	15.27	29/03/2006
PMCGSF	TAH	-	7,061	-	109,869	\$	15.56
PMCGSF	TAH	-	978	-	15,296	\$	15.64
PMCGSF	TAH		11,434	181,343	\$	15.86	13/04/2006
PMCGSF	TAH	-	31,285	-	480,269	\$	15.35
PMCGSF	TAH		2,651	40,481	\$	15.27	11/05/2006
PMCGSF	TAH		5,905	90,035	\$	15.25	12/05/2006

PMCGSF	TAH		13,283	202,502	\$	15.25	15/05/2006
PMCGSF	TAH		265	4,125	\$	15.57	18/05/2006
PMCGSF	TAH	-	2,748	- 43,299	\$	15.76	23/05/2006
PMCGSF	TAH	-	2,412	- 37,872	\$	15.70	24/05/2006
PMCGSF	TAH	-	6,314	- 99,135	\$	15.70	26/05/2006
PMCGSF	TAH	-	7,212	- 109,964	\$	15.25	08/06/2006
PMCGSF	TAH	-	7,211	- 110,617	\$	15.34	08/06/2006
PMCGSF	TAH		2,896	43,563	\$	15.04	13/06/2006
PMCGSF	TAH	-	21,690	- 324,979	\$	14.98	27/06/2006
PMCGSF	TAH		4,562	68,045	\$	14.92	28/06/2006
PMCGSF	TAH	-	20	- 307	\$	15.33	16/08/2006
PMCGSF	TAH	-	2,509	- 37,434	\$	14.92	16/08/2006
PMCGSF	TAH		3,471	52,967	\$	15.26	17/08/2006
PMCGSF	TAH		3,471	52,759	\$	15.20	17/08/2006
PMCGSF	TAH		3,472	53,295	\$	15.35	17/08/2006
PMCGSF	TAH	-	3,376	- 51,990	\$	15.40	18/08/2006
PMCGSF	TAH	-	6,751	- 103,078	\$	15.27	18/08/2006
PMCGSF	TAH		6,235	96,859	\$	15.53	23/08/2006
PMCGSF	TAH	-	3,213	- 49,716	\$	15.47	24/08/2006
PMCGSF	TAH		6,185	94,176	\$	15.23	22/09/2006
PMCGSF	TAH		341	5,422	\$	15.90	11/10/2006
PMCGSF	TAH		2,836	45,112	\$	15.91	11/10/2006
PMCGSF	TAH		4,346	69,731	\$	16.04	12/10/2006
PMCGSF	TAH		20	318	\$	15.91	12/10/2006
PMCGSF	TAH		10,397	167,789	\$	16.14	13/10/2006
PMCGSF	TAH		1,410	22,792	\$	16.16	16/10/2006
PMCGSF	TAH		8,447	136,841	\$	16.20	17/10/2006
PMCGSF	TAH		7,091	114,874	\$	16.20	17/10/2006
PMCGSF	TAH		5,673	91,701	\$	16.16	17/10/2006
PMCGSF	TAH		2,929	48,163	\$	16.44	10/11/2006
PMCGSF	TAH		15,972	262,664	\$	16.45	13/11/2006
PMCGSF	TAH		4,915	80,885	\$	16.46	13/11/2006
PMCGSF	TAH		8,192	134,791	\$	16.45	13/11/2006
PMCGSF	TAH		4,812	80,178	\$	16.66	15/11/2006
PMCGSF	TAH		1,062	17,699	\$	16.67	16/11/2006
PMCGSF	TAH		2,233	36,947	\$	16.55	21/11/2006
PMCGSF	TAH		2,770	46,187	\$	16.67	22/11/2006
PMCGSF	TAH		6,392	106,725	\$	16.70	22/11/2006
PMCGSF	TAH		913	15,243	\$	16.70	23/11/2006
PMCGSF	TAH		1,827	30,529	\$	16.71	23/11/2006
PMCGSF	TAH		4,177	69,756	\$	16.70	24/11/2006
PMCGSF	TAH		4,177	69,672	\$	16.68	24/11/2006
PMCGSF	TAH		981	15,982	\$	16.29	05/12/2006
PMCGSF	TAH		2,392	38,973	\$	16.29	05/12/2006
PMCGSF	TAH		1,436	23,401	\$	16.30	05/12/2006
PMCGSF	TAH		9,081	148,810	\$	16.39	06/12/2006
PMCGSF	TAH		6,225	102,526	\$	16.47	07/12/2006
SMF	TAH		505	7,370	\$	14.60	17/05/2005
SMF	TAH		219	3,202	\$	14.62	17/05/2005
SMF	TAH	-	1,927	- 30,407	\$	15.78	01/06/2005
SMF	TAH	-	9,249	- 147,304	\$	15.93	02/06/2005
SMF	TAH	-	2,460	- 39,116	\$	15.90	03/06/2005
SMF	TAH	-	849	- 13,501	\$	15.90	03/06/2005
SMF	TAH	-	3,150	- 51,076	\$	16.21	07/06/2005
SMF	TAH		2,153	34,556	\$	16.05	08/06/2005
SMF	TAH		2,694	44,310	\$	16.45	30/06/2005

SMF	TAH	2,314	37,794	\$	16.33	01/07/2005
SMF	TAH	1,526	25,483	\$	16.70	05/07/2005
SMF	TAH	2,906	48,601	\$	16.72	05/07/2005
SMF	TAH	2,691	44,905	\$	16.69	06/07/2005
SMF	TAH	3,655	61,037	\$	16.70	06/07/2005
SMF	TAH	121	1,974	\$	16.32	12/07/2005
SMF	TAH	721	11,739	\$	16.28	13/07/2005
SMF	TAH	332	5,342	\$	16.09	15/07/2005
SMF	TAH	895	14,307	\$	15.99	18/07/2005
SMF	TAH	447	7,156	\$	16.01	18/07/2005
SMF	TAH	1,342	21,423	\$	15.96	18/07/2005
SMF	TAH	1,342	21,445	\$	15.98	18/07/2005
SMF	TAH	4,102	65,458	\$	15.96	19/07/2005
SMF	TAH	1,538	24,546	\$	15.96	19/07/2005
SMF	TAH	19,884	314,167	\$	15.80	21/07/2005
SMF	TAH	5,028	79,191	\$	15.75	22/07/2005
SMF	TAH	1,342	21,485	\$	16.01	26/07/2005
SMF	TAH	174	2,768	\$	15.91	26/07/2005
SMF	TAH	- 551 -	8,923	\$	16.20	27/07/2005
SMF	TAH	1,146	18,078	\$	15.78	04/08/2005
SMF	TAH	2,235	35,453	\$	15.86	08/08/2005
SMF	TAH	1,616	25,844	\$	15.99	09/08/2005
SMF	TAH	- 2,368 -	39,202	\$	16.56	15/08/2005
SMF	TAH	- 2,369 -	39,041	\$	16.48	15/08/2005
SMF	TAH	- 5,696 -	93,433	\$	16.40	19/08/2005
SMF	TAH	- 869 -	14,341	\$	16.50	23/08/2005
SMF	TAH	- 2,607 -	43,017	\$	16.50	23/08/2005
SMF	TAH	4,575	75,799	\$	16.57	12/09/2005
SMF	TAH	1,055	17,798	\$	16.87	13/09/2005
SMF	TAH	2,111	35,222	\$	16.69	13/09/2005
SMF	TAH	- 2,380 -	40,686	\$	17.10	20/09/2005
SMF	TAH	- 1,434 -	24,378	\$	17.00	23/09/2005
SMF	TAH	- 1,322 -	22,738	\$	17.20	26/09/2005
SMF	TAH	- 487 -	8,406	\$	17.26	27/09/2005
SMF	TAH	- 975 -	16,829	\$	17.26	27/09/2005
SMF	TAH	- 974 -	16,811	\$	17.26	27/09/2005
SMF	TAH	- 83,504 -	1,392,012	\$	16.67	12/10/2005
SMF	TAH	10,983	178,997	\$	16.30	21/10/2005
SMF	TAH	6,357	104,001	\$	16.36	24/10/2005
SMF	TAH	- 10,696 -	174,006	\$	16.27	26/10/2005
SMF	TAH	- 3,246 -	51,881	\$	15.98	31/10/2005
SMF	TAH	- 1,744 -	27,817	\$	15.95	31/10/2005
SMF	TAH	1,088	17,343	\$	15.94	11/11/2005
SMF	TAH	- 8,083 -	131,067	\$	16.22	16/11/2005
SMF	TAH	607	9,885	\$	16.28	21/11/2005
SMF	TAH	- 1,678 -	27,435	\$	16.35	23/11/2005
SMF	TAH	- 5,058 -	83,862	\$	16.58	24/11/2005
SMF	TAH	- 1,921 -	30,743	\$	16.00	28/11/2005
SMF	TAH	- 2,277 -	35,089	\$	15.41	05/12/2005
SMF	TAH	- 3,163 -	48,742	\$	15.41	05/12/2005
SMF	TAH	1,346	20,728	\$	15.40	09/12/2005
SMF	TAH	538	8,253	\$	15.34	18/01/2006
SMF	TAH	802	12,283	\$	15.32	18/01/2006
SMF	TAH	803	12,314	\$	15.33	18/01/2006
SMF	TAH	1,371	21,051	\$	15.35	23/01/2006
SMF	TAH	148	2,272	\$	15.35	23/01/2006

SMF	TAH	4,496	68,586	\$	15.25	25/01/2006
SMF	TAH	10,311	157,243	\$	15.25	27/01/2006
SMF	TAH	4,335	65,834	\$	15.19	31/01/2006
SMF	TAH	3,846	58,382	\$	15.18	31/01/2006
SMF	TAH	3,643	56,823	\$	15.60	10/02/2006
SMF	TAH	6,072	94,845	\$	15.62	10/02/2006
SMF	TAH	1,278	19,617	\$	15.35	14/02/2006
SMF	TAH	- 3,153 -	48,840	\$	15.49	22/02/2006
SMF	TAH	- 7,235 -	113,333	\$	15.66	24/02/2006
SMF	TAH	- 1,857 -	27,722	\$	14.93	06/03/2006
SMF	TAH	2,332	35,047	\$	15.03	07/03/2006
SMF	TAH	10,106	151,893	\$	15.03	07/03/2006
SMF	TAH	1,528	23,458	\$	15.35	21/03/2006
SMF	TAH	2,409	36,780	\$	15.27	29/03/2006
SMF	TAH	5,484	86,976	\$	15.86	13/04/2006
SMF	TAH	3,440	52,443	\$	15.25	15/05/2006
SMF	TAH	155	2,413	\$	15.57	18/05/2006
SMF	TAH	- 634 -	9,990	\$	15.76	23/05/2006
SMF	TAH	- 1,212 -	19,030	\$	15.70	24/05/2006
SMF	TAH	- 3,169 -	49,756	\$	15.70	26/05/2006
SMF	TAH	- 4,525 -	70,545	\$	15.59	02/06/2006
SMF	TAH	- 2,414 -	36,807	\$	15.25	08/06/2006
SMF	TAH	- 2,413 -	37,015	\$	15.34	08/06/2006
SMF	TAH	1,663	25,016	\$	15.04	13/06/2006
SMF	TAH	- 7,229 -	109,409	\$	15.13	16/06/2006
SMF	TAH	- 12,096 -	181,233	\$	14.98	27/06/2006
SMF	TAH	2,166	32,307	\$	14.92	28/06/2006
SMF	TAH	1,620	24,237	\$	14.96	29/06/2006
SMF	TAH	- 4,404 -	67,271	\$	15.28	28/07/2006
SMF	TAH	- 1,533 -	23,363	\$	15.24	04/08/2006
SMF	TAH	- 5,614 -	85,989	\$	15.32	08/08/2006
SMF	TAH	- 2,715 -	41,342	\$	15.23	08/08/2006
SMF	TAH	- 6 -	92	\$	15.33	16/08/2006
SMF	TAH	- 692 -	10,325	\$	14.92	16/08/2006
SMF	TAH	1,538	23,470	\$	15.26	17/08/2006
SMF	TAH	1,537	23,593	\$	15.35	17/08/2006
SMF	TAH	1,538	23,378	\$	15.20	17/08/2006
SMF	TAH	- 1,496 -	23,038	\$	15.40	18/08/2006
SMF	TAH	- 2,993 -	45,699	\$	15.27	18/08/2006
SMF	TAH	- 1,489 -	23,040	\$	15.47	24/08/2006
SMF	TAH	1,216	19,343	\$	15.91	11/10/2006
SMF	TAH	146	2,321	\$	15.90	11/10/2006
SMF	TAH	9	143	\$	15.91	12/10/2006
SMF	TAH	1,862	29,875	\$	16.04	12/10/2006
SMF	TAH	2,521	40,684	\$	16.14	13/10/2006
SMF	TAH	741	11,978	\$	16.16	16/10/2006
SMF	TAH	3,617	58,595	\$	16.20	17/10/2006
SMF	TAH	2,894	46,780	\$	16.16	17/10/2006
SMF	TAH	4,310	69,822	\$	16.20	17/10/2006
SMF	TAH	6,621	108,884	\$	16.45	13/11/2006
SMF	TAH	3,396	55,878	\$	16.45	13/11/2006
SMF	TAH	2,038	33,539	\$	16.46	13/11/2006
SMF	TAH	440	7,333	\$	16.67	16/11/2006
SMF	TAH	925	15,305	\$	16.55	21/11/2006
SMF	TAH	2,712	45,281	\$	16.70	22/11/2006
SMF	TAH	1,176	19,609	\$	16.67	22/11/2006

SMF	TAH	328	5,476	\$	16.70	23/11/2006
SMF	TAH	656	10,962	\$	16.71	23/11/2006
SMF	TAH	1,668	27,856	\$	16.70	24/11/2006
SMF	TAH	1,667	27,806	\$	16.68	24/11/2006
SMF	TAH	- 3,225 -	52,496	\$	16.28	29/11/2006
SMF	TAH	1,623	26,444	\$	16.29	05/12/2006
SMF	TAH	665	10,834	\$	16.29	05/12/2006
SMF	TAH	973	15,856	\$	16.30	05/12/2006
SMF	TAH	3,811	62,451	\$	16.39	06/12/2006
SMF	TAH	2,593	42,707	\$	16.47	07/12/2006
TEL	TAH	3,209	46,835	\$	14.60	17/05/2005
TEL	TAH	1,396	20,410	\$	14.62	17/05/2005
TEL	TAH	- 2,964 -	45,659	\$	15.40	27/05/2005
TEL	TAH	- 16,784 -	264,846	\$	15.78	01/06/2005
TEL	TAH	- 4,706 -	74,950	\$	15.93	02/06/2005
TEL	TAH	- 7,849 -	124,805	\$	15.90	03/06/2005
TEL	TAH	- 2,708 -	43,062	\$	15.90	03/06/2005
TEL	TAH	- 9,182 -	148,882	\$	16.21	07/06/2005
TEL	TAH	5,811	93,267	\$	16.05	08/06/2005
TEL	TAH	9,798	161,153	\$	16.45	30/06/2005
TEL	TAH	7,387	120,649	\$	16.33	01/07/2005
TEL	TAH	4,963	82,880	\$	16.70	05/07/2005
TEL	TAH	9,454	158,112	\$	16.72	05/07/2005
TEL	TAH	8,764	146,247	\$	16.69	06/07/2005
TEL	TAH	11,901	198,742	\$	16.70	06/07/2005
TEL	TAH	342	5,580	\$	16.32	12/07/2005
TEL	TAH	2,421	39,416	\$	16.28	13/07/2005
TEL	TAH	1,081	17,395	\$	16.09	15/07/2005
TEL	TAH	2,923	46,726	\$	15.99	18/07/2005
TEL	TAH	1,461	23,391	\$	16.01	18/07/2005
TEL	TAH	4,384	69,983	\$	15.96	18/07/2005
TEL	TAH	4,384	70,056	\$	15.98	18/07/2005
TEL	TAH	13,371	213,368	\$	15.96	19/07/2005
TEL	TAH	5,014	80,023	\$	15.96	19/07/2005
TEL	TAH	64,756	1,023,145	\$	15.80	21/07/2005
TEL	TAH	16,534	260,411	\$	15.75	22/07/2005
TEL	TAH	4,558	72,974	\$	16.01	26/07/2005
TEL	TAH	593	9,433	\$	15.91	26/07/2005
TEL	TAH	- 1,777 -	28,779	\$	16.20	27/07/2005
TEL	TAH	3,784	59,694	\$	15.78	04/08/2005
TEL	TAH	7,307	115,908	\$	15.86	08/08/2005
TEL	TAH	5,190	83,003	\$	15.99	09/08/2005
TEL	TAH	- 7,719 -	127,788	\$	16.56	15/08/2005
TEL	TAH	- 7,719 -	127,210	\$	16.48	15/08/2005
TEL	TAH	- 18,558 -	304,412	\$	16.40	19/08/2005
TEL	TAH	- 2,837 -	46,817	\$	16.50	23/08/2005
TEL	TAH	- 8,509 -	140,402	\$	16.50	23/08/2005
TEL	TAH	14,808	245,339	\$	16.57	12/09/2005
TEL	TAH	3,657	61,694	\$	16.87	13/09/2005
TEL	TAH	7,313	122,017	\$	16.69	13/09/2005
TEL	TAH	- 7,791 -	133,187	\$	17.10	20/09/2005
TEL	TAH	- 4,670 -	79,390	\$	17.00	23/09/2005
TEL	TAH	- 4,322 -	74,338	\$	17.20	26/09/2005
TEL	TAH	- 1,589 -	27,426	\$	17.26	27/09/2005
TEL	TAH	- 3,177 -	54,837	\$	17.26	27/09/2005
TEL	TAH	- 3,178 -	54,852	\$	17.26	27/09/2005

TEL	TAH		20,744	345,388	\$	16.65	14/10/2005
TEL	TAH	-	4,698	- 78,708	\$	16.75	18/10/2005
TEL	TAH	-	6,654	- 111,493	\$	16.76	18/10/2005
TEL	TAH	-	1,016	- 17,038	\$	16.77	18/10/2005
TEL	TAH	-	18,962	- 308,480	\$	16.27	26/10/2005
TEL	TAH	-	8,090	- 129,036	\$	15.95	31/10/2005
TEL	TAH		4,937	78,698	\$	15.94	11/11/2005
TEL	TAH		2,918	47,518	\$	16.28	21/11/2005
TEL	TAH	-	8,140	- 133,089	\$	16.35	23/11/2005
TEL	TAH	-	24,800	- 411,184	\$	16.58	24/11/2005
TEL	TAH	-	9,105	- 145,714	\$	16.00	28/11/2005
TEL	TAH	-	8,612	- 132,711	\$	15.41	05/12/2005
TEL	TAH		6,729	103,626	\$	15.40	09/12/2005
TEL	TAH		6,695	103,049	\$	15.39	17/01/2006
TEL	TAH		3,641	55,850	\$	15.34	18/01/2006
TEL	TAH		4,024	61,628	\$	15.32	18/01/2006
TEL	TAH		4,023	61,692	\$	15.33	18/01/2006
TEL	TAH		7,478	114,821	\$	15.35	23/01/2006
TEL	TAH		140	2,150	\$	15.35	23/01/2006
TEL	TAH		22,531	343,708	\$	15.25	25/01/2006
TEL	TAH		51,710	788,578	\$	15.25	27/01/2006
TEL	TAH		21,740	330,159	\$	15.19	31/01/2006
TEL	TAH		19,289	292,807	\$	15.18	31/01/2006
TEL	TAH	-	57,296	- 869,180	\$	15.17	01/02/2006
TEL	TAH		17,350	270,622	\$	15.60	10/02/2006
TEL	TAH		28,916	451,668	\$	15.62	10/02/2006
TEL	TAH		16,315	250,435	\$	15.35	14/02/2006
TEL	TAH	-	15,017	- 232,613	\$	15.49	22/02/2006
TEL	TAH	-	11,884	- 186,158	\$	15.66	24/02/2006
TEL	TAH		11,384	171,088	\$	15.03	07/03/2006
TEL	TAH		49,333	741,475	\$	15.03	07/03/2006
TEL	TAH		4,866	72,466	\$	14.89	08/03/2006
TEL	TAH		7,567	116,172	\$	15.35	21/03/2006
TEL	TAH		12,405	189,395	\$	15.27	29/03/2006
TEL	TAH	-	16,489	- 256,569	\$	15.56	04/04/2006
TEL	TAH	-	44,718	- 699,390	\$	15.64	05/04/2006
TEL	TAH		26,773	421,407	\$	15.74	11/04/2006
TEL	TAH		10,000	152,473	\$	15.25	12/05/2006
TEL	TAH		32,733	499,021	\$	15.25	15/05/2006
TEL	TAH		745	11,597	\$	15.57	18/05/2006
TEL	TAH	-	3,045	- 47,978	\$	15.76	23/05/2006
TEL	TAH	-	21,381	- 335,712	\$	15.70	24/05/2006
TEL	TAH	-	18,701	- 293,623	\$	15.70	26/05/2006
TEL	TAH	-	6,252	- 95,327	\$	15.25	08/06/2006
TEL	TAH	-	6,251	- 95,890	\$	15.34	08/06/2006
TEL	TAH		7,951	119,604	\$	15.04	13/06/2006
TEL	TAH	-	57,488	- 861,337	\$	14.98	27/06/2006
TEL	TAH		10,971	163,638	\$	14.92	28/06/2006
TEL	TAH		8,184	122,441	\$	14.96	29/06/2006
TEL	TAH	-	18,606	- 284,207	\$	15.28	28/07/2006
TEL	TAH	-	7,812	- 119,055	\$	15.24	04/08/2006
TEL	TAH	-	124	- 1,901	\$	15.33	16/08/2006
TEL	TAH	-	15,379	- 229,455	\$	14.92	16/08/2006
TEL	TAH		8,070	123,148	\$	15.26	17/08/2006
TEL	TAH		8,069	123,859	\$	15.35	17/08/2006
TEL	TAH		8,070	122,664	\$	15.20	17/08/2006

TEL	TAH	-	7,831	-	120,597	\$	15.40	18/08/2006
TEL	TAH	-	15,661	-	239,122	\$	15.27	18/08/2006
TEL	TAH	-	7,863	-	121,667	\$	15.47	24/08/2006
TEL	TAH	-	136,889	-	2,139,575	\$	15.63	09/10/2006
TEL	TAH		5,390		85,739	\$	15.91	11/10/2006
TEL	TAH		649		10,319	\$	15.90	11/10/2006
TEL	TAH		38		605	\$	15.91	12/10/2006
TEL	TAH		8,261		132,546	\$	16.04	12/10/2006
TEL	TAH		18,403		296,991	\$	16.14	13/10/2006
TEL	TAH		3,176		51,338	\$	16.16	16/10/2006
TEL	TAH		19,945		323,109	\$	16.20	17/10/2006
TEL	TAH		15,956		257,919	\$	16.16	17/10/2006
TEL	TAH		23,761		384,928	\$	16.20	17/10/2006
TEL	TAH		23,818		391,694	\$	16.45	13/11/2006
TEL	TAH		12,217		201,019	\$	16.45	13/11/2006
TEL	TAH		7,330		120,628	\$	16.46	13/11/2006
TEL	TAH		8,773		146,177	\$	16.66	15/11/2006
TEL	TAH		2,463		41,048	\$	16.67	16/11/2006
TEL	TAH		4,565		75,533	\$	16.55	21/11/2006
TEL	TAH		5,331		88,889	\$	16.67	22/11/2006
TEL	TAH		12,299		205,353	\$	16.70	22/11/2006
TEL	TAH		3,365		56,229	\$	16.71	23/11/2006
TEL	TAH		1,683		28,098	\$	16.70	23/11/2006
TEL	TAH		7,675		128,173	\$	16.70	24/11/2006
TEL	TAH		7,675		128,019	\$	16.68	24/11/2006
TEL	TAH		8,367		136,324	\$	16.29	05/12/2006
TEL	TAH		3,430		55,880	\$	16.29	05/12/2006
TEL	TAH		5,020		81,804	\$	16.30	05/12/2006
TEL	TAH		17,439		285,773	\$	16.39	06/12/2006
TEL	TAH		12,034		198,201	\$	16.47	07/12/2006
GSF	TAH		10,942		159,698	\$	14.60	17/05/2005
GSF	TAH		4,760		69,591	\$	14.62	17/05/2005
GSF	TAH	-	7,178	-	110,574	\$	15.40	27/05/2005
GSF	TAH	-	52,245	-	824,410	\$	15.78	01/06/2005
GSF	TAH	-	15,357	-	244,583	\$	15.93	02/06/2005
GSF	TAH	-	26,935	-	428,285	\$	15.90	03/06/2005
GSF	TAH	-	9,292	-	147,760	\$	15.90	03/06/2005
GSF	TAH	-	29,294	-	474,990	\$	16.21	07/06/2005
GSF	TAH		18,061		289,879	\$	16.05	08/06/2005
GSF	TAH		37,986		624,775	\$	16.45	30/06/2005
GSF	TAH		25,354		414,097	\$	16.33	01/07/2005
GSF	TAH		36,649		597,983	\$	16.32	12/07/2005
GSF	TAH		4,584		74,632	\$	16.28	13/07/2005
GSF	TAH		26,580		427,709	\$	16.09	15/07/2005
GSF	TAH		11,104		177,506	\$	15.99	18/07/2005
GSF	TAH		5,555		88,936	\$	16.01	18/07/2005
GSF	TAH		16,657		265,901	\$	15.96	18/07/2005
GSF	TAH		16,655		266,147	\$	15.98	18/07/2005
GSF	TAH		25,031		399,432	\$	15.96	19/07/2005
GSF	TAH		9,389		149,848	\$	15.96	19/07/2005
GSF	TAH		239,116		3,778,033	\$	15.80	21/07/2005
GSF	TAH		54,935		865,226	\$	15.75	22/07/2005
GSF	TAH		43,954		703,704	\$	16.01	26/07/2005
GSF	TAH		5,716		90,926	\$	15.91	26/07/2005
GSF	TAH	-	35,396	-	573,238	\$	16.20	27/07/2005
GSF	TAH		19,828		312,793	\$	15.78	04/08/2005

GSF	TAH		29,003	460,063	\$	15.86	08/08/2005	
GSF	TAH		17,987	287,662	\$	15.99	09/08/2005	
GSF	TAH	-	25,874	-	428,344	\$	16.56	15/08/2005
GSF	TAH	-	25,869	-	426,324	\$	16.48	15/08/2005
GSF	TAH	-	54,124	-	887,812	\$	16.40	19/08/2005
GSF	TAH	-	9,800	-	161,724	\$	16.50	23/08/2005
GSF	TAH	-	29,400	-	485,112	\$	16.50	23/08/2005
GSF	TAH		62,529	1,035,980	\$	16.57	12/09/2005	
GSF	TAH		12,492	210,740	\$	16.87	13/09/2005	
GSF	TAH		24,985	416,875	\$	16.69	13/09/2005	
GSF	TAH	-	25,805	-	441,136	\$	17.10	20/09/2005
GSF	TAH	-	11,803	-	200,651	\$	17.00	23/09/2005
GSF	TAH	-	13,237	-	227,676	\$	17.20	26/09/2005
GSF	TAH	-	5,313	-	91,702	\$	17.26	27/09/2005
GSF	TAH	-	10,621	-	183,326	\$	17.26	27/09/2005
GSF	TAH	-	10,622	-	183,336	\$	17.26	27/09/2005
GSF	TAH		65,266	1,086,679	\$	16.65	13/10/2005	
GSF	TAH		68,593	1,143,445	\$	16.67	17/10/2005	
GSF	TAH	-	27,490	-	460,554	\$	16.75	18/10/2005
GSF	TAH	-	38,931	-	652,320	\$	16.76	18/10/2005
GSF	TAH	-	5,943	-	99,664	\$	16.77	18/10/2005
GSF	TAH		8,000	130,880	\$	16.36	21/10/2005	
GSF	TAH	-	8,000	-	130,880	\$	16.36	24/10/2005
GSF	TAH	-	58,570	-	952,834	\$	16.27	26/10/2005
GSF	TAH	-	27,296	-	435,371	\$	15.95	31/10/2005
GSF	TAH		34,062	542,962	\$	15.94	11/11/2005	
GSF	TAH		10,463	170,383	\$	16.28	21/11/2005	
GSF	TAH	-	27,667	-	452,355	\$	16.35	23/11/2005
GSF	TAH	-	80,035	-	1,326,980	\$	16.58	24/11/2005
GSF	TAH	-	28,051	-	448,920	\$	16.00	28/11/2005
GSF	TAH	-	27,272	-	420,262	\$	15.41	05/12/2005
GSF	TAH		16,273	250,603	\$	15.40	09/12/2005	
GSF	TAH		31,642	487,034	\$	15.39	17/01/2006	
GSF	TAH		14,996	230,028	\$	15.34	18/01/2006	
GSF	TAH		13,731	210,290	\$	15.32	18/01/2006	
GSF	TAH		13,738	210,668	\$	15.33	18/01/2006	
GSF	TAH		2,084	31,884	\$	15.30	19/01/2006	
GSF	TAH		28,568	438,647	\$	15.35	23/01/2006	
GSF	TAH		77,007	1,174,734	\$	15.25	25/01/2006	
GSF	TAH		176,878	2,697,390	\$	15.25	27/01/2006	
GSF	TAH		74,398	1,129,860	\$	15.19	31/01/2006	
GSF	TAH		66,016	1,002,123	\$	15.18	31/01/2006	
GSF	TAH		62,656	977,296	\$	15.60	10/02/2006	
GSF	TAH		104,431	1,631,212	\$	15.62	10/02/2006	
GSF	TAH		40,013	614,200	\$	15.35	14/02/2006	
GSF	TAH	-	54,347	-	841,835	\$	15.49	22/02/2006
GSF	TAH	-	35,499	-	556,078	\$	15.66	24/02/2006
GSF	TAH		41,342	621,321	\$	15.03	07/03/2006	
GSF	TAH		179,149	2,692,609	\$	15.03	07/03/2006	
GSF	TAH		22,227	331,013	\$	14.89	08/03/2006	
GSF	TAH		27,542	422,836	\$	15.35	21/03/2006	
GSF	TAH		61,906	945,156	\$	15.27	29/03/2006	
GSF	TAH	-	54,757	-	852,019	\$	15.56	04/04/2006
GSF	TAH	-	17,951	-	280,754	\$	15.64	05/04/2006
GSF	TAH		97,060	1,527,724	\$	15.74	11/04/2006	
GSF	TAH		188,359	2,906,379	\$	15.43	26/04/2006	

GSF	TAH	19,861	303,277	\$	15.27	11/05/2006
GSF	TAH	41,049	625,886	\$	15.25	12/05/2006
GSF	TAH	86,883	1,352,490	\$	15.57	18/05/2006
GSF	TAH	- 49,825 -	785,063	\$	15.76	23/05/2006
GSF	TAH	- 21,858 -	343,201	\$	15.70	24/05/2006
GSF	TAH	- 49,205 -	772,563	\$	15.70	26/05/2006
GSF	TAH	- 90,939 -	1,418,712	\$	15.60	29/05/2006
GSF	TAH	- 30,314 -	472,898	\$	15.60	29/05/2006
GSF	TAH	18,898	284,275	\$	15.04	13/06/2006
GSF	TAH	- 123,317 -	1,847,646	\$	14.98	27/06/2006
GSF	TAH	41,074	612,639	\$	14.92	28/06/2006
GSF	TAH	23,903	357,613	\$	14.96	29/06/2006
GSF	TAH	- 19,201 -	293,295	\$	15.28	28/07/2006
GSF	TAH	- 39,571 -	603,062	\$	15.24	04/08/2006
GSF	TAH	- 37,959 -	581,410	\$	15.32	08/08/2006
GSF	TAH	- 3,783 -	57,522	\$	15.21	09/08/2006
GSF	TAH	- 540 -	8,278	\$	15.33	16/08/2006
GSF	TAH	- 67,308 -	1,004,235	\$	14.92	16/08/2006
GSF	TAH	22,690	346,249	\$	15.26	17/08/2006
GSF	TAH	22,695	348,368	\$	15.35	17/08/2006
GSF	TAH	22,690	344,888	\$	15.20	17/08/2006
GSF	TAH	- 24,056 -	370,462	\$	15.40	18/08/2006
GSF	TAH	- 48,110 -	734,572	\$	15.27	18/08/2006
GSF	TAH	- 25,849 -	399,969	\$	15.47	24/08/2006
GSF	TAH	25,726	409,223	\$	15.91	11/10/2006
GSF	TAH	3,097	49,242	\$	15.90	11/10/2006
GSF	TAH	183	2,912	\$	15.91	12/10/2006
GSF	TAH	39,424	632,550	\$	16.04	12/10/2006
GSF	TAH	27,987	452,390	\$	16.16	16/10/2006
GSF	TAH	12,510	202,662	\$	16.20	17/10/2006
GSF	TAH	10,008	161,773	\$	16.16	17/10/2006
GSF	TAH	14,904	241,445	\$	16.20	17/10/2006
GSF	TAH	7,135	115,640	\$	16.21	18/10/2006
GSF	TAH	9,435	152,470	\$	16.16	18/10/2006
GSF	TAH	57,993	953,602	\$	16.44	10/11/2006
GSF	TAH	155,200	2,552,311	\$	16.45	13/11/2006
GSF	TAH	79,602	1,309,771	\$	16.45	13/11/2006
GSF	TAH	47,761	785,988	\$	16.46	13/11/2006
GSF	TAH	- 82,655 -	1,363,097	\$	16.49	21/11/2006
GSF	TAH	28,981	483,229	\$	16.67	22/11/2006
GSF	TAH	66,866	1,116,442	\$	16.70	22/11/2006
GSF	TAH	10,993	183,528	\$	16.70	23/11/2006
GSF	TAH	21,989	367,436	\$	16.71	23/11/2006
GSF	TAH	23,993	400,683	\$	16.70	24/11/2006
GSF	TAH	23,989	400,137	\$	16.68	24/11/2006
GSF	TAH	218,332	3,557,283	\$	16.29	05/12/2006
GSF	TAH	89,513	1,458,292	\$	16.29	05/12/2006
GSF	TAH	130,996	2,134,672	\$	16.30	05/12/2006
GSF	TAH	24,955	411,011	\$	16.47	07/12/2006
ICIS	TAH	3,706	54,182	\$	14.62	17/05/2005
ICIS	TAH	8,520	124,349	\$	14.60	17/05/2005
ICIS	TAH	- 18,735 -	290,456	\$	15.50	25/05/2005
ICIS	TAH	- 16,000 -	245,680	\$	15.36	26/05/2005
ICIS	TAH	- 11,058 -	171,816	\$	15.54	30/05/2005
ICIS	TAH	- 2,297 -	35,825	\$	15.60	31/05/2005
ICIS	TAH	- 20,837 -	329,666	\$	15.82	01/06/2005

ICIS	TAH	-	8,828	-	140,639	\$	15.93	02/06/2005
ICIS	TAH	-	3,260	-	51,769	\$	15.88	02/06/2005
ICIS	TAH		4,076		65,170	\$	15.99	06/06/2005
ICIS	TAH	-	19,705	-	319,509	\$	16.21	07/06/2005
ICIS	TAH	-	7,877	-	128,395	\$	16.30	08/06/2005
ICIS	TAH	-	13,733	-	230,051	\$	16.75	17/06/2005
ICIS	TAH	-	15,409	-	259,611	\$	16.85	20/06/2005
ICIS	TAH	-	13,647	-	223,654	\$	16.39	28/06/2005
ICIS	TAH		24,218		389,910	\$	16.10	15/07/2005
ICIS	TAH		84,220		1,330,676	\$	15.80	21/07/2005
ICIS	TAH		11,606		182,795	\$	15.75	22/07/2005
ICIS	TAH		3,482		55,364	\$	15.90	28/07/2005
ICIS	TAH		19,022		302,766	\$	15.92	02/08/2005
ICIS	TAH		20,886		330,820	\$	15.84	03/08/2005
ICIS	TAH	-	27,507	-	456,583	\$	16.60	12/08/2005
ICIS	TAH		189,650		3,072,324	\$	16.20	31/08/2005
ICIS	TAH	-	36,106	-	611,419	\$	16.93	13/09/2005
ICIS	TAH	-	6,334	-	107,488	\$	16.97	14/09/2005
ICIS	TAH	-	6,422	-	109,044	\$	16.98	14/09/2005
ICIS	TAH	-	5,434	-	92,378	\$	17.00	16/09/2005
ICIS	TAH	-	2,827	-	48,059	\$	17.00	16/09/2005
ICIS	TAH	-	366	-	6,222	\$	17.00	19/09/2005
ICIS	TAH	-	312	-	5,304	\$	17.00	19/09/2005
ICIS	TAH	-	27,414	-	468,642	\$	17.10	20/09/2005
ICIS	TAH	-	10,889	-	185,930	\$	17.08	21/09/2005
ICIS	TAH	-	6,115	-	105,667	\$	17.28	29/09/2005
ICIS	TAH	-	18,346	-	316,606	\$	17.26	29/09/2005
ICIS	TAH	-	11,621	-	200,972	\$	17.29	30/09/2005
ICIS	TAH		21,513		362,158	\$	16.83	07/10/2005
ICIS	TAH		47,349		788,361	\$	16.65	14/10/2005
ICIS	TAH		22,178		347,627	\$	15.67	04/11/2005
ICIS	TAH	-	24,354	-	389,754	\$	16.00	28/11/2005
ICIS	TAH		22,076		342,759	\$	15.53	29/11/2005
ICIS	TAH		33,252		505,650	\$	15.21	23/12/2005
ICIS	TAH		13,126		203,164	\$	15.48	11/01/2006
ICIS	TAH		5,507		84,863	\$	15.41	17/01/2006
ICIS	TAH		16,522		254,252	\$	15.39	17/01/2006
ICIS	TAH		5,505		84,418	\$	15.33	18/01/2006
ICIS	TAH		5,506		84,324	\$	15.32	18/01/2006
ICIS	TAH		11,006		168,722	\$	15.33	20/01/2006
ICIS	TAH		1,227		18,834	\$	15.35	14/02/2006
ICIS	TAH	-	16,158	-	250,184	\$	15.48	23/02/2006
ICIS	TAH	-	13,998	-	219,273	\$	15.66	24/02/2006
ICIS	TAH		33,298		494,599	\$	14.85	01/03/2006
ICIS	TAH		13,454		200,599	\$	14.91	06/03/2006
ICIS	TAH		3,556		52,957	\$	14.89	08/03/2006
ICIS	TAH	-	7,643	-	117,178	\$	15.33	17/03/2006
ICIS	TAH	-	5,459	-	83,523	\$	15.30	17/03/2006
ICIS	TAH		16,300		247,760	\$	15.20	23/03/2006
ICIS	TAH		21,415		318,655	\$	14.88	27/03/2006
ICIS	TAH		52,347		823,942	\$	15.74	11/04/2006
ICIS	TAH		12,129		185,382	\$	15.28	21/04/2006
ICIS	TAH		19,556		298,229	\$	15.25	01/05/2006
ICIS	TAH	-	24,492	-	382,932	\$	15.64	17/05/2006
ICIS	TAH	-	21,891	-	344,963	\$	15.76	23/05/2006
ICIS	TAH	-	19,107	-	299,997	\$	15.70	26/05/2006

ICIS	TAH	-	1,257	-	19,735	\$	15.70	29/05/2006
ICIS	TAH		21,781		332,944	\$	15.29	31/05/2006
ICIS	TAH	-	16,263	-	255,410	\$	15.71	02/06/2006
ICIS	TAH		55,694		845,719	\$	15.19	30/06/2006
ICIS	TAH	-	6,329	-	96,138	\$	15.19	03/07/2006
ICIS	TAH	-	25,900	-	393,561	\$	15.20	03/07/2006
ICIS	TAH	-	50,504	-	779,620	\$	15.44	05/07/2006
ICIS	TAH	-	63,205	-	965,267	\$	15.27	20/07/2006
ICIS	TAH	-	34,224	-	526,201	\$	15.38	25/07/2006
ICIS	TAH	-	27,715	-	425,231	\$	15.34	27/07/2006
ICIS	TAH	-	26,150	-	399,441	\$	15.28	28/07/2006
ICIS	TAH		1,686		25,341	\$	15.03	09/08/2006
ICIS	TAH		2,529		38,171	\$	15.09	09/08/2006
ICIS	TAH		1,686		25,400	\$	15.07	09/08/2006
ICIS	TAH	-	6,814	-	104,936	\$	15.40	15/08/2006
ICIS	TAH	-	1,519	-	23,393	\$	15.40	16/08/2006
ICIS	TAH		22,514		335,454	\$	14.90	16/08/2006
ICIS	TAH	-	7,421	-	115,074	\$	15.51	22/08/2006
ICIS	TAH	-	11,936	-	185,655	\$	15.55	23/08/2006
ICIS	TAH	-	29,233	-	480,012	\$	16.42	20/10/2006
ICIS	TAH		2,953		43,173	\$	14.62	17/05/2005
ICIS	TAH		6,790		99,100	\$	14.60	17/05/2005
ICIS	TAH	-	4,798	-	73,911	\$	15.40	27/05/2005
ICIS	TAH	-	6,127	-	97,609	\$	15.93	02/06/2005
ICIS	TAH	-	2,263	-	35,936	\$	15.88	02/06/2005
ICIS	TAH	-	2,306	-	36,873	\$	15.99	06/06/2005
ICIS	TAH	-	34,595	-	556,000	\$	16.07	06/06/2005
ICIS	TAH	-	20,395	-	330,697	\$	16.21	07/06/2005
ICIS	TAH	-	8,475	-	140,111	\$	16.53	15/06/2005
ICIS	TAH		10,107		165,755	\$	16.40	30/06/2005
ICIS	TAH		16,158		257,935	\$	15.96	18/07/2005
ICIS	TAH		10,772		172,199	\$	15.99	18/07/2005
ICIS	TAH		16,157		258,189	\$	15.98	18/07/2005
ICIS	TAH		5,386		86,230	\$	16.01	18/07/2005
ICIS	TAH		56,225		888,355	\$	15.80	21/07/2005
ICIS	TAH		4,665		73,474	\$	15.75	22/07/2005
ICIS	TAH		1,046,254		16,949,320	\$	16.20	31/08/2005
ICIS	TAH	-	27,926	-	473,890	\$	16.97	14/09/2005
ICIS	TAH	-	6,981	-	119,078	\$	17.06	14/09/2005
ICIS	TAH	-	5,939	-	100,963	\$	17.00	16/09/2005
ICIS	TAH	-	3,090	-	52,530	\$	17.00	16/09/2005
ICIS	TAH	-	10,624	-	180,608	\$	17.00	19/09/2005
ICIS	TAH	-	9,082	-	154,394	\$	17.00	19/09/2005
ICIS	TAH	-	51,746	-	883,563	\$	17.08	20/09/2005
ICIS	TAH	-	56,737	-	968,784	\$	17.08	21/09/2005
ICIS	TAH	-	57,084	-	971,473	\$	17.02	22/09/2005
ICIS	TAH	-	56,348	-	967,433	\$	17.17	26/09/2005
ICIS	TAH	-	18,186	-	313,890	\$	17.26	27/09/2005
ICIS	TAH	-	9,093	-	156,945	\$	17.26	27/09/2005
ICIS	TAH	-	18,187	-	313,920	\$	17.26	27/09/2005
ICIS	TAH	-	46,735	-	808,637	\$	17.30	29/09/2005
ICIS	TAH	-	28,695	-	496,653	\$	17.31	30/09/2005
ICIS	TAH	-	59,686	-	993,473	\$	16.65	11/10/2005
ICIS	TAH	-	16,935	-	282,928	\$	16.71	12/10/2005
ICIS	TAH	-	11,896	-	198,549	\$	16.69	12/10/2005
ICIS	TAH	-	31,778	-	529,838	\$	16.67	13/10/2005

ICIS	TAH		41,683	694,022	\$	16.65	14/10/2005
ICIS	TAH	-	21,862	-	364,044	\$	16.65
ICIS	TAH	-	16,050	-	268,894	\$	16.75
ICIS	TAH	-	22,732	-	380,893	\$	16.76
ICIS	TAH	-	3,470	-	58,192	\$	16.77
ICIS	TAH	-	19,949	-	329,294	\$	16.51
ICIS	TAH	-	19,949	-	329,274	\$	16.51
ICIS	TAH	-	9,975	-	164,588	\$	16.50
ICIS	TAH		10,630	168,773	\$	15.88	27/10/2005
ICIS	TAH		5,600	88,424	\$	15.79	28/10/2005
ICIS	TAH		5,600	88,480	\$	15.80	28/10/2005
ICIS	TAH	-	5,518	-	88,288	\$	16.00
ICIS	TAH		4,334	67,968	\$	15.68	03/11/2005
ICIS	TAH		11,222	175,898	\$	15.67	04/11/2005
ICIS	TAH	-	45,149	-	718,208	\$	15.91
ICIS	TAH	-	12,190	-	193,866	\$	15.90
ICIS	TAH	-	18,759	-	298,268	\$	15.90
ICIS	TAH	-	5,519	-	87,752	\$	15.90
ICIS	TAH	-	23,375	-	371,992	\$	15.91
ICIS	TAH	-	22,542	-	364,527	\$	16.17
ICIS	TAH	-	5,623	-	91,542	\$	16.28
ICIS	TAH	-	5,595	-	90,975	\$	16.26
ICIS	TAH	-	11,189	-	181,821	\$	16.25
ICIS	TAH	-	22,374	-	363,186	\$	16.23
ICIS	TAH	-	21,242	-	344,312	\$	16.21
ICIS	TAH	-	22,690	-	370,326	\$	16.32
ICIS	TAH	-	11,182	-	185,398	\$	16.58
ICIS	TAH	-	11,182	-	184,615	\$	16.51
ICIS	TAH		27,086	429,313	\$	15.85	28/11/2005
ICIS	TAH		5,417	85,859	\$	15.85	28/11/2005
ICIS	TAH		21,668	344,305	\$	15.89	28/11/2005
ICIS	TAH		21,877	340,817	\$	15.58	29/11/2005
ICIS	TAH		21,649	333,503	\$	15.41	05/12/2005
ICIS	TAH		6,293	96,598	\$	15.35	14/02/2006
ICIS	TAH		12,158	187,108	\$	15.39	15/02/2006
ICIS	TAH		4,384	67,514	\$	15.40	15/02/2006
ICIS	TAH	-	16,415	-	254,163	\$	15.48
ICIS	TAH	-	57,608	-	860,203	\$	14.93
ICIS	TAH		34,520	543,345	\$	15.74	11/04/2006
ICIS	TAH	-	36,591	-	572,192	\$	15.64
ICIS	TAH		9,469	143,171	\$	15.12	08/06/2006
ICIS	TAH		9,468	143,289	\$	15.13	08/06/2006
ICIS	TAH	-	24,895	-	381,964	\$	15.34
ICIS	TAH	-	33,128	-	506,030	\$	15.28
ICIS	TAH		4,076	61,262	\$	15.03	09/08/2006
ICIS	TAH		6,113	92,265	\$	15.09	09/08/2006
ICIS	TAH		4,076	61,405	\$	15.07	09/08/2006
ICIS	TAH		21,118	314,654	\$	14.90	16/08/2006
ICIS	TAH		48,952	745,079	\$	15.22	21/09/2006
ICIS	TAH		4,590	69,760	\$	15.20	22/09/2006
ICIS	TAH		750	11,400	\$	15.20	25/09/2006
ICIS	TAH		15,114	240,420	\$	15.91	11/10/2006
ICIS	TAH		1,819	28,922	\$	15.90	11/10/2006
ICIS	TAH		59	939	\$	15.91	12/10/2006
ICIS	TAH		12,800	205,373	\$	16.04	12/10/2006
ICIS	TAH		18,954	305,883	\$	16.14	13/10/2006

ICIS	TAH	8,834	142,795	\$	16.16	16/10/2006
ICIS	TAH	11,930	193,266	\$	16.20	17/10/2006
ICIS	TAH	8,012	129,509	\$	16.16	17/10/2006
ICIS	TAH	10,014	162,227	\$	16.20	17/10/2006
ICIS	TAH	833	13,461	\$	16.16	18/10/2006
ICIS	TAH	631	10,227	\$	16.21	18/10/2006
ICIS	TAH	12,583	205,858	\$	16.36	19/10/2006
ICIS	TAH	25,986	425,386	\$	16.37	23/10/2006
ICIS	TAH	10,009	164,286	\$	16.41	24/10/2006
ICIS	TAH	47,046	776,894	\$	16.51	27/10/2006
ICIS	TAH	3,518	58,094	\$	16.51	30/10/2006
ICIS	TAH	24,269	400,999	\$	16.52	31/10/2006
ICIS	TAH	17,943	296,851	\$	16.54	01/11/2006
ICIS	TAH	12,403	204,122	\$	16.46	02/11/2006
ICIS	TAH	5,244	86,381	\$	16.47	03/11/2006
ICIS	TAH	3,061	50,199	\$	16.40	07/11/2006
ICIS	TAH	4,251	69,710	\$	16.40	09/11/2006
ICIS	TAH	9,149	152,758	\$	16.70	22/11/2006
ICIS	TAH	3,965	66,112	\$	16.67	22/11/2006
ICIS	TAH	14,327	239,404	\$	16.71	23/11/2006
ICIS	TAH	7,163	119,586	\$	16.70	23/11/2006
ICIS	TAH	20,289	336,250	\$	16.57	27/11/2006
ICIS	TAH	21,528	349,669	\$	16.24	28/11/2006
ICIS	TAH	5,382	87,578	\$	16.27	28/11/2006
ICIS	TAH	62,399	1,013,840	\$	16.25	29/11/2006
ICIS	TAH	6,670	108,558	\$	16.28	01/12/2006
ICIS	TAH	18,706	303,267	\$	16.21	04/12/2006
ICIS	TAH	10,949	177,264	\$	16.19	04/12/2006
CBAISF	TAH	5,160	75,310	\$	14.60	17/05/2005
CBAISF	TAH	2,244	32,807	\$	14.62	17/05/2005
CBAISF	TAH	- 5,996 -	92,958	\$	15.50	25/05/2005
CBAISF	TAH	- 8,741 -	134,218	\$	15.36	26/05/2005
CBAISF	TAH	- 3,437 -	53,403	\$	15.54	30/05/2005
CBAISF	TAH	- 1,643 -	25,625	\$	15.60	31/05/2005
CBAISF	TAH	- 12,162 -	192,417	\$	15.82	01/06/2005
CBAISF	TAH	- 1,347 -	21,390	\$	15.88	02/06/2005
CBAISF	TAH	- 3,648 -	58,116	\$	15.93	02/06/2005
CBAISF	TAH	3,865	61,797	\$	15.99	06/06/2005
CBAISF	TAH	- 11,139 -	180,614	\$	16.21	07/06/2005
CBAISF	TAH	- 2,021 -	32,942	\$	16.30	08/06/2005
CBAISF	TAH	- 2,732 -	45,766	\$	16.75	17/06/2005
CBAISF	TAH	- 9,069 -	152,795	\$	16.85	20/06/2005
CBAISF	TAH	- 554 -	9,079	\$	16.39	28/06/2005
CBAISF	TAH	44,123	710,380	\$	16.10	15/07/2005
CBAISF	TAH	26,000	415,334	\$	15.97	18/07/2005
CBAISF	TAH	34,080	538,464	\$	15.80	21/07/2005
CBAISF	TAH	8,081	127,276	\$	15.75	22/07/2005
CBAISF	TAH	7,798	123,988	\$	15.90	28/07/2005
CBAISF	TAH	15,350	244,320	\$	15.92	02/08/2005
CBAISF	TAH	16,508	261,475	\$	15.84	03/08/2005
CBAISF	TAH	- 7,784 -	129,205	\$	16.60	12/08/2005
CBAISF	TAH	67,585	1,094,875	\$	16.20	31/08/2005
CBAISF	TAH	22,682	370,919	\$	16.35	05/09/2005
CBAISF	TAH	- 1,933 -	32,861	\$	17.00	16/09/2005
CBAISF	TAH	- 1,005 -	17,085	\$	17.00	16/09/2005
CBAISF	TAH	- 15,638 -	267,332	\$	17.10	20/09/2005

CBAISF	TAH	-	5,338	-	91,146	\$	17.08	21/09/2005
CBAISF	TAH	-	6,652	-	114,797	\$	17.26	29/09/2005
CBAISF	TAH	-	2,217	-	38,310	\$	17.28	29/09/2005
CBAISF	TAH	-	5,588	-	96,638	\$	17.29	30/09/2005
CBAISF	TAH		22,081		371,720	\$	16.83	07/10/2005
CBAISF	TAH		3,582		59,640	\$	16.65	11/10/2005
CBAISF	TAH		30,000		490,800	\$	16.36	21/10/2005
CBAISF	TAH		5,598		92,356	\$	16.50	24/10/2005
CBAISF	TAH		19,227		301,526	\$	15.68	03/11/2005
CBAISF	TAH		15,536		243,517	\$	15.67	04/11/2005
CBAISF	TAH		15,744		244,446	\$	15.53	29/11/2005
CBAISF	TAH		17,201		265,067	\$	15.41	06/12/2005
CBAISF	TAH		24,116		366,722	\$	15.21	23/12/2005
CBAISF	TAH		37,938		587,204	\$	15.48	11/01/2006
CBAISF	TAH		4,045		62,333	\$	15.41	17/01/2006
CBAISF	TAH		12,134		186,726	\$	15.39	17/01/2006
CBAISF	TAH		4,045		61,949	\$	15.32	18/01/2006
CBAISF	TAH		4,044		62,014	\$	15.33	18/01/2006
CBAISF	TAH		8,100		124,173	\$	15.33	20/01/2006
CBAISF	TAH		23,198		356,089	\$	15.35	14/02/2006
CBAISF	TAH	-	5,426	-	84,014	\$	15.48	23/02/2006
CBAISF	TAH	-	9,046	-	141,702	\$	15.66	24/02/2006
CBAISF	TAH		26,900		399,565	\$	14.85	01/03/2006
CBAISF	TAH		14,892		222,040	\$	14.91	06/03/2006
CBAISF	TAH		5,823		86,718	\$	14.89	08/03/2006
CBAISF	TAH	-	5,801	-	88,937	\$	15.33	17/03/2006
CBAISF	TAH	-	4,144	-	63,403	\$	15.30	17/03/2006
CBAISF	TAH		21,196		322,179	\$	15.20	23/03/2006
CBAISF	TAH		19,345		287,854	\$	14.88	27/03/2006
CBAISF	TAH		39,246		622,442	\$	15.86	13/04/2006
CBAISF	TAH		23,696		362,174	\$	15.28	21/04/2006
CBAISF	TAH		21,011		320,418	\$	15.25	01/05/2006
CBAISF	TAH	-	4,180	-	65,354	\$	15.64	17/05/2006
CBAISF	TAH	-	11,902	-	187,554	\$	15.76	23/05/2006
CBAISF	TAH	-	7,278	-	114,271	\$	15.70	26/05/2006
CBAISF	TAH		20,282		310,031	\$	15.29	31/05/2006
CBAISF	TAH	-	10,926	-	171,593	\$	15.71	02/06/2006
CBAISF	TAH	-	1,280	-	19,548	\$	15.27	20/07/2006
CBAISF	TAH	-	16,288	-	250,431	\$	15.38	25/07/2006
CBAISF	TAH	-	19,410	-	297,808	\$	15.34	27/07/2006
CBAISF	TAH	-	20,637	-	315,230	\$	15.28	28/07/2006
CBAISF	TAH		5,558		83,731	\$	15.07	09/08/2006
CBAISF	TAH		8,337		125,833	\$	15.09	09/08/2006
CBAISF	TAH		5,558		83,537	\$	15.03	09/08/2006
CBAISF	TAH	-	3,332	-	51,313	\$	15.40	15/08/2006
CBAISF	TAH		20,006		298,085	\$	14.90	16/08/2006
CBAISF	TAH	-	1,684	-	26,113	\$	15.51	22/08/2006
CBAISF	TAH	-	9,239	-	143,705	\$	15.55	23/08/2006
CBAISF	TAH		3,941		57,519	\$	14.60	17/05/2005
CBAISF	TAH		1,715		25,073	\$	14.62	17/05/2005
CBAISF	TAH	-	480	-	7,622	\$	15.88	02/06/2005
CBAISF	TAH	-	1,298	-	20,678	\$	15.93	02/06/2005
CBAISF	TAH	-	1,288	-	20,595	\$	15.99	06/06/2005
CBAISF	TAH	-	19,314	-	310,409	\$	16.07	06/06/2005
CBAISF	TAH	-	11,313	-	183,436	\$	16.21	07/06/2005
CBAISF	TAH	-	1,670	-	27,609	\$	16.53	15/06/2005

CBAISF	TAH	2,355	38,444	\$	16.32	24/06/2005
CBAISF	TAH	11,265	184,746	\$	16.40	30/06/2005
CBAISF	TAH	14,407	230,224	\$	15.98	18/07/2005
CBAISF	TAH	14,406	229,967	\$	15.96	18/07/2005
CBAISF	TAH	9,604	153,528	\$	15.99	18/07/2005
CBAISF	TAH	4,802	76,880	\$	16.01	18/07/2005
CBAISF	TAH	37,382	590,636	\$	15.80	21/07/2005
CBAISF	TAH	3,000	47,250	\$	15.75	22/07/2005
CBAISF	TAH	675,076	10,936,234	\$	16.20	31/08/2005
CBAISF	TAH	- 1,094 -	18,598	\$	17.00	19/09/2005
CBAISF	TAH	- 1,280 -	21,760	\$	17.00	19/09/2005
CBAISF	TAH	- 33,206 -	566,992	\$	17.08	20/09/2005
CBAISF	TAH	- 34,905 -	596,003	\$	17.08	21/09/2005
CBAISF	TAH	- 35,096 -	597,274	\$	17.02	22/09/2005
CBAISF	TAH	- 34,531 -	592,859	\$	17.17	26/09/2005
CBAISF	TAH	- 11,440 -	197,454	\$	17.26	27/09/2005
CBAISF	TAH	- 11,441 -	197,480	\$	17.26	27/09/2005
CBAISF	TAH	- 5,720 -	98,727	\$	17.26	27/09/2005
CBAISF	TAH	- 29,063 -	502,865	\$	17.30	29/09/2005
CBAISF	TAH	- 16,902 -	292,540	\$	17.31	30/09/2005
CBAISF	TAH	- 24,806 -	412,896	\$	16.65	11/10/2005
CBAISF	TAH	- 7,222 -	120,538	\$	16.69	12/10/2005
CBAISF	TAH	- 10,281 -	171,762	\$	16.71	12/10/2005
CBAISF	TAH	- 20,915 -	348,718	\$	16.67	13/10/2005
CBAISF	TAH	- 906 -	15,194	\$	16.77	18/10/2005
CBAISF	TAH	- 5,932 -	99,395	\$	16.76	18/10/2005
CBAISF	TAH	- 4,189 -	70,180	\$	16.75	18/10/2005
CBAISF	TAH	26,304	430,333	\$	16.36	21/10/2005
CBAISF	TAH	- 22,203 -	366,500	\$	16.51	24/10/2005
CBAISF	TAH	- 22,202 -	366,462	\$	16.51	24/10/2005
CBAISF	TAH	- 11,101 -	183,167	\$	16.50	24/10/2005
CBAISF	TAH	10,628	168,741	\$	15.88	27/10/2005
CBAISF	TAH	4,407	69,631	\$	15.80	28/10/2005
CBAISF	TAH	4,407	69,587	\$	15.79	28/10/2005
CBAISF	TAH	- 3,578 -	57,248	\$	16.00	31/10/2005
CBAISF	TAH	6,057	94,988	\$	15.68	03/11/2005
CBAISF	TAH	7,672	120,254	\$	15.67	04/11/2005
CBAISF	TAH	- 29,057 -	462,224	\$	15.91	07/11/2005
CBAISF	TAH	- 7,845 -	124,765	\$	15.90	07/11/2005
CBAISF	TAH	- 11,334 -	180,211	\$	15.90	08/11/2005
CBAISF	TAH	- 2,473 -	39,321	\$	15.90	09/11/2005
CBAISF	TAH	- 15,072 -	239,857	\$	15.91	11/11/2005
CBAISF	TAH	- 14,137 -	228,609	\$	16.17	14/11/2005
CBAISF	TAH	- 3,155 -	51,363	\$	16.28	15/11/2005
CBAISF	TAH	- 3,858 -	62,731	\$	16.26	16/11/2005
CBAISF	TAH	- 7,716 -	125,385	\$	16.25	16/11/2005
CBAISF	TAH	- 15,422 -	250,338	\$	16.23	17/11/2005
CBAISF	TAH	- 13,717 -	222,339	\$	16.21	18/11/2005
CBAISF	TAH	- 15,227 -	248,521	\$	16.32	21/11/2005
CBAISF	TAH	- 7,747 -	128,445	\$	16.58	24/11/2005
CBAISF	TAH	- 7,747 -	127,903	\$	16.51	24/11/2005
CBAISF	TAH	22,297	353,407	\$	15.85	28/11/2005
CBAISF	TAH	17,837	283,430	\$	15.89	28/11/2005
CBAISF	TAH	4,459	70,675	\$	15.85	28/11/2005
CBAISF	TAH	15,767	245,631	\$	15.58	29/11/2005
CBAISF	TAH	19,121	294,559	\$	15.41	05/12/2005

CBAISF	TAH	1,305	20,108	\$	15.41	06/12/2005
CBAISF	TAH	7,315	115,219	\$	15.75	04/01/2006
CBAISF	TAH	14,609	225,605	\$	15.44	19/01/2006
CBAISF	TAH	18,274	280,506	\$	15.35	14/02/2006
CBAISF	TAH	9,927	152,774	\$	15.39	15/02/2006
CBAISF	TAH	3,580	55,132	\$	15.40	15/02/2006
CBAISF	TAH	- 8,634 -	133,685	\$	15.48	23/02/2006
CBAISF	TAH	- 26,620 -	397,490	\$	14.93	27/03/2006
CBAISF	TAH	25,305	401,337	\$	15.86	13/04/2006
CBAISF	TAH	19,751	302,182	\$	15.30	31/05/2006
CBAISF	TAH	- 13,645 -	213,374	\$	15.64	01/06/2006
CBAISF	TAH	12,213	184,661	\$	15.12	08/06/2006
CBAISF	TAH	12,212	184,816	\$	15.13	08/06/2006
CBAISF	TAH	70,780	1,076,635	\$	15.21	13/07/2006
CBAISF	TAH	- 11,520 -	177,984	\$	15.45	25/07/2006
CBAISF	TAH	- 5,669 -	87,162	\$	15.38	25/07/2006
CBAISF	TAH	- 20,850 -	319,902	\$	15.34	27/07/2006
CBAISF	TAH	- 26,577 -	405,964	\$	15.28	28/07/2006
CBAISF	TAH	6,392	96,295	\$	15.07	09/08/2006
CBAISF	TAH	9,589	144,730	\$	15.09	09/08/2006
CBAISF	TAH	6,392	96,072	\$	15.03	09/08/2006
CBAISF	TAH	21,021	313,209	\$	14.90	16/08/2006
CBAISF	TAH	15,033	228,463	\$	15.20	14/09/2006
CBAISF	TAH	49,864	758,960	\$	15.22	21/09/2006
CBAISF	TAH	5,137	78,073	\$	15.20	22/09/2006
CBAISF	TAH	1,342	20,398	\$	15.20	25/09/2006
CBAISF	TAH	2,349	37,349	\$	15.90	11/10/2006
CBAISF	TAH	19,521	310,523	\$	15.91	11/10/2006
CBAISF	TAH	11,374	182,494	\$	16.04	12/10/2006
CBAISF	TAH	53	843	\$	15.91	12/10/2006
CBAISF	TAH	17,151	276,786	\$	16.14	13/10/2006
CBAISF	TAH	6,448	104,227	\$	16.16	16/10/2006
CBAISF	TAH	7,005	113,232	\$	16.16	17/10/2006
CBAISF	TAH	10,430	168,966	\$	16.20	17/10/2006
CBAISF	TAH	8,756	141,847	\$	16.20	17/10/2006
CBAISF	TAH	1,466	23,691	\$	16.16	18/10/2006
CBAISF	TAH	1,109	17,974	\$	16.21	18/10/2006
CBAISF	TAH	4,921	80,508	\$	16.36	19/10/2006
CBAISF	TAH	23,424	383,446	\$	16.37	23/10/2006
CBAISF	TAH	15,236	250,081	\$	16.41	24/10/2006
CBAISF	TAH	45,394	749,614	\$	16.51	27/10/2006
CBAISF	TAH	3,640	60,109	\$	16.51	30/10/2006
CBAISF	TAH	21,803	360,253	\$	16.52	31/10/2006
CBAISF	TAH	16,534	273,540	\$	16.54	01/11/2006
CBAISF	TAH	10,535	173,380	\$	16.46	02/11/2006
CBAISF	TAH	5,002	82,394	\$	16.47	03/11/2006
CBAISF	TAH	4,093	67,124	\$	16.40	07/11/2006
CBAISF	TAH	6,835	112,084	\$	16.40	09/11/2006
CBAISF	TAH	10,869	181,476	\$	16.70	22/11/2006
CBAISF	TAH	4,710	78,535	\$	16.67	22/11/2006
CBAISF	TAH	6,879	114,845	\$	16.70	23/11/2006
CBAISF	TAH	13,757	229,879	\$	16.71	23/11/2006
CBAISF	TAH	19,725	326,902	\$	16.57	27/11/2006
CBAISF	TAH	4,966	80,808	\$	16.27	28/11/2006
CBAISF	TAH	19,863	322,625	\$	16.24	28/11/2006
CBAISF	TAH	56,644	920,335	\$	16.25	29/11/2006

CBAISF	TAH	6,662	108,428	\$	16.28	01/12/2006
CBAISF	TAH	9,180	148,624	\$	16.19	04/12/2006
CBAISF	TAH	15,684	254,274	\$	16.21	04/12/2006
PMISF1	TAH	59,295	865,411	\$	14.60	17/05/2005
PMISF1	TAH	25,798	377,167	\$	14.62	17/05/2005
PMISF1	TAH	- 132,724 -	2,057,673	\$	15.50	25/05/2005
PMISF1	TAH	- 103,641 -	1,591,408	\$	15.36	26/05/2005
PMISF1	TAH	- 69,333 -	1,077,275	\$	15.54	30/05/2005
PMISF1	TAH	- 15,647 -	244,038	\$	15.60	31/05/2005
PMISF1	TAH	- 149,679 -	2,368,101	\$	15.82	01/06/2005
PMISF1	TAH	- 22,592 -	358,761	\$	15.88	02/06/2005
PMISF1	TAH	- 61,164 -	974,404	\$	15.93	02/06/2005
PMISF1	TAH	37,581	600,875	\$	15.99	06/06/2005
PMISF1	TAH	- 128,267 -	2,079,798	\$	16.21	07/06/2005
PMISF1	TAH	- 35,674 -	581,486	\$	16.30	08/06/2005
PMISF1	TAH	- 71,824 -	1,203,174	\$	16.75	17/06/2005
PMISF1	TAH	- 112,257 -	1,891,306	\$	16.85	20/06/2005
PMISF1	TAH	- 76,148 -	1,247,952	\$	16.39	28/06/2005
PMISF1	TAH	311,721	4,925,192	\$	15.80	21/07/2005
PMISF1	TAH	92,338	1,454,324	\$	15.75	22/07/2005
PMISF1	TAH	86,482	1,375,064	\$	15.90	28/07/2005
PMISF1	TAH	149,054	2,372,433	\$	15.92	02/08/2005
PMISF1	TAH	144,954	2,295,970	\$	15.84	03/08/2005
PMISF1	TAH	- 143,784 -	2,386,642	\$	16.60	12/08/2005
PMISF1	TAH	784,225	12,939,713	\$	16.50	31/08/2005
PMISF1	TAH	- 201,729 -	3,416,079	\$	16.93	13/09/2005
PMISF1	TAH	- 39,114 -	664,148	\$	16.98	14/09/2005
PMISF1	TAH	- 38,573 -	654,584	\$	16.97	14/09/2005
PMISF1	TAH	- 37,619 -	639,523	\$	17.00	16/09/2005
PMISF1	TAH	- 19,568 -	332,656	\$	17.00	16/09/2005
PMISF1	TAH	- 53,548 -	910,316	\$	17.00	19/09/2005
PMISF1	TAH	- 45,774 -	778,158	\$	17.00	19/09/2005
PMISF1	TAH	- 36,053 -	616,326	\$	17.10	20/09/2005
PMISF1	TAH	- 75,248 -	1,284,860	\$	17.08	21/09/2005
PMISF1	TAH	- 35,731 -	617,432	\$	17.28	29/09/2005
PMISF1	TAH	- 107,193 -	1,849,883	\$	17.26	29/09/2005
PMISF1	TAH	- 73,676 -	1,274,145	\$	17.29	30/09/2005
PMISF1	TAH	139,611	2,350,267	\$	16.83	07/10/2005
PMISF1	TAH	269,024	4,479,250	\$	16.65	14/10/2005
PMISF1	TAH	22,273	349,294	\$	15.68	03/11/2005
PMISF1	TAH	144,886	2,271,001	\$	15.67	04/11/2005
PMISF1	TAH	- 59,093 -	945,707	\$	16.00	28/11/2005
PMISF1	TAH	144,886	2,249,544	\$	15.53	29/11/2005
PMISF1	TAH	219,114	3,331,979	\$	15.21	23/12/2005
PMISF1	TAH	85,323	1,320,629	\$	15.48	11/01/2006
PMISF1	TAH	36,146	557,010	\$	15.41	17/01/2006
PMISF1	TAH	108,439	1,668,735	\$	15.39	17/01/2006
PMISF1	TAH	36,149	553,622	\$	15.32	18/01/2006
PMISF1	TAH	36,151	554,365	\$	15.33	18/01/2006
PMISF1	TAH	72,290	1,108,206	\$	15.33	20/01/2006
PMISF1	TAH	105,687	1,622,295	\$	15.35	14/02/2006
PMISF1	TAH	- 118,540 -	1,835,426	\$	15.48	23/02/2006
PMISF1	TAH	- 91,096 -	1,426,982	\$	15.66	24/02/2006
PMISF1	TAH	215,754	3,204,745	\$	14.85	01/03/2006
PMISF1	TAH	86,170	1,284,795	\$	14.91	06/03/2006
PMISF1	TAH	47,604	708,938	\$	14.89	08/03/2006

PMISF1	TAH	-	50,566	-	775,248	\$	15.33	17/03/2006
PMISF1	TAH	-	36,119	-	552,621	\$	15.30	17/03/2006
PMISF1	TAH		102,457		1,557,346	\$	15.20	23/03/2006
PMISF1	TAH		143,189		2,130,652	\$	14.88	27/03/2006
PMISF1	TAH		333,631		5,251,352	\$	15.74	11/04/2006
PMISF1	TAH		87,306		1,334,402	\$	15.28	21/04/2006
PMISF1	TAH		145,010		2,211,403	\$	15.25	01/05/2006
PMISF1	TAH	-	153,373	-	2,397,987	\$	15.64	17/05/2006
PMISF1	TAH	-	149,294	-	2,352,605	\$	15.76	23/05/2006
PMISF1	TAH	-	109,042	-	1,712,058	\$	15.70	26/05/2006
PMISF1	TAH	-	3,521	-	55,280	\$	15.70	29/05/2006
PMISF1	TAH		140,787		2,152,070	\$	15.29	31/05/2006
PMISF1	TAH	-	109,280	-	1,716,242	\$	15.71	02/06/2006
PMISF1	TAH		380,103		5,771,902	\$	15.19	30/06/2006
PMISF1	TAH	-	39,033	-	592,911	\$	15.19	03/07/2006
PMISF1	TAH	-	159,719	-	2,426,994	\$	15.20	03/07/2006
PMISF1	TAH	-	173,584	-	2,679,581	\$	15.44	05/07/2006
PMISF1	TAH	-	500,000	-	7,677,250	\$	15.35	07/07/2006
PMISF1	TAH	-	397,131	-	6,064,985	\$	15.27	20/07/2006
PMISF1	TAH	-	129,784	-	1,995,455	\$	15.38	25/07/2006
PMISF1	TAH	-	137,365	-	2,107,591	\$	15.34	27/07/2006
PMISF1	TAH	-	132,562	-	2,024,885	\$	15.28	28/07/2006
PMISF1	TAH		51,660		779,720	\$	15.09	09/08/2006
PMISF1	TAH		34,441		518,854	\$	15.07	09/08/2006
PMISF1	TAH		34,441		517,648	\$	15.03	09/08/2006
PMISF1	TAH	-	29,955	-	461,307	\$	15.40	15/08/2006
PMISF1	TAH	-	5,435	-	83,699	\$	15.40	16/08/2006
PMISF1	TAH		149,287		2,224,346	\$	14.90	16/08/2006
PMISF1	TAH	-	47,178	-	731,570	\$	15.51	22/08/2006
PMISF1	TAH	-	69,716	-	1,084,377	\$	15.55	23/08/2006
PMISF1	TAH	-	102,867	-	1,689,097	\$	16.42	20/10/2006
PMISF2	TAH		44,036		642,705	\$	14.60	17/05/2005
PMISF2	TAH		19,155		280,046	\$	14.62	17/05/2005
PMISF2	TAH	-	29,923	-	460,952	\$	15.40	27/05/2005
PMISF2	TAH	-	15,311	-	243,139	\$	15.88	02/06/2005
PMISF2	TAH	-	41,455	-	660,420	\$	15.93	02/06/2005
PMISF2	TAH	-	14,679	-	234,717	\$	15.99	06/06/2005
PMISF2	TAH	-	220,193	-	3,538,876	\$	16.07	06/06/2005
PMISF2	TAH	-	127,688	-	2,070,410	\$	16.21	07/06/2005
PMISF2	TAH	-	34,423	-	569,091	\$	16.53	15/06/2005
PMISF2	TAH		71,114		1,166,270	\$	16.40	30/06/2005
PMISF2	TAH		21,310		340,178	\$	15.96	18/07/2005
PMISF2	TAH		14,206		227,094	\$	15.99	18/07/2005
PMISF2	TAH		7,103		113,719	\$	16.01	18/07/2005
PMISF2	TAH		21,310		340,534	\$	15.98	18/07/2005
PMISF2	TAH		362,601		5,729,096	\$	15.80	21/07/2005
PMISF2	TAH		37,319		587,774	\$	15.75	22/07/2005
PMISF2	TAH		7,058,029		116,457,479	\$	16.50	31/08/2005
PMISF2	TAH	-	86,560	-	1,476,497	\$	17.06	14/09/2005
PMISF2	TAH	-	346,240	-	5,875,520	\$	16.97	14/09/2005
PMISF2	TAH	-	20,295	-	345,015	\$	17.00	16/09/2005
PMISF2	TAH	-	39,015	-	663,255	\$	17.00	16/09/2005
PMISF2	TAH	-	126,008	-	2,142,136	\$	17.00	19/09/2005
PMISF2	TAH	-	107,712	-	1,831,104	\$	17.00	19/09/2005
PMISF2	TAH	-	182,113	-	3,109,579	\$	17.08	20/09/2005
PMISF2	TAH	-	364,253	-	6,219,620	\$	17.08	21/09/2005

PMISF2	TAH	-	360,043	-	6,127,320	\$	17.02	22/09/2005
PMISF2	TAH	-	363,080	-	6,233,684	\$	17.17	26/09/2005
PMISF2	TAH	-	116,390	-	2,008,973	\$	17.26	27/09/2005
PMISF2	TAH	-	58,196	-	1,004,463	\$	17.26	27/09/2005
PMISF2	TAH	-	116,392	-	2,008,926	\$	17.26	27/09/2005
PMISF2	TAH	-	287,926	-	4,981,868	\$	17.30	29/09/2005
PMISF2	TAH	-	182,024	-	3,150,471	\$	17.31	30/09/2005
PMISF2	TAH	-	369,482	-	6,150,028	\$	16.65	11/10/2005
PMISF2	TAH	-	110,004	-	1,837,804	\$	16.71	12/10/2005
PMISF2	TAH	-	77,273	-	1,289,717	\$	16.69	12/10/2005
PMISF2	TAH	-	196,461	-	3,275,614	\$	16.67	13/10/2005
PMISF2	TAH		307,809		5,125,020	\$	16.65	14/10/2005
PMISF2	TAH	-	178,138	-	2,966,336	\$	16.65	14/10/2005
PMISF2	TAH	-	22,177	-	371,908	\$	16.77	18/10/2005
PMISF2	TAH	-	145,268	-	2,434,082	\$	16.76	18/10/2005
PMISF2	TAH	-	102,569	-	1,718,390	\$	16.75	18/10/2005
PMISF2	TAH	-	128,218	-	2,116,469	\$	16.51	24/10/2005
PMISF2	TAH	-	128,219	-	2,116,357	\$	16.51	24/10/2005
PMISF2	TAH	-	64,109	-	1,057,799	\$	16.50	24/10/2005
PMISF2	TAH		70,127		1,113,406	\$	15.88	27/10/2005
PMISF2	TAH		35,816		565,893	\$	15.80	28/10/2005
PMISF2	TAH		35,816		565,535	\$	15.79	28/10/2005
PMISF2	TAH	-	36,172	-	578,752	\$	16.00	31/10/2005
PMISF2	TAH		27,940		438,166	\$	15.68	03/11/2005
PMISF2	TAH		72,359		1,134,184	\$	15.67	04/11/2005
PMISF2	TAH	-	78,456	-	1,247,741	\$	15.90	07/11/2005
PMISF2	TAH	-	290,577	-	4,622,354	\$	15.91	07/11/2005
PMISF2	TAH	-	107,146	-	1,703,621	\$	15.90	08/11/2005
PMISF2	TAH	-	31,256	-	496,970	\$	15.90	09/11/2005
PMISF2	TAH	-	150,456	-	2,394,372	\$	15.91	11/11/2005
PMISF2	TAH	-	145,948	-	2,360,125	\$	16.17	14/11/2005
PMISF2	TAH	-	35,227	-	573,496	\$	16.28	15/11/2005
PMISF2	TAH	-	36,185	-	588,368	\$	16.26	16/11/2005
PMISF2	TAH	-	72,372	-	1,176,045	\$	16.25	16/11/2005
PMISF2	TAH	-	144,769	-	2,349,963	\$	16.23	17/11/2005
PMISF2	TAH	-	131,787	-	2,136,135	\$	16.21	18/11/2005
PMISF2	TAH	-	144,897	-	2,364,878	\$	16.32	21/11/2005
PMISF2	TAH	-	72,361	-	1,194,680	\$	16.51	24/11/2005
PMISF2	TAH	-	72,362	-	1,199,762	\$	16.58	24/11/2005
PMISF2	TAH		179,970		2,852,525	\$	15.85	28/11/2005
PMISF2	TAH		143,978		2,287,810	\$	15.89	28/11/2005
PMISF2	TAH		35,995		570,521	\$	15.85	28/11/2005
PMISF2	TAH		145,406		2,265,251	\$	15.58	29/11/2005
PMISF2	TAH		142,324		2,192,501	\$	15.41	05/12/2005
PMISF2	TAH		104,071		1,597,490	\$	15.35	14/02/2006
PMISF2	TAH		79,564		1,224,466	\$	15.39	15/02/2006
PMISF2	TAH		28,689		441,811	\$	15.40	15/02/2006
PMISF2	TAH	-	115,035	-	1,781,156	\$	15.48	23/02/2006
PMISF2	TAH	-	368,362	-	5,500,381	\$	14.93	27/03/2006
PMISF2	TAH		130,981		2,003,957	\$	15.30	31/05/2006
PMISF2	TAH	-	117,734	-	1,841,065	\$	15.64	01/06/2006
PMISF2	TAH		69,963		1,057,841	\$	15.12	08/06/2006
PMISF2	TAH		69,965		1,058,850	\$	15.13	08/06/2006
PMISF2	TAH	-	88,480	-	1,367,016	\$	15.45	25/07/2006
PMISF2	TAH	-	44,331	-	681,598	\$	15.38	25/07/2006
PMISF2	TAH	-	154,255	-	2,366,734	\$	15.34	27/07/2006

PMISF2	TAH	-	187,414	-	2,862,749	\$	15.28	28/07/2006
PMISF2	TAH		65,460		988,007	\$	15.09	09/08/2006
PMISF2	TAH		43,637		657,391	\$	15.07	09/08/2006
PMISF2	TAH		43,637		655,864	\$	15.03	09/08/2006
PMISF2	TAH		148,673		2,215,198	\$	14.90	16/08/2006
PMISF2	TAH		357,005		5,433,830	\$	15.22	21/09/2006
PMISF2	TAH		30,443		462,679	\$	15.20	22/09/2006
PMISF2	TAH		5,211		79,207	\$	15.20	25/09/2006
PMISF2	TAH		13,649		217,019	\$	15.90	11/10/2006
PMISF2	TAH		113,429		1,804,326	\$	15.91	11/10/2006
PMISF2	TAH		55,808		895,428	\$	16.04	12/10/2006
PMISF2	TAH		258		4,105	\$	15.91	12/10/2006
PMISF2	TAH		125,755		2,029,459	\$	16.14	13/10/2006
PMISF2	TAH		58,981		953,387	\$	16.16	16/10/2006
PMISF2	TAH		78,431		1,270,582	\$	16.20	17/10/2006
PMISF2	TAH		65,839		1,066,592	\$	16.20	17/10/2006
PMISF2	TAH		52,670		851,379	\$	16.16	17/10/2006
PMISF2	TAH		7,124		115,124	\$	16.16	18/10/2006
PMISF2	TAH		5,390		87,358	\$	16.21	18/10/2006
PMISF2	TAH		74,399		1,217,168	\$	16.36	19/10/2006
PMISF2	TAH		170,148		2,785,289	\$	16.37	23/10/2006
PMISF2	TAH		66,262		1,087,611	\$	16.41	24/10/2006
PMISF2	TAH		317,148		5,237,224	\$	16.51	27/10/2006
PMISF2	TAH		17,380		287,005	\$	16.51	30/10/2006
PMISF2	TAH		164,489		2,717,868	\$	16.52	31/10/2006
PMISF2	TAH		115,899		1,917,445	\$	16.54	01/11/2006
PMISF2	TAH		75,488		1,242,344	\$	16.46	02/11/2006
PMISF2	TAH		33,987		559,844	\$	16.47	03/11/2006
PMISF2	TAH		1,427		23,389	\$	16.39	06/11/2006
PMISF2	TAH		22,165		363,499	\$	16.40	07/11/2006
PMISF2	TAH		54,384		891,816	\$	16.40	09/11/2006
PMISF2	TAH		28,373		473,091	\$	16.67	22/11/2006
PMISF2	TAH		65,466		1,093,066	\$	16.70	22/11/2006
PMISF2	TAH		47,290		789,507	\$	16.70	23/11/2006
PMISF2	TAH		94,579		1,580,415	\$	16.71	23/11/2006
PMISF2	TAH		143,793		2,383,081	\$	16.57	27/11/2006
PMISF2	TAH		141,816		2,303,446	\$	16.24	28/11/2006
PMISF2	TAH		35,454		576,918	\$	16.27	28/11/2006
PMISF2	TAH		10,919		177,409	\$	16.25	29/11/2006
PMISF2	TAH		200,000		3,255,420	\$	16.28	30/11/2006
PMISF2	TAH		234,123		3,810,492	\$	16.28	01/12/2006
PMISF2	TAH		71,134		1,151,659	\$	16.19	04/12/2006
PMISF2	TAH		121,542		1,970,475	\$	16.21	04/12/2006
PIWGAF	TAH		12,932		199,004	\$	15.39	27/05/2005
PIWGAF	TAH		777		12,207	\$	15.71	31/05/2005
PIWGAF	TAH	-	1,098	-	17,326	\$	15.78	01/06/2005
PIWGAF	TAH	-	1,766	-	28,126	\$	15.93	02/06/2005
PIWGAF	TAH		7,594		120,360	\$	15.85	03/06/2005
PIWGAF	TAH	-	9,108	-	147,683	\$	16.21	07/06/2005
PIWGAF	TAH		7,980		129,386	\$	16.21	08/06/2005
PIWGAF	TAH		1,101		17,671	\$	16.05	08/06/2005
PIWGAF	TAH		7,834		127,579	\$	16.29	09/06/2005
PIWGAF	TAH		9,878		164,829	\$	16.69	17/06/2005
PIWGAF	TAH		4,094		67,336	\$	16.45	30/06/2005
PIWGAF	TAH		3,739		61,068	\$	16.33	01/07/2005
PIWGAF	TAH		2,329		38,893	\$	16.70	05/07/2005

PIWGAF	TAH	4,435	74,172	\$	16.72	05/07/2005
PIWGAF	TAH	5,368	89,643	\$	16.70	06/07/2005
PIWGAF	TAH	3,954	65,981	\$	16.69	06/07/2005
PIWGAF	TAH	707	11,536	\$	16.32	12/07/2005
PIWGAF	TAH	1,054	17,160	\$	16.28	13/07/2005
PIWGAF	TAH	1,171	18,843	\$	16.09	15/07/2005
PIWGAF	TAH	2,104	33,622	\$	15.98	18/07/2005
PIWGAF	TAH	2,105	33,603	\$	15.96	18/07/2005
PIWGAF	TAH	1,403	22,428	\$	15.99	18/07/2005
PIWGAF	TAH	702	11,239	\$	16.01	18/07/2005
PIWGAF	TAH	6,385	101,889	\$	15.96	19/07/2005
PIWGAF	TAH	2,394	38,208	\$	15.96	19/07/2005
PIWGAF	TAH	29,848	471,598	\$	15.80	21/07/2005
PIWGAF	TAH	7,881	124,126	\$	15.75	22/07/2005
PIWGAF	TAH	15,871	252,349	\$	15.90	25/07/2005
PIWGAF	TAH	65	1,034	\$	15.91	26/07/2005
PIWGAF	TAH	500	8,005	\$	16.01	26/07/2005
PIWGAF	TAH	- 1,032 -	16,713	\$	16.20	27/07/2005
PIWGAF	TAH	4,575	72,172	\$	15.78	04/08/2005
PIWGAF	TAH	4,196	66,559	\$	15.86	08/08/2005
PIWGAF	TAH	2,099	33,569	\$	15.99	09/08/2005
PIWGAF	TAH	16,200	267,658	\$	16.52	12/08/2005
PIWGAF	TAH	- 2,679 -	44,351	\$	16.56	15/08/2005
PIWGAF	TAH	- 2,679 -	44,150	\$	16.48	15/08/2005
PIWGAF	TAH	- 7,699 -	126,289	\$	16.40	19/08/2005
PIWGAF	TAH	- 3,272 -	53,989	\$	16.50	23/08/2005
PIWGAF	TAH	- 1,091 -	18,004	\$	16.50	23/08/2005
PIWGAF	TAH	18,425	301,772	\$	16.38	07/09/2005
PIWGAF	TAH	8,948	148,250	\$	16.57	12/09/2005
PIWGAF	TAH	2,047	34,533	\$	16.87	13/09/2005
PIWGAF	TAH	4,093	68,292	\$	16.69	13/09/2005
PIWGAF	TAH	21,082	358,050	\$	16.98	19/09/2005
PIWGAF	TAH	- 2,853 -	48,772	\$	17.10	20/09/2005
PIWGAF	TAH	- 1,431 -	24,327	\$	17.00	23/09/2005
PIWGAF	TAH	- 346 -	5,951	\$	17.20	26/09/2005
PIWGAF	TAH	18,228	314,533	\$	17.26	27/09/2005
PIWGAF	TAH	- 1,126 -	19,435	\$	17.26	27/09/2005
PIWGAF	TAH	- 2,252 -	38,870	\$	17.26	27/09/2005
PIWGAF	TAH	- 2,252 -	38,871	\$	17.26	27/09/2005
PIWGAF	TAH	15,937	275,780	\$	17.30	30/09/2005
PIWGAF	TAH	- 24,557 -	406,168	\$	16.54	19/10/2005
PIWGAF	TAH	10,402	170,385	\$	16.38	26/10/2005
PIWGAF	TAH	- 12,149 -	197,644	\$	16.27	26/10/2005
PIWGAF	TAH	- 4,600 -	73,370	\$	15.95	31/10/2005
PIWGAF	TAH	8,076	128,735	\$	15.94	11/11/2005
PIWGAF	TAH	23,399	379,324	\$	16.21	15/11/2005
PIWGAF	TAH	21,280	347,083	\$	16.31	21/11/2005
PIWGAF	TAH	1,165	18,971	\$	16.28	21/11/2005
PIWGAF	TAH	- 5,111 -	83,565	\$	16.35	23/11/2005
PIWGAF	TAH	- 13,898 -	230,429	\$	16.58	24/11/2005
PIWGAF	TAH	- 3,569 -	57,117	\$	16.00	28/11/2005
PIWGAF	TAH	- 3,094 -	47,679	\$	15.41	05/12/2005
PIWGAF	TAH	7,167	110,371	\$	15.40	09/12/2005
PIWGAF	TAH	31,491	480,329	\$	15.25	23/12/2005
PIWGAF	TAH	19,580	309,867	\$	15.83	05/01/2006
PIWGAF	TAH	6,828	105,097	\$	15.39	17/01/2006

PIWGAF	TAH	3,096	47,490	\$	15.34	18/01/2006
PIWGAF	TAH	2,839	43,479	\$	15.32	18/01/2006
PIWGAF	TAH	2,838	43,520	\$	15.33	18/01/2006
PIWGAF	TAH	624	9,547	\$	15.30	19/01/2006
PIWGAF	TAH	6,614	101,555	\$	15.35	23/01/2006
PIWGAF	TAH	15,937	243,117	\$	15.25	25/01/2006
PIWGAF	TAH	36,631	558,623	\$	15.25	27/01/2006
PIWGAF	TAH	15,422	234,209	\$	15.19	31/01/2006
PIWGAF	TAH	13,684	207,723	\$	15.18	31/01/2006
PIWGAF	TAH	29,120	441,960	\$	15.18	01/02/2006
PIWGAF	TAH	22,479	351,122	\$	15.62	10/02/2006
PIWGAF	TAH	13,488	210,383	\$	15.60	10/02/2006
PIWGAF	TAH	5,787	88,830	\$	15.35	14/02/2006
PIWGAF	TAH	- 11,723 -	181,589	\$	15.49	22/02/2006
PIWGAF	TAH	37,842	590,093	\$	15.59	24/02/2006
PIWGAF	TAH	5,000	77,931	\$	15.59	24/02/2006
PIWGAF	TAH	9,272	139,347	\$	15.03	07/03/2006
PIWGAF	TAH	40,180	603,905	\$	15.03	07/03/2006
PIWGAF	TAH	6,181	94,893	\$	15.35	21/03/2006
PIWGAF	TAH	16,554	253,887	\$	15.34	22/03/2006
PIWGAF	TAH	11,520	175,883	\$	15.27	29/03/2006
PIWGAF	TAH	21,860	335,704	\$	15.36	30/03/2006
PIWGAF	TAH	- 18,291 -	284,608	\$	15.56	04/04/2006
PIWGAF	TAH	11,477	180,975	\$	15.77	10/04/2006
PIWGAF	TAH	22,343	354,360	\$	15.86	13/04/2006
PIWGAF	TAH	11,641	179,621	\$	15.43	26/04/2006
PIWGAF	TAH	37,867	579,517	\$	15.30	09/05/2006
PIWGAF	TAH	5,904	90,020	\$	15.25	12/05/2006
PIWGAF	TAH	32,439	494,539	\$	15.25	15/05/2006
PIWGAF	TAH	3,697	57,550	\$	15.57	18/05/2006
PIWGAF	TAH	- 288 -	4,538	\$	15.76	23/05/2006
PIWGAF	TAH	- 4,300 -	67,516	\$	15.70	24/05/2006
PIWGAF	TAH	- 15,349 -	240,993	\$	15.70	26/05/2006
PIWGAF	TAH	- 12,064 -	185,062	\$	15.34	08/06/2006
PIWGAF	TAH	- 12,064 -	183,945	\$	15.25	08/06/2006
PIWGAF	TAH	- 36,812 -	559,082	\$	15.19	09/06/2006
PIWGAF	TAH	8,385	126,132	\$	15.04	13/06/2006
PIWGAF	TAH	- 30,743 -	460,582	\$	14.98	14/06/2006
PIWGAF	TAH	- 43,613 -	653,449	\$	14.98	27/06/2006
PIWGAF	TAH	10,896	162,519	\$	14.92	28/06/2006
PIWGAF	TAH	6,596	98,683	\$	14.96	29/06/2006
PIWGAF	TAH	43,641	659,952	\$	15.12	30/06/2006
PIWGAF	TAH	24,352	373,389	\$	15.33	11/07/2006
PIWGAF	TAH	- 12,643 -	193,122	\$	15.28	28/07/2006
PIWGAF	TAH	- 19,737 -	300,792	\$	15.24	04/08/2006
PIWGAF	TAH	- 13,178 -	196,616	\$	14.92	16/08/2006
PIWGAF	TAH	- 106 -	1,625	\$	15.33	16/08/2006
PIWGAF	TAH	7,760	117,952	\$	15.20	17/08/2006
PIWGAF	TAH	7,759	119,101	\$	15.35	17/08/2006
PIWGAF	TAH	7,760	118,418	\$	15.26	17/08/2006
PIWGAF	TAH	- 7,636 -	117,594	\$	15.40	18/08/2006
PIWGAF	TAH	- 15,273 -	233,197	\$	15.27	18/08/2006
PIWGAF	TAH	- 6,642 -	102,774	\$	15.47	24/08/2006
PIWGAF	TAH	42,725	643,157	\$	15.05	04/09/2006
PIWGAF	TAH	- 38,263 -	584,295	\$	15.27	25/09/2006
PIWGAF	TAH	30,019	474,333	\$	15.80	06/10/2006

PIWGAF	TAH	786	12,497	\$	15.90	11/10/2006
PIWGAF	TAH	6,536	103,968	\$	15.91	11/10/2006
PIWGAF	TAH	36,619	589,181	\$	16.09	12/10/2006
PIWGAF	TAH	10,418	167,155	\$	16.04	12/10/2006
PIWGAF	TAH	48	764	\$	15.91	12/10/2006
PIWGAF	TAH	26,325	424,838	\$	16.14	13/10/2006
PIWGAF	TAH	4,968	80,304	\$	16.16	16/10/2006
PIWGAF	TAH	17,981	291,292	\$	16.20	17/10/2006
PIWGAF	TAH	15,093	244,507	\$	16.20	17/10/2006
PIWGAF	TAH	12,074	195,169	\$	16.16	17/10/2006
PIWGAF	TAH	71,592	1,176,493	\$	16.43	19/10/2006
PIWGAF	TAH	72,072	1,195,307	\$	16.58	31/10/2006
PIWGAF	TAH	9,101	149,772	\$	16.46	13/11/2006
PIWGAF	TAH	15,168	249,574	\$	16.45	13/11/2006
PIWGAF	TAH	29,573	486,337	\$	16.45	13/11/2006
PIWGAF	TAH	27,028	450,343	\$	16.66	15/11/2006
PIWGAF	TAH	23,725	392,523	\$	16.54	16/11/2006
PIWGAF	TAH	3,776	62,930	\$	16.67	16/11/2006
PIWGAF	TAH	8,584	143,324	\$	16.70	22/11/2006
PIWGAF	TAH	3,720	62,027	\$	16.67	22/11/2006
PIWGAF	TAH	6,746	112,726	\$	16.71	23/11/2006
PIWGAF	TAH	3,373	56,312	\$	16.70	23/11/2006
PIWGAF	TAH	9,526	159,084	\$	16.70	24/11/2006
PIWGAF	TAH	9,527	158,910	\$	16.68	24/11/2006
PIWGAF	TAH	- 78,264 -	1,272,573	\$	16.26	29/11/2006
PIWGAF	TAH	22,150	362,972	\$	16.39	06/12/2006
PIWGAF	TAH	17,135	282,215	\$	16.47	07/12/2006
PIWSPF	TAH	879	13,668	\$	15.55	30/05/2005
PIWSPF	TAH	- 685 -	10,809	\$	15.78	01/06/2005
PIWSPF	TAH	- 257 -	4,093	\$	15.93	02/06/2005
PIWSPF	TAH	- 473 -	7,521	\$	15.90	03/06/2005
PIWSPF	TAH	- 163 -	2,592	\$	15.90	03/06/2005
PIWSPF	TAH	- 642 -	10,410	\$	16.21	07/06/2005
PIWSPF	TAH	372	5,971	\$	16.05	08/06/2005
PIWSPF	TAH	2,445	40,214	\$	16.45	30/06/2005
PIWSPF	TAH	723	11,808	\$	16.33	01/07/2005
PIWSPF	TAH	667	11,155	\$	16.72	05/07/2005
PIWSPF	TAH	350	5,845	\$	16.70	05/07/2005
PIWSPF	TAH	868	14,495	\$	16.70	06/07/2005
PIWSPF	TAH	640	10,680	\$	16.69	06/07/2005
PIWSPF	TAH	231	3,769	\$	16.32	12/07/2005
PIWSPF	TAH	163	2,654	\$	16.28	13/07/2005
PIWSPF	TAH	288	4,634	\$	16.09	15/07/2005
PIWSPF	TAH	406	6,488	\$	15.98	18/07/2005
PIWSPF	TAH	406	6,481	\$	15.96	18/07/2005
PIWSPF	TAH	270	4,316	\$	15.99	18/07/2005
PIWSPF	TAH	135	2,161	\$	16.01	18/07/2005
PIWSPF	TAH	1,141	18,208	\$	15.96	19/07/2005
PIWSPF	TAH	428	6,831	\$	15.96	19/07/2005
PIWSPF	TAH	4,638	73,280	\$	15.80	21/07/2005
PIWSPF	TAH	1,185	18,664	\$	15.75	22/07/2005
PIWSPF	TAH	111	1,766	\$	15.91	26/07/2005
PIWSPF	TAH	854	13,673	\$	16.01	26/07/2005
PIWSPF	TAH	1,610	25,398	\$	15.78	04/08/2005
PIWSPF	TAH	1,078	17,100	\$	15.86	08/08/2005
PIWSPF	TAH	498	7,964	\$	15.99	09/08/2005

PIWSPF	TAH	-	280	-	4,635	\$	16.56	15/08/2005
PIWSPF	TAH	-	280	-	4,614	\$	16.48	15/08/2005
PIWSPF	TAH	-	898	-	14,730	\$	16.40	19/08/2005
PIWSPF	TAH	-	172	-	2,838	\$	16.50	23/08/2005
PIWSPF	TAH	-	517	-	8,531	\$	16.50	23/08/2005
PIWSPF	TAH		2,906		48,147	\$	16.57	12/09/2005
PIWSPF	TAH		385		6,495	\$	16.87	13/09/2005
PIWSPF	TAH		771		12,864	\$	16.69	13/09/2005
PIWSPF	TAH		3,517		57,319	\$	16.30	21/10/2005
PIWSPF	TAH		1,556		25,456	\$	16.36	24/10/2005
PIWSPF	TAH	-	1,725	-	28,063	\$	16.27	26/10/2005
PIWSPF	TAH	-	685	-	10,926	\$	15.95	31/10/2005
PIWSPF	TAH		1,203		19,176	\$	15.94	11/11/2005
PIWSPF	TAH		770		12,539	\$	16.28	21/11/2005
PIWSPF	TAH	-	699	-	11,429	\$	16.35	23/11/2005
PIWSPF	TAH	-	2,257	-	37,421	\$	16.58	24/11/2005
PIWSPF	TAH	-	25	-	400	\$	16.00	28/11/2005
PIWSPF	TAH		1,687		25,980	\$	15.40	09/12/2005
PIWSPF	TAH		2,696		42,473	\$	15.75	04/01/2006
PIWSPF	TAH		1,406		21,641	\$	15.39	17/01/2006
PIWSPF	TAH		443		6,795	\$	15.34	18/01/2006
PIWSPF	TAH		377		5,774	\$	15.32	18/01/2006
PIWSPF	TAH		377		5,781	\$	15.33	18/01/2006
PIWSPF	TAH		123		1,882	\$	15.30	19/01/2006
PIWSPF	TAH		923		14,172	\$	15.35	23/01/2006
PIWSPF	TAH		2,120		32,340	\$	15.25	25/01/2006
PIWSPF	TAH		4,872		74,298	\$	15.25	27/01/2006
PIWSPF	TAH		2,056		31,224	\$	15.19	31/01/2006
PIWSPF	TAH		1,824		27,688	\$	15.18	31/01/2006
PIWSPF	TAH		2,907		45,407	\$	15.62	10/02/2006
PIWSPF	TAH		1,745		27,218	\$	15.60	10/02/2006
PIWSPF	TAH		2,089		32,066	\$	15.35	14/02/2006
PIWSPF	TAH	-	1,518	-	23,514	\$	15.49	22/02/2006
PIWSPF	TAH	-	449	-	7,033	\$	15.66	24/02/2006
PIWSPF	TAH		1,160		17,433	\$	15.03	07/03/2006
PIWSPF	TAH		5,024		75,511	\$	15.03	07/03/2006
PIWSPF	TAH		760		11,318	\$	14.89	08/03/2006
PIWSPF	TAH		777		11,929	\$	15.35	21/03/2006
PIWSPF	TAH		3,346		51,085	\$	15.27	29/03/2006
PIWSPF	TAH	-	1,878	-	29,222	\$	15.56	04/04/2006
PIWSPF	TAH		2,717		43,092	\$	15.86	13/04/2006
PIWSPF	TAH		1,755		26,759	\$	15.25	12/05/2006
PIWSPF	TAH		4,181		63,740	\$	15.25	15/05/2006
PIWSPF	TAH		1,132		17,622	\$	15.57	18/05/2006
PIWSPF	TAH	-	193	-	3,041	\$	15.76	23/05/2006
PIWSPF	TAH	-	419	-	6,579	\$	15.70	24/05/2006
PIWSPF	TAH	-	1,418	-	22,264	\$	15.70	26/05/2006
PIWSPF	TAH	-	932	-	14,297	\$	15.34	08/06/2006
PIWSPF	TAH	-	933	-	14,226	\$	15.25	08/06/2006
PIWSPF	TAH	-	6,016	-	90,137	\$	14.98	27/06/2006
PIWSPF	TAH		1,243		18,540	\$	14.92	28/06/2006
PIWSPF	TAH		4,079		61,026	\$	14.96	29/06/2006
PIWSPF	TAH		2,467		37,517	\$	15.21	13/07/2006
PIWSPF	TAH	-	780	-	11,947	\$	15.32	08/08/2006
PIWSPF	TAH		999		15,185	\$	15.20	17/08/2006
PIWSPF	TAH		998		15,319	\$	15.35	17/08/2006

PIWSPF	TAH		999	15,245	\$	15.26	17/08/2006
PIWSPF	TAH	-	938	-	14,445	\$	15.40
PIWSPF	TAH	-	1,877	-	28,659	\$	15.27
PIWSPF	TAH	-	709	-	10,971	\$	15.47
PIWSPF	TAH		1,234		18,646	\$	15.11
PIWSPF	TAH		3,353		51,043	\$	15.22
PIWSPF	TAH		99		1,574	\$	15.90
PIWSPF	TAH		823		13,091	\$	15.91
PIWSPF	TAH		1,261		20,232	\$	16.04
PIWSPF	TAH		6		95	\$	15.91
PIWSPF	TAH		4,784		77,205	\$	16.14
PIWSPF	TAH		592		9,569	\$	16.16
PIWSPF	TAH		1,817		29,435	\$	16.20
PIWSPF	TAH		1,453		23,487	\$	16.16
PIWSPF	TAH		2,164		35,057	\$	16.20
PIWSPF	TAH		4,011		65,954	\$	16.44
PIWSPF	TAH		2,466		40,576	\$	16.45
PIWSPF	TAH		4,807		79,053	\$	16.45
PIWSPF	TAH		1,480		24,356	\$	16.46
PIWSPF	TAH		1,901		31,675	\$	16.66
PIWSPF	TAH		110		1,833	\$	16.67
PIWSPF	TAH		696		11,516	\$	16.55
PIWSPF	TAH		1,954		32,625	\$	16.70
PIWSPF	TAH		847		14,123	\$	16.67
PIWSPF	TAH		391		6,528	\$	16.70
PIWSPF	TAH		781		13,051	\$	16.71
PIWSPF	TAH		18		301	\$	16.70
PIWSPF	TAH		19		317	\$	16.68
PIWSPF	TAH		505		8,227	\$	16.29
PIWSPF	TAH		1,231		20,057	\$	16.29
PIWSPF	TAH		739		12,043	\$	16.30
PIWSPF	TAH		2,825		46,293	\$	16.39
PIACT	TAH		928		13,544	\$	14.60
PIACT	TAH		403		5,892	\$	14.62
PIACT	TAH	-	1,706	-	26,280	\$	15.40
PIACT	TAH	-	3,242	-	51,158	\$	15.78
PIACT	TAH	-	1,670	-	26,597	\$	15.93
PIACT	TAH	-	600	-	9,541	\$	15.90
PIACT	TAH	-	1,741	-	27,683	\$	15.90
PIACT	TAH	-	2,774	-	44,979	\$	16.21
PIACT	TAH		1,353		21,716	\$	16.05
PIACT	TAH		1,824		30,000	\$	16.45
PIACT	TAH		2,028		33,123	\$	16.33
PIACT	TAH		967		16,148	\$	16.70
PIACT	TAH		1,843		30,823	\$	16.72
PIACT	TAH		787		13,133	\$	16.69
PIACT	TAH		1,068		17,835	\$	16.70
PIACT	TAH		1,829		29,843	\$	16.32
PIACT	TAH		843		13,725	\$	16.28
PIACT	TAH		452		7,273	\$	16.09
PIACT	TAH		631		10,087	\$	15.99
PIACT	TAH		946		15,101	\$	15.96
PIACT	TAH		947		15,133	\$	15.98
PIACT	TAH		315		5,043	\$	16.01
PIACT	TAH		2,354		37,564	\$	15.96
PIACT	TAH		883		14,093	\$	15.96

PIACT	TAH	15,184	239,907	\$	15.80	21/07/2005
PIACT	TAH	3,148	49,581	\$	15.75	22/07/2005
PIACT	TAH	207	3,293	\$	15.91	26/07/2005
PIACT	TAH	1,594	25,520	\$	16.01	26/07/2005
PIACT	TAH	- 1,436 -	23,256	\$	16.20	27/07/2005
PIACT	TAH	1,804	28,459	\$	15.78	04/08/2005
PIACT	TAH	1,207	19,146	\$	15.86	08/08/2005
PIACT	TAH	1,394	22,294	\$	15.99	09/08/2005
PIACT	TAH	- 2,202 -	36,454	\$	16.56	15/08/2005
PIACT	TAH	- 2,202 -	36,289	\$	16.48	15/08/2005
PIACT	TAH	- 4,419 -	72,486	\$	16.40	19/08/2005
PIACT	TAH	- 711 -	11,733	\$	16.50	23/08/2005
PIACT	TAH	- 2,132 -	35,179	\$	16.50	23/08/2005
PIACT	TAH	- 5,241 -	86,372	\$	16.48	31/08/2005
PIACT	TAH	- 5,207 -	87,040	\$	16.72	01/09/2005
PIACT	TAH	3,561	58,461	\$	16.42	09/09/2005
PIACT	TAH	4,597	76,163	\$	16.57	12/09/2005
PIACT	TAH	1,026	17,309	\$	16.87	13/09/2005
PIACT	TAH	2,051	34,221	\$	16.69	13/09/2005
PIACT	TAH	- 2,651 -	45,319	\$	17.10	20/09/2005
PIACT	TAH	- 1,009 -	17,153	\$	17.00	23/09/2005
PIACT	TAH	- 981 -	16,873	\$	17.20	26/09/2005
PIACT	TAH	- 378 -	6,524	\$	17.26	27/09/2005
PIACT	TAH	- 757 -	13,066	\$	17.26	27/09/2005
PIACT	TAH	- 757 -	13,066	\$	17.26	27/09/2005
PIACT	TAH	- 4,608 -	76,956	\$	16.70	17/10/2005
PIACT	TAH	- 988 -	16,552	\$	16.75	18/10/2005
PIACT	TAH	- 1,398 -	23,425	\$	16.76	18/10/2005
PIACT	TAH	- 214 -	3,589	\$	16.77	18/10/2005
PIACT	TAH	6,971	114,046	\$	16.36	21/10/2005
PIACT	TAH	- 11,791 -	191,820	\$	16.27	26/10/2005
PIACT	TAH	- 2,026 -	32,315	\$	15.95	31/10/2005
PIACT	TAH	19	309	\$	16.28	21/11/2005
PIACT	TAH	- 5,303 -	86,347	\$	16.28	22/11/2005
PIACT	TAH	- 1,798 -	29,397	\$	16.35	23/11/2005
PIACT	TAH	- 5,303 -	87,924	\$	16.58	24/11/2005
PIACT	TAH	- 2,546 -	40,745	\$	16.00	28/11/2005
PIACT	TAH	- 959 -	14,778	\$	15.41	05/12/2005
PIACT	TAH	1,861	28,659	\$	15.40	09/12/2005
PIACT	TAH	379	5,835	\$	15.40	12/12/2005
PIACT	TAH	893	13,745	\$	15.39	17/01/2006
PIACT	TAH	863	13,234	\$	15.33	18/01/2006
PIACT	TAH	863	13,217	\$	15.32	18/01/2006
PIACT	TAH	1,735	26,640	\$	15.35	23/01/2006
PIACT	TAH	5,233	79,829	\$	15.25	25/01/2006
PIACT	TAH	19,423	296,201	\$	15.25	27/01/2006
PIACT	TAH	11,654	177,724	\$	15.25	27/01/2006
PIACT	TAH	4,468	67,824	\$	15.18	31/01/2006
PIACT	TAH	5,036	76,480	\$	15.19	31/01/2006
PIACT	TAH	1,598	24,529	\$	15.35	14/02/2006
PIACT	TAH	- 12,644 -	197,246	\$	15.60	21/02/2006
PIACT	TAH	- 3,651 -	56,554	\$	15.49	22/02/2006
PIACT	TAH	- 12,589 -	196,388	\$	15.60	23/02/2006
PIACT	TAH	- 3,319 -	51,390	\$	15.48	23/02/2006
PIACT	TAH	- 1,563 -	24,484	\$	15.66	24/02/2006
PIACT	TAH	- 11,053 -	171,874	\$	15.55	27/02/2006

PIACT	TAH	-	11,308	-	168,698	\$	14.92	02/03/2006
PIACT	TAH		2,578		38,744	\$	15.03	07/03/2006
PIACT	TAH		11,173		167,930	\$	15.03	07/03/2006
PIACT	TAH		1,061		15,801	\$	14.89	08/03/2006
PIACT	TAH		1,714		26,314	\$	15.35	21/03/2006
PIACT	TAH		1,315		20,077	\$	15.27	29/03/2006
PIACT	TAH	-	4,086	-	63,578	\$	15.56	04/04/2006
PIACT	TAH	-	1,223	-	19,128	\$	15.64	05/04/2006
PIACT	TAH		7,888		125,104	\$	15.86	13/04/2006
PIACT	TAH	-	21,069	-	325,000	\$	15.43	19/04/2006
PIACT	TAH	-	13,168	-	202,392	\$	15.37	19/04/2006
PIACT	TAH		175		2,672	\$	15.27	11/05/2006
PIACT	TAH		1,937		29,534	\$	15.25	12/05/2006
PIACT	TAH		3,092		47,138	\$	15.25	15/05/2006
PIACT	TAH		2,418		37,641	\$	15.57	18/05/2006
PIACT	TAH	-	1,886	-	29,717	\$	15.76	23/05/2006
PIACT	TAH	-	1,712	-	26,881	\$	15.70	24/05/2006
PIACT	TAH	-	3,241	-	50,887	\$	15.70	26/05/2006
PIACT	TAH	-	1,271	-	19,828	\$	15.60	29/05/2006
PIACT	TAH	-	3,814	-	59,501	\$	15.60	29/05/2006
PIACT	TAH	-	1,663	-	25,356	\$	15.25	08/06/2006
PIACT	TAH	-	1,663	-	25,510	\$	15.34	08/06/2006
PIACT	TAH		1,389		20,894	\$	15.04	13/06/2006
PIACT	TAH		1,364		20,407	\$	14.96	29/06/2006
PIACT	TAH	-	961	-	14,679	\$	15.28	28/07/2006
PIACT	TAH	-	9,131	-	139,156	\$	15.24	04/08/2006
PIACT	TAH	-	1,317	-	20,172	\$	15.32	08/08/2006
PIACT	TAH	-	33	-	506	\$	15.33	16/08/2006
PIACT	TAH	-	4,052	-	60,456	\$	14.92	16/08/2006
PIACT	TAH		2,229		34,215	\$	15.35	17/08/2006
PIACT	TAH		2,228		33,999	\$	15.26	17/08/2006
PIACT	TAH		2,228		33,866	\$	15.20	17/08/2006
PIACT	TAH	-	2,176	-	33,510	\$	15.40	18/08/2006
PIACT	TAH	-	4,353	-	66,464	\$	15.27	18/08/2006
PIACT	TAH	-	1,832	-	28,347	\$	15.47	24/08/2006
PIACT	TAH	-	5,403	-	83,088	\$	15.38	25/08/2006
PIACT	TAH		1,611		25,626	\$	15.91	11/10/2006
PIACT	TAH		194		3,085	\$	15.90	11/10/2006
PIACT	TAH		11		175	\$	15.91	12/10/2006
PIACT	TAH		2,288		36,711	\$	16.04	12/10/2006
PIACT	TAH		3,813		61,535	\$	16.14	13/10/2006
PIACT	TAH		325		5,253	\$	16.16	16/10/2006
PIACT	TAH		2,033		32,862	\$	16.16	17/10/2006
PIACT	TAH		3,027		49,037	\$	16.20	17/10/2006
PIACT	TAH		2,541		41,164	\$	16.20	17/10/2006
PIACT	TAH		252		4,072	\$	16.16	18/10/2006
PIACT	TAH		190		3,079	\$	16.21	18/10/2006
PIACT	TAH		3,681		60,528	\$	16.44	10/11/2006
PIACT	TAH		2,831		46,589	\$	16.46	13/11/2006
PIACT	TAH		9,201		151,313	\$	16.45	13/11/2006
PIACT	TAH		4,719		77,646	\$	16.45	13/11/2006
PIACT	TAH		2,236		37,256	\$	16.66	15/11/2006
PIACT	TAH		1,081		18,016	\$	16.67	16/11/2006
PIACT	TAH		189		3,127	\$	16.55	21/11/2006
PIACT	TAH		4,131		68,974	\$	16.70	22/11/2006
PIACT	TAH		1,790		29,846	\$	16.67	22/11/2006

PIACT	TAH		529	8,832	\$	16.70	23/11/2006
PIACT	TAH		1,057	17,662	\$	16.71	23/11/2006
PIACT	TAH		1,942	32,431	\$	16.70	24/11/2006
PIACT	TAH		1,942	32,393	\$	16.68	24/11/2006
PIACT	TAH		11,857	193,186	\$	16.29	05/12/2006
PIACT	TAH		7,114	115,928	\$	16.30	05/12/2006
PIACT	TAH		4,861	79,193	\$	16.29	05/12/2006
PIACT	TAH		3,708	60,763	\$	16.39	06/12/2006
PIACT	TAH		2,030	33,434	\$	16.47	07/12/2006
PIFIJI	TAH		454	6,626	\$	14.60	17/05/2005
PIFIJI	TAH		197	2,880	\$	14.62	17/05/2005
PIFIJI	TAH	-	587	9,043	\$	15.40	27/05/2005
PIFIJI	TAH	-	1,082	17,074	\$	15.78	01/06/2005
PIFIJI	TAH	-	518	8,250	\$	15.93	02/06/2005
PIFIJI	TAH	-	433	6,885	\$	15.90	03/06/2005
PIFIJI	TAH	-	150	2,385	\$	15.90	03/06/2005
PIFIJI	TAH	-	875	14,188	\$	16.21	07/06/2005
PIFIJI	TAH		373	5,987	\$	16.05	08/06/2005
PIFIJI	TAH		1,036	17,040	\$	16.45	30/06/2005
PIFIJI	TAH		557	9,097	\$	16.33	01/07/2005
PIFIJI	TAH		639	10,687	\$	16.72	05/07/2005
PIFIJI	TAH		335	5,594	\$	16.70	05/07/2005
PIFIJI	TAH		946	15,798	\$	16.70	06/07/2005
PIFIJI	TAH		697	11,631	\$	16.69	06/07/2005
PIFIJI	TAH		70	1,142	\$	16.32	12/07/2005
PIFIJI	TAH		231	3,761	\$	16.28	13/07/2005
PIFIJI	TAH		265	4,264	\$	16.09	15/07/2005
PIFIJI	TAH		322	5,146	\$	15.98	18/07/2005
PIFIJI	TAH		322	5,140	\$	15.96	18/07/2005
PIFIJI	TAH		215	3,437	\$	15.99	18/07/2005
PIFIJI	TAH		107	1,713	\$	16.01	18/07/2005
PIFIJI	TAH		1,027	16,388	\$	15.96	19/07/2005
PIFIJI	TAH		385	6,145	\$	15.96	19/07/2005
PIFIJI	TAH		4,895	77,341	\$	15.80	21/07/2005
PIFIJI	TAH		1,575	24,806	\$	15.75	22/07/2005
PIFIJI	TAH		44	700	\$	15.91	26/07/2005
PIFIJI	TAH		335	5,363	\$	16.01	26/07/2005
PIFIJI	TAH		265	4,180	\$	15.78	04/08/2005
PIFIJI	TAH		803	12,738	\$	15.86	08/08/2005
PIFIJI	TAH		377	6,029	\$	15.99	09/08/2005
PIFIJI	TAH	-	324	5,364	\$	16.56	15/08/2005
PIFIJI	TAH	-	325	5,356	\$	16.48	15/08/2005
PIFIJI	TAH	-	908	14,894	\$	16.40	19/08/2005
PIFIJI	TAH	-	249	4,109	\$	16.50	23/08/2005
PIFIJI	TAH	-	746	12,309	\$	16.50	23/08/2005
PIFIJI	TAH		2,619	43,392	\$	16.57	12/09/2005
PIFIJI	TAH		317	5,348	\$	16.87	13/09/2005
PIFIJI	TAH		633	10,562	\$	16.69	13/09/2005
PIFIJI	TAH	-	802	13,710	\$	17.10	20/09/2005
PIFIJI	TAH	-	440	7,480	\$	17.00	23/09/2005
PIFIJI	TAH	-	480	8,256	\$	17.20	26/09/2005
PIFIJI	TAH	-	216	3,728	\$	17.26	27/09/2005
PIFIJI	TAH	-	216	3,728	\$	17.26	27/09/2005
PIFIJI	TAH	-	108	1,864	\$	17.26	27/09/2005
PIFIJI	TAH	-	750	12,201	\$	16.27	26/10/2005
PIFIJI	TAH	-	654	10,431	\$	15.95	31/10/2005

PIFIJI	TAH		7	112	\$	15.94	11/11/2005
PIFIJI	TAH	-	551	-	9,009	\$	16.35 23/11/2005
PIFIJI	TAH	-	2,323	-	38,515	\$	16.58 24/11/2005
PIFIJI	TAH	-	340	-	5,441	\$	16.00 28/11/2005
PIFIJI	TAH	-	1,197	-	18,446	\$	15.41 05/12/2005
PIFIJI	TAH		190		2,926	\$	15.40 09/12/2005
PIFIJI	TAH		273		4,181	\$	15.32 18/01/2006
PIFIJI	TAH		272		4,171	\$	15.33 18/01/2006
PIFIJI	TAH		1,742		26,574	\$	15.25 25/01/2006
PIFIJI	TAH		3,511		53,543	\$	15.25 27/01/2006
PIFIJI	TAH		1,477		22,431	\$	15.19 31/01/2006
PIFIJI	TAH		1,310		19,886	\$	15.18 31/01/2006
PIFIJI	TAH		2,062		32,208	\$	15.62 10/02/2006
PIFIJI	TAH		1,238		19,310	\$	15.60 10/02/2006
PIFIJI	TAH	-	1,056	-	16,357	\$	15.49 22/02/2006
PIFIJI	TAH	-	1,143	-	17,905	\$	15.66 24/02/2006
PIFIJI	TAH		799		12,008	\$	15.03 07/03/2006
PIFIJI	TAH		3,463		52,049	\$	15.03 07/03/2006
PIFIJI	TAH		1,689		25,153	\$	14.89 08/03/2006
PIFIJI	TAH		531		8,152	\$	15.35 21/03/2006
PIFIJI	TAH		1,450		22,138	\$	15.27 29/03/2006
PIFIJI	TAH	-	594	-	9,243	\$	15.56 04/04/2006
PIFIJI	TAH	-	472	-	7,382	\$	15.64 05/04/2006
PIFIJI	TAH		387		5,901	\$	15.25 12/05/2006
PIFIJI	TAH		2,144		33,375	\$	15.57 18/05/2006
PIFIJI	TAH	-	346	-	5,452	\$	15.76 23/05/2006
PIFIJI	TAH	-	657	-	10,315	\$	15.70 26/05/2006
PIFIJI	TAH	-	2,187	-	34,117	\$	15.60 29/05/2006
PIFIJI	TAH	-	6,560	-	102,341	\$	15.60 29/05/2006
PIFIJI	TAH		6,079		91,444	\$	15.04 13/06/2006
PIFIJI	TAH	-	1,404	-	21,036	\$	14.98 27/06/2006
PIFIJI	TAH		1,197		17,854	\$	14.92 28/06/2006
PIFIJI	TAH	-	573	-	8,753	\$	15.28 28/07/2006
PIFIJI	TAH	-	551	-	8,397	\$	15.24 04/08/2006
PIFIJI	TAH	-	721	-	11,043	\$	15.32 08/08/2006
PIFIJI	TAH	-	6,447	-	98,030	\$	15.21 09/08/2006
PIFIJI	TAH		6,927		104,667	\$	15.11 10/08/2006
PIFIJI	TAH	-	720	-	10,742	\$	14.92 16/08/2006
PIFIJI	TAH	-	6	-	92	\$	15.33 16/08/2006
PIFIJI	TAH		295		4,528	\$	15.35 17/08/2006
PIFIJI	TAH		295		4,502	\$	15.26 17/08/2006
PIFIJI	TAH		295		4,484	\$	15.20 17/08/2006
PIFIJI	TAH	-	354	-	5,452	\$	15.40 18/08/2006
PIFIJI	TAH	-	709	-	10,825	\$	15.27 18/08/2006
PIFIJI	TAH		67		1,065	\$	15.90 11/10/2006
PIFIJI	TAH		553		8,797	\$	15.91 11/10/2006
PIFIJI	TAH		848		13,606	\$	16.04 12/10/2006
PIFIJI	TAH		4		64	\$	15.91 12/10/2006
PIFIJI	TAH		9,271		149,617	\$	16.14 13/10/2006
PIFIJI	TAH		566		9,147	\$	16.16 18/10/2006
PIFIJI	TAH		429		6,953	\$	16.21 18/10/2006
PIFIJI	TAH		310		5,101	\$	16.45 13/11/2006
PIFIJI	TAH		603		9,917	\$	16.45 13/11/2006
PIFIJI	TAH		186		3,061	\$	16.46 13/11/2006
PIFIJI	TAH		1,582		26,359	\$	16.66 15/11/2006
PIFIJI	TAH		532		8,866	\$	16.67 16/11/2006

PIFIJI	TAH	26	430	\$	16.55	21/11/2006
PIFIJI	TAH	1,259	21,021	\$	16.70	22/11/2006
PIFIJI	TAH	545	9,087	\$	16.67	22/11/2006
PIFIJI	TAH	268	4,474	\$	16.70	23/11/2006
PIFIJI	TAH	537	8,973	\$	16.71	23/11/2006
PIFIJI	TAH	552	9,218	\$	16.70	24/11/2006
PIFIJI	TAH	552	9,207	\$	16.68	24/11/2006
PIFIJI	TAH	101	1,645	\$	16.29	05/12/2006
PIFIJI	TAH	247	4,024	\$	16.29	05/12/2006
PIFIJI	TAH	148	2,412	\$	16.30	05/12/2006
PIFIJI	TAH	1,335	21,877	\$	16.39	06/12/2006
PIFIJI	TAH	1,414	23,289	\$	16.47	07/12/2006
SSCEF	TAH	132	1,927	\$	14.60	17/05/2005
SSCEF	TAH	57	833	\$	14.62	17/05/2005
SSCEF	TAH	- 921 -	14,188	\$	15.40	27/05/2005
SSCEF	TAH	- 2,616 -	41,280	\$	15.78	01/06/2005
SSCEF	TAH	- 185 -	2,946	\$	15.93	02/06/2005
SSCEF	TAH	- 577 -	9,175	\$	15.90	03/06/2005
SSCEF	TAH	- 1,674 -	26,618	\$	15.90	03/06/2005
SSCEF	TAH	- 1,560 -	25,295	\$	16.21	07/06/2005
SSCEF	TAH	776	12,455	\$	16.05	08/06/2005
SSCEF	TAH	215	3,536	\$	16.45	30/06/2005
SSCEF	TAH	580	9,473	\$	16.33	01/07/2005
SSCEF	TAH	502	8,383	\$	16.70	05/07/2005
SSCEF	TAH	956	15,988	\$	16.72	05/07/2005
SSCEF	TAH	378	6,308	\$	16.69	06/07/2005
SSCEF	TAH	513	8,567	\$	16.70	06/07/2005
SSCEF	TAH	1,942	31,687	\$	16.32	12/07/2005
SSCEF	TAH	478	7,782	\$	16.28	13/07/2005
SSCEF	TAH	388	6,243	\$	16.09	15/07/2005
SSCEF	TAH	494	7,886	\$	15.96	18/07/2005
SSCEF	TAH	493	7,878	\$	15.98	18/07/2005
SSCEF	TAH	165	2,642	\$	16.01	18/07/2005
SSCEF	TAH	329	5,259	\$	15.99	18/07/2005
SSCEF	TAH	503	8,028	\$	15.96	19/07/2005
SSCEF	TAH	1,341	21,399	\$	15.96	19/07/2005
SSCEF	TAH	8,641	136,528	\$	15.80	21/07/2005
SSCEF	TAH	1,794	28,256	\$	15.75	22/07/2005
SSCEF	TAH	118	1,877	\$	15.91	26/07/2005
SSCEF	TAH	904	14,473	\$	16.01	26/07/2005
SSCEF	TAH	- 819 -	13,264	\$	16.20	27/07/2005
SSCEF	TAH	468	7,485	\$	15.99	09/08/2005
SSCEF	TAH	- 1,243 -	20,578	\$	16.56	15/08/2005
SSCEF	TAH	- 1,243 -	20,485	\$	16.48	15/08/2005
SSCEF	TAH	- 2,303 -	37,777	\$	16.40	19/08/2005
SSCEF	TAH	- 402 -	6,634	\$	16.50	23/08/2005
SSCEF	TAH	- 1,206 -	19,899	\$	16.50	23/08/2005
SSCEF	TAH	- 3,135 -	51,665	\$	16.48	31/08/2005
SSCEF	TAH	- 2,932 -	49,011	\$	16.72	01/09/2005
SSCEF	TAH	2,011	33,014	\$	16.42	09/09/2005
SSCEF	TAH	2,587	42,861	\$	16.57	12/09/2005
SSCEF	TAH	576	9,717	\$	16.87	13/09/2005
SSCEF	TAH	1,152	19,221	\$	16.69	13/09/2005
SSCEF	TAH	- 1,119 -	19,101	\$	17.07	14/09/2005
SSCEF	TAH	- 7,641 -	130,623	\$	17.10	20/09/2005
SSCEF	TAH	- 7,363 -	125,723	\$	17.08	20/09/2005

SSCEF	TAH		3,923	65,318	\$	16.65	14/10/2005
SSCEF	TAH	-	1,924	-	32,132	\$	16.70
SSCEF	TAH	-	528	-	8,846	\$	16.75
SSCEF	TAH	-	749	-	12,550	\$	16.76
SSCEF	TAH	-	114	-	1,912	\$	16.77
SSCEF	TAH	-	3,382	-	55,019	\$	16.27
SSCEF	TAH	-	1,083	-	17,274	\$	15.95
SSCEF	TAH		62	1,010	\$	16.28	21/11/2005
SSCEF	TAH	-	3,578	-	58,260	\$	16.28
SSCEF	TAH	-	953	-	15,582	\$	16.35
SSCEF	TAH	-	3,811	-	63,186	\$	16.58
SSCEF	TAH	-	1,492	-	23,878	\$	16.00
SSCEF	TAH	-	2,188	-	33,717	\$	15.41
SSCEF	TAH		198	3,048	\$	15.40	12/12/2005
SSCEF	TAH		438	6,742	\$	15.39	17/01/2006
SSCEF	TAH		784	12,022	\$	15.33	18/01/2006
SSCEF	TAH		785	12,022	\$	15.32	18/01/2006
SSCEF	TAH	-	5,348	-	82,145	\$	15.36
SSCEF	TAH		2,138	32,828	\$	15.35	23/01/2006
SSCEF	TAH		3,015	45,994	\$	15.25	25/01/2006
SSCEF	TAH		7,933	120,978	\$	15.25	27/01/2006
SSCEF	TAH		2,581	39,180	\$	15.18	31/01/2006
SSCEF	TAH		2,909	44,178	\$	15.19	31/01/2006
SSCEF	TAH	-	5,070	-	78,899	\$	15.56
SSCEF	TAH		1,516	23,271	\$	15.35	14/02/2006
SSCEF	TAH	-	2,082	-	32,250	\$	15.49
SSCEF	TAH	-	29,151	-	454,756	\$	15.60
SSCEF	TAH	-	8,329	-	128,963	\$	15.48
SSCEF	TAH	-	1,553	-	24,180	\$	15.57
SSCEF	TAH	-	558	-	8,741	\$	15.66
SSCEF	TAH		5,518	82,936	\$	15.03	07/03/2006
SSCEF	TAH		1,274	19,147	\$	15.03	07/03/2006
SSCEF	TAH		856	13,142	\$	15.35	21/03/2006
SSCEF	TAH	-	4,996	-	76,237	\$	15.26
SSCEF	TAH	-	1,372	-	21,348	\$	15.56
SSCEF	TAH	-	655	-	10,244	\$	15.64
SSCEF	TAH		3,094	48,700	\$	15.74	11/04/2006
SSCEF	TAH	-	10,255	-	158,189	\$	15.43
SSCEF	TAH	-	6,410	-	98,522	\$	15.37
SSCEF	TAH		2,201	33,876	\$	15.39	03/05/2006
SSCEF	TAH		20,023	308,020	\$	15.38	08/05/2006
SSCEF	TAH		92	1,405	\$	15.27	11/05/2006
SSCEF	TAH		1,730	26,378	\$	15.25	12/05/2006
SSCEF	TAH		1,442	21,984	\$	15.25	15/05/2006
SSCEF	TAH		1,002	15,598	\$	15.57	18/05/2006
SSCEF	TAH	-	854	-	13,456	\$	15.76
SSCEF	TAH	-	831	-	13,048	\$	15.70
SSCEF	TAH	-	3,847	-	60,401	\$	15.70
SSCEF	TAH	-	590	-	9,204	\$	15.60
SSCEF	TAH	-	1,770	-	27,613	\$	15.60
SSCEF	TAH	-	777	-	11,847	\$	15.25
SSCEF	TAH	-	776	-	11,904	\$	15.34
SSCEF	TAH		612	9,206	\$	15.04	13/06/2006
SSCEF	TAH		697	10,428	\$	14.96	29/06/2006
SSCEF	TAH	-	3,712	-	56,701	\$	15.28
SSCEF	TAH	-	881	-	13,426	\$	15.24

SSCEF	TAH	-	590	-	9,037	\$	15.32	08/08/2006
SSCEF	TAH	-	1,873	-	27,945	\$	14.92	16/08/2006
SSCEF	TAH	-	15	-	230	\$	15.33	16/08/2006
SSCEF	TAH		858		13,170	\$	15.35	17/08/2006
SSCEF	TAH		859		13,108	\$	15.26	17/08/2006
SSCEF	TAH		859		13,057	\$	15.20	17/08/2006
SSCEF	TAH	-	836	-	12,874	\$	15.40	18/08/2006
SSCEF	TAH	-	1,671	-	25,514	\$	15.27	18/08/2006
SSCEF	TAH	-	845	-	13,075	\$	15.47	24/08/2006
SSCEF	TAH	-	2,506	-	38,538	\$	15.38	25/08/2006
SSCEF	TAH		5		80	\$	15.91	12/10/2006
SSCEF	TAH		1,052		16,879	\$	16.04	12/10/2006
SSCEF	TAH		10		162	\$	16.16	16/10/2006
SSCEF	TAH		923		14,920	\$	16.16	17/10/2006
SSCEF	TAH		1,376		22,291	\$	16.20	17/10/2006
SSCEF	TAH		1,154		18,695	\$	16.20	17/10/2006
SSCEF	TAH		114		1,842	\$	16.16	18/10/2006
SSCEF	TAH		86		1,394	\$	16.21	18/10/2006
SSCEF	TAH		1,102		18,135	\$	16.46	13/11/2006
SSCEF	TAH		3,582		58,907	\$	16.45	13/11/2006
SSCEF	TAH		1,837		30,226	\$	16.45	13/11/2006
SSCEF	TAH		635		10,580	\$	16.66	15/11/2006
SSCEF	TAH		43		717	\$	16.67	16/11/2006
SSCEF	TAH		1,254		20,938	\$	16.70	22/11/2006
SSCEF	TAH		544		9,071	\$	16.67	22/11/2006
SSCEF	TAH		186		3,105	\$	16.70	23/11/2006
SSCEF	TAH		371		6,199	\$	16.71	23/11/2006
SSCEF	TAH		606		10,120	\$	16.70	24/11/2006
SSCEF	TAH		606		10,108	\$	16.68	24/11/2006
SSCEF	TAH		3,396		55,340	\$	16.30	05/12/2006
SSCEF	TAH		2,321		37,812	\$	16.29	05/12/2006
SSCEF	TAH		5,660		92,218	\$	16.29	05/12/2006
SSCEF	TAH		973		15,945	\$	16.39	06/12/2006
SSCEF	TAH	-	11,386	-	187,203	\$	16.44	07/12/2006
PIHEST	TAH		2,507		36,590	\$	14.60	17/05/2005
PIHEST	TAH		1,090		15,936	\$	14.62	17/05/2005
PIHEST	TAH	-	4,709	-	72,540	\$	15.40	27/05/2005
PIHEST	TAH	-	8,764	-	138,293	\$	15.78	01/06/2005
PIHEST	TAH	-	4,513	-	71,876	\$	15.93	02/06/2005
PIHEST	TAH	-	4,673	-	74,304	\$	15.90	03/06/2005
PIHEST	TAH	-	1,612	-	25,634	\$	15.90	03/06/2005
PIHEST	TAH	-	7,499	-	121,593	\$	16.21	07/06/2005
PIHEST	TAH		3,657		58,695	\$	16.05	08/06/2005
PIHEST	TAH		4,925		81,004	\$	16.45	30/06/2005
PIHEST	TAH		5,478		89,470	\$	16.33	01/07/2005
PIHEST	TAH		5,020		83,956	\$	16.72	05/07/2005
PIHEST	TAH		2,635		44,003	\$	16.70	05/07/2005
PIHEST	TAH		2,891		48,279	\$	16.70	06/07/2005
PIHEST	TAH		2,129		35,527	\$	16.69	06/07/2005
PIHEST	TAH		4,965		81,011	\$	16.32	12/07/2005
PIHEST	TAH		2,277		37,072	\$	16.28	13/07/2005
PIHEST	TAH		1,211		19,487	\$	16.09	15/07/2005
PIHEST	TAH		2,560		40,909	\$	15.98	18/07/2005
PIHEST	TAH		2,560		40,866	\$	15.96	18/07/2005
PIHEST	TAH		1,707		27,288	\$	15.99	18/07/2005
PIHEST	TAH		853		13,657	\$	16.01	18/07/2005

PIHEST	TAH	6,360	101,490	\$	15.96	19/07/2005
PIHEST	TAH	2,385	38,065	\$	15.96	19/07/2005
PIHEST	TAH	41,035	648,353	\$	15.80	21/07/2005
PIHEST	TAH	8,506	133,970	\$	15.75	22/07/2005
PIHEST	TAH	560	8,908	\$	15.91	26/07/2005
PIHEST	TAH	4,310	69,003	\$	16.01	26/07/2005
PIHEST	TAH	- 3,880 -	62,837	\$	16.20	27/07/2005
PIHEST	TAH	4,937	77,883	\$	15.78	04/08/2005
PIHEST	TAH	3,261	51,728	\$	15.86	08/08/2005
PIHEST	TAH	3,768	60,261	\$	15.99	09/08/2005
PIHEST	TAH	- 5,951 -	98,073	\$	16.48	15/08/2005
PIHEST	TAH	- 5,951 -	98,519	\$	16.56	15/08/2005
PIHEST	TAH	- 11,090 -	181,913	\$	16.40	19/08/2005
PIHEST	TAH	- 5,769 -	95,191	\$	16.50	23/08/2005
PIHEST	TAH	- 1,923 -	31,734	\$	16.50	23/08/2005
PIHEST	TAH	- 15,018 -	247,497	\$	16.48	31/08/2005
PIHEST	TAH	- 14,076 -	235,294	\$	16.72	01/09/2005
PIHEST	TAH	9,659	158,571	\$	16.42	09/09/2005
PIHEST	TAH	12,422	205,808	\$	16.57	12/09/2005
PIHEST	TAH	2,773	46,781	\$	16.87	13/09/2005
PIHEST	TAH	5,546	92,535	\$	16.69	13/09/2005
PIHEST	TAH	- 98,300 -	1,666,185	\$	16.95	19/09/2005
PIHEST	TAH	- 2,059 -	35,199	\$	17.10	20/09/2005
PIHEST	TAH	- 2,401 -	40,817	\$	17.00	23/09/2005
PIHEST	TAH	- 2,357 -	40,540	\$	17.20	26/09/2005
PIHEST	TAH	- 1,815 -	31,327	\$	17.26	27/09/2005
PIHEST	TAH	- 1,815 -	31,328	\$	17.26	27/09/2005
PIHEST	TAH	- 907 -	15,655	\$	17.26	27/09/2005
PIHEST	TAH	- 10,975 -	183,288	\$	16.70	17/10/2005
PIHEST	TAH	- 3,344 -	56,031	\$	16.76	18/10/2005
PIHEST	TAH	- 2,360 -	39,538	\$	16.75	18/10/2005
PIHEST	TAH	- 510 -	8,553	\$	16.77	18/10/2005
PIHEST	TAH	18,841	308,239	\$	16.36	21/10/2005
PIHEST	TAH	- 30,366 -	494,003	\$	16.27	26/10/2005
PIHEST	TAH	- 4,837 -	77,150	\$	15.95	31/10/2005
PIHEST	TAH	79	1,286	\$	16.28	21/11/2005
PIHEST	TAH	- 12,666 -	206,237	\$	16.28	22/11/2005
PIHEST	TAH	- 4,295 -	70,223	\$	16.35	23/11/2005
PIHEST	TAH	- 12,667 -	210,019	\$	16.58	24/11/2005
PIHEST	TAH	- 6,058 -	96,950	\$	16.00	28/11/2005
PIHEST	TAH	- 2,264 -	34,888	\$	15.41	05/12/2005
PIHEST	TAH	4,451	68,545	\$	15.40	09/12/2005
PIHEST	TAH	906	13,948	\$	15.40	12/12/2005
PIHEST	TAH	1,862	28,660	\$	15.39	17/01/2006
PIHEST	TAH	2,060	31,589	\$	15.33	18/01/2006
PIHEST	TAH	2,061	31,564	\$	15.32	18/01/2006
PIHEST	TAH	4,128	63,383	\$	15.35	23/01/2006
PIHEST	TAH	12,496	190,625	\$	15.25	25/01/2006
PIHEST	TAH	46,384	707,356	\$	15.25	27/01/2006
PIHEST	TAH	27,831	424,423	\$	15.25	27/01/2006
PIHEST	TAH	12,026	182,635	\$	15.19	31/01/2006
PIHEST	TAH	10,670	161,971	\$	15.18	31/01/2006
PIHEST	TAH	3,903	59,911	\$	15.35	14/02/2006
PIHEST	TAH	- 30,199 -	471,104	\$	15.60	21/02/2006
PIHEST	TAH	- 8,719 -	135,057	\$	15.49	22/02/2006
PIHEST	TAH	- 30,067 -	469,045	\$	15.60	23/02/2006

PIHEST	TAH	-	7,925	-	122,708	\$	15.48	23/02/2006
PIHEST	TAH	-	3,736	-	58,523	\$	15.66	24/02/2006
PIHEST	TAH	-	26,398	-	410,489	\$	15.55	27/02/2006
PIHEST	TAH		6,405		96,259	\$	15.03	07/03/2006
PIHEST	TAH		27,754		417,143	\$	15.03	07/03/2006
PIHEST	TAH		576		8,578	\$	14.89	08/03/2006
PIHEST	TAH		4,259		65,386	\$	15.35	21/03/2006
PIHEST	TAH		3,374		51,513	\$	15.27	29/03/2006
PIHEST	TAH	-	10,149	-	157,918	\$	15.56	04/04/2006
PIHEST	TAH	-	3,002	-	46,951	\$	15.64	05/04/2006
PIHEST	TAH		18,839		298,787	\$	15.86	13/04/2006
PIHEST	TAH	-	32,648	-	501,800	\$	15.37	19/04/2006
PIHEST	TAH	-	52,237	-	805,782	\$	15.43	19/04/2006
PIHEST	TAH		519		7,925	\$	15.27	11/05/2006
PIHEST	TAH		4,805		73,263	\$	15.25	12/05/2006
PIHEST	TAH		7,676		117,022	\$	15.25	15/05/2006
PIHEST	TAH		5,998		93,370	\$	15.57	18/05/2006
PIHEST	TAH	-	4,685	-	73,819	\$	15.76	23/05/2006
PIHEST	TAH	-	4,246	-	66,668	\$	15.70	24/05/2006
PIHEST	TAH	-	8,053	-	126,439	\$	15.70	26/05/2006
PIHEST	TAH	-	9,466	-	147,676	\$	15.60	29/05/2006
PIHEST	TAH	-	3,155	-	49,218	\$	15.60	29/05/2006
PIHEST	TAH	-	4,087	-	62,316	\$	15.25	08/06/2006
PIHEST	TAH	-	4,086	-	62,679	\$	15.34	08/06/2006
PIHEST	TAH		3,447		51,852	\$	15.04	13/06/2006
PIHEST	TAH		3,392		50,748	\$	14.96	29/06/2006
PIHEST	TAH	-	2,491	-	38,050	\$	15.28	28/07/2006
PIHEST	TAH	-	22,476	-	342,534	\$	15.24	04/08/2006
PIHEST	TAH	-	3,266	-	50,025	\$	15.32	08/08/2006
PIHEST	TAH	-	81	-	1,242	\$	15.33	16/08/2006
PIHEST	TAH	-	10,066	-	150,185	\$	14.92	16/08/2006
PIHEST	TAH		4,599		70,595	\$	15.35	17/08/2006
PIHEST	TAH		4,598		70,165	\$	15.26	17/08/2006
PIHEST	TAH		4,598		69,890	\$	15.20	17/08/2006
PIHEST	TAH	-	8,949	-	136,639	\$	15.27	18/08/2006
PIHEST	TAH	-	4,474	-	68,900	\$	15.40	18/08/2006
PIHEST	TAH	-	4,549	-	70,388	\$	15.47	24/08/2006
PIHEST	TAH	-	13,416	-	206,313	\$	15.38	25/08/2006
PIHEST	TAH		489		7,775	\$	15.90	11/10/2006
PIHEST	TAH		4,068		64,710	\$	15.91	11/10/2006
PIHEST	TAH		26		414	\$	15.91	12/10/2006
PIHEST	TAH		5,683		91,183	\$	16.04	12/10/2006
PIHEST	TAH		9,466		152,764	\$	16.14	13/10/2006
PIHEST	TAH		804		12,996	\$	16.16	16/10/2006
PIHEST	TAH		7,518		121,792	\$	16.20	17/10/2006
PIHEST	TAH		6,311		102,238	\$	16.20	17/10/2006
PIHEST	TAH		5,049		81,614	\$	16.16	17/10/2006
PIHEST	TAH		473		7,666	\$	16.21	18/10/2006
PIHEST	TAH		625		10,100	\$	16.16	18/10/2006
PIHEST	TAH		9,182		150,983	\$	16.44	10/11/2006
PIHEST	TAH		22,852		375,808	\$	16.45	13/11/2006
PIHEST	TAH		7,033		115,740	\$	16.46	13/11/2006
PIHEST	TAH		11,721		192,857	\$	16.45	13/11/2006
PIHEST	TAH		5,553		92,525	\$	16.66	15/11/2006
PIHEST	TAH		2,578		42,965	\$	16.67	16/11/2006
PIHEST	TAH		631		10,441	\$	16.55	21/11/2006

PIHEST	TAH	10,261	171,325	\$	16.70	22/11/2006
PIHEST	TAH	4,447	74,149	\$	16.67	22/11/2006
PIHEST	TAH	1,314	21,937	\$	16.70	23/11/2006
PIHEST	TAH	2,627	43,897	\$	16.71	23/11/2006
PIHEST	TAH	4,822	80,431	\$	16.68	24/11/2006
PIHEST	TAH	4,822	80,527	\$	16.70	24/11/2006
PIHEST	TAH	29,456	479,927	\$	16.29	05/12/2006
PIHEST	TAH	17,673	287,994	\$	16.30	05/12/2006
PIHEST	TAH	12,077	196,751	\$	16.29	05/12/2006
PIHEST	TAH	9,211	150,941	\$	16.39	06/12/2006
PIHEST	TAH	5,043	83,059	\$	16.47	07/12/2006
PCCEF	TAH	216	3,158	\$	14.62	17/05/2005
PCCEF	TAH	498	7,268	\$	14.60	17/05/2005
PCCEF	TAH	- 890 -	13,710	\$	15.40	27/05/2005
PCCEF	TAH	- 2,227 -	35,141	\$	15.78	01/06/2005
PCCEF	TAH	- 344 -	5,479	\$	15.93	02/06/2005
PCCEF	TAH	- 937 -	14,899	\$	15.90	03/06/2005
PCCEF	TAH	- 323 -	5,136	\$	15.90	03/06/2005
PCCEF	TAH	- 1,476 -	23,933	\$	16.21	07/06/2005
PCCEF	TAH	707	11,347	\$	16.05	08/06/2005
PCCEF	TAH	943	15,510	\$	16.45	30/06/2005
PCCEF	TAH	542	8,852	\$	16.33	01/07/2005
PCCEF	TAH	893	14,935	\$	16.72	05/07/2005
PCCEF	TAH	469	7,832	\$	16.70	05/07/2005
PCCEF	TAH	480	8,016	\$	16.70	06/07/2005
PCCEF	TAH	353	5,891	\$	16.69	06/07/2005
PCCEF	TAH	1,814	29,598	\$	16.32	12/07/2005
PCCEF	TAH	448	7,294	\$	16.28	13/07/2005
PCCEF	TAH	367	5,906	\$	16.09	15/07/2005
PCCEF	TAH	460	7,351	\$	15.98	18/07/2005
PCCEF	TAH	153	2,450	\$	16.01	18/07/2005
PCCEF	TAH	306	4,892	\$	15.99	18/07/2005
PCCEF	TAH	460	7,343	\$	15.96	18/07/2005
PCCEF	TAH	469	7,485	\$	15.96	19/07/2005
PCCEF	TAH	1,252	19,979	\$	15.96	19/07/2005
PCCEF	TAH	8,073	127,553	\$	15.80	21/07/2005
PCCEF	TAH	1,674	26,366	\$	15.75	22/07/2005
PCCEF	TAH	110	1,750	\$	15.91	26/07/2005
PCCEF	TAH	848	13,576	\$	16.01	26/07/2005
PCCEF	TAH	- 763 -	12,357	\$	16.20	27/07/2005
PCCEF	TAH	979	15,444	\$	15.78	04/08/2005
PCCEF	TAH	643	10,200	\$	15.86	08/08/2005
PCCEF	TAH	- 25,648 -	409,009	\$	15.95	09/08/2005
PCCEF	TAH	1,187	18,983	\$	15.99	09/08/2005
PCCEF	TAH	- 989 -	16,299	\$	16.48	15/08/2005
PCCEF	TAH	- 989 -	16,373	\$	16.56	15/08/2005
PCCEF	TAH	- 1,847 -	30,297	\$	16.40	19/08/2005
PCCEF	TAH	- 321 -	5,297	\$	16.50	23/08/2005
PCCEF	TAH	- 962 -	15,873	\$	16.50	23/08/2005
PCCEF	TAH	- 2,507 -	41,315	\$	16.48	31/08/2005
PCCEF	TAH	- 2,348 -	39,249	\$	16.72	01/09/2005
PCCEF	TAH	1,611	26,448	\$	16.42	09/09/2005
PCCEF	TAH	2,071	34,312	\$	16.57	12/09/2005
PCCEF	TAH	923	15,400	\$	16.69	13/09/2005
PCCEF	TAH	462	7,794	\$	16.87	13/09/2005
PCCEF	TAH	- 1,191 -	20,360	\$	17.10	20/09/2005

PCCEF	TAH	-	455	-	7,735	\$	17.00	23/09/2005
PCCEF	TAH	-	442	-	7,602	\$	17.20	26/09/2005
PCCEF	TAH	-	171	-	2,951	\$	17.26	27/09/2005
PCCEF	TAH	-	341	-	5,886	\$	17.26	27/09/2005
PCCEF	TAH	-	341	-	5,886	\$	17.26	27/09/2005
PCCEF	TAH		3,141		52,298	\$	16.65	14/10/2005
PCCEF	TAH	-	6,246	-	104,311	\$	16.70	17/10/2005
PCCEF	TAH	-	95	-	1,593	\$	16.77	18/10/2005
PCCEF	TAH	-	440	-	7,372	\$	16.75	18/10/2005
PCCEF	TAH	-	624	-	10,456	\$	16.76	18/10/2005
PCCEF	TAH	-	2,155	-	35,058	\$	16.27	26/10/2005
PCCEF	TAH	-	907	-	14,467	\$	15.95	31/10/2005
PCCEF	TAH		35		570	\$	16.28	21/11/2005
PCCEF	TAH	-	3,123	-	50,851	\$	16.28	22/11/2005
PCCEF	TAH	-	799	-	13,064	\$	16.35	23/11/2005
PCCEF	TAH	-	2,991	-	49,591	\$	16.58	24/11/2005
PCCEF	TAH	-	1,253	-	20,053	\$	16.00	28/11/2005
PCCEF	TAH	-	1,088	-	16,766	\$	15.41	05/12/2005
PCCEF	TAH		353		5,436	\$	15.40	09/12/2005
PCCEF	TAH		168		2,586	\$	15.40	12/12/2005
PCCEF	TAH		1,562		24,042	\$	15.39	17/01/2006
PCCEF	TAH		672		10,305	\$	15.33	18/01/2006
PCCEF	TAH		672		10,292	\$	15.32	18/01/2006
PCCEF	TAH		1,862		28,590	\$	15.35	23/01/2006
PCCEF	TAH		2,685		40,959	\$	15.25	25/01/2006
PCCEF	TAH		7,067		107,772	\$	15.25	27/01/2006
PCCEF	TAH		2,591		39,349	\$	15.19	31/01/2006
PCCEF	TAH		2,299		34,899	\$	15.18	31/01/2006
PCCEF	TAH		1,336		20,508	\$	15.35	14/02/2006
PCCEF	TAH	-	1,918	-	29,710	\$	15.49	22/02/2006
PCCEF	TAH	-	26,849	-	418,844	\$	15.60	23/02/2006
PCCEF	TAH	-	7,671	-	118,775	\$	15.48	23/02/2006
PCCEF	TAH	-	1,942	-	30,421	\$	15.66	24/02/2006
PCCEF	TAH		1,173		17,629	\$	15.03	07/03/2006
PCCEF	TAH		5,083		76,397	\$	15.03	07/03/2006
PCCEF	TAH		789		12,113	\$	15.35	21/03/2006
PCCEF	TAH	-	1,925	-	29,953	\$	15.56	04/04/2006
PCCEF	TAH	-	620	-	9,697	\$	15.64	05/04/2006
PCCEF	TAH		2,850		44,859	\$	15.74	11/04/2006
PCCEF	TAH	-	6,090	-	93,603	\$	15.37	19/04/2006
PCCEF	TAH	-	9,745	-	150,322	\$	15.43	19/04/2006
PCCEF	TAH		19,793		304,482	\$	15.38	08/05/2006
PCCEF	TAH		98		1,496	\$	15.27	11/05/2006
PCCEF	TAH		1,645		25,082	\$	15.25	12/05/2006
PCCEF	TAH		1,359		20,718	\$	15.25	15/05/2006
PCCEF	TAH		941		14,648	\$	15.57	18/05/2006
PCCEF	TAH	-	809	-	12,747	\$	15.76	23/05/2006
PCCEF	TAH	-	784	-	12,310	\$	15.70	24/05/2006
PCCEF	TAH	-	1,441	-	22,625	\$	15.70	26/05/2006
PCCEF	TAH	-	572	-	8,923	\$	15.60	29/05/2006
PCCEF	TAH	-	1,717	-	26,786	\$	15.60	29/05/2006
PCCEF	TAH	-	727	-	11,152	\$	15.34	08/06/2006
PCCEF	TAH	-	728	-	11,100	\$	15.25	08/06/2006
PCCEF	TAH		589		8,860	\$	15.04	13/06/2006
PCCEF	TAH		664		9,934	\$	14.96	29/06/2006
PCCEF	TAH	-	6,035	-	92,081	\$	15.26	20/07/2006

PCCEF	TAH	-	2,113	-	32,276	\$	15.28	28/07/2006
PCCEF	TAH	-	804	-	12,253	\$	15.24	04/08/2006
PCCEF	TAH	-	549	-	8,409	\$	15.32	08/08/2006
PCCEF	TAH	-	15	-	230	\$	15.33	16/08/2006
PCCEF	TAH	-	1,852	-	27,632	\$	14.92	16/08/2006
PCCEF	TAH		792		12,157	\$	15.35	17/08/2006
PCCEF	TAH		791		12,071	\$	15.26	17/08/2006
PCCEF	TAH		791		12,023	\$	15.20	17/08/2006
PCCEF	TAH	-	1,539	-	23,498	\$	15.27	18/08/2006
PCCEF	TAH	-	770	-	11,858	\$	15.40	18/08/2006
PCCEF	TAH	-	777	-	12,023	\$	15.47	24/08/2006
PCCEF	TAH	-	2,308	-	35,493	\$	15.38	25/08/2006
PCCEF	TAH		16		255	\$	15.91	11/10/2006
PCCEF	TAH		2		32	\$	15.90	11/10/2006
PCCEF	TAH		5		80	\$	15.91	12/10/2006
PCCEF	TAH		969		15,547	\$	16.04	12/10/2006
PCCEF	TAH		546		8,811	\$	16.14	13/10/2006
PCCEF	TAH		1,014		16,391	\$	16.16	16/10/2006
PCCEF	TAH		863		13,950	\$	16.16	17/10/2006
PCCEF	TAH		1,285		20,817	\$	16.20	17/10/2006
PCCEF	TAH		1,079		17,480	\$	16.20	17/10/2006
PCCEF	TAH		106		1,713	\$	16.16	18/10/2006
PCCEF	TAH		81		1,313	\$	16.21	18/10/2006
PCCEF	TAH		1,030		16,950	\$	16.46	13/11/2006
PCCEF	TAH		3,347		55,042	\$	16.45	13/11/2006
PCCEF	TAH		1,716		28,235	\$	16.45	13/11/2006
PCCEF	TAH		601		10,014	\$	16.66	15/11/2006
PCCEF	TAH		40		667	\$	16.67	16/11/2006
PCCEF	TAH		1,504		25,112	\$	16.70	22/11/2006
PCCEF	TAH		652		10,871	\$	16.67	22/11/2006
PCCEF	TAH		174		2,905	\$	16.70	23/11/2006
PCCEF	TAH		349		5,832	\$	16.71	23/11/2006
PCCEF	TAH		569		9,502	\$	16.70	24/11/2006
PCCEF	TAH		570		9,508	\$	16.68	24/11/2006
PCCEF	TAH		2,256		36,753	\$	16.29	05/12/2006
PCCEF	TAH		5,502		89,644	\$	16.29	05/12/2006
PCCEF	TAH		3,301		53,792	\$	16.30	05/12/2006
PCCEF	TAH		924		15,142	\$	16.39	06/12/2006
PCCEF	TAH		1,486		24,475	\$	16.47	07/12/2006
PIAMISJ	TAH	-	6,353	-	100,248	\$	15.78	01/06/2005
PIAMISJ	TAH	-	3,027	-	48,210	\$	15.93	02/06/2005
PIAMISJ	TAH	-	3,532	-	56,161	\$	15.90	03/06/2005
PIAMISJ	TAH	-	1,219	-	19,384	\$	15.90	03/06/2005
PIAMISJ	TAH	-	4,941	-	80,116	\$	16.21	07/06/2005
PIAMISJ	TAH		2,579		41,393	\$	16.05	08/06/2005
PIAMISJ	TAH		2,534		41,678	\$	16.45	30/06/2005
PIAMISJ	TAH		4,178		68,238	\$	16.33	01/07/2005
PIAMISJ	TAH		13,191		220,610	\$	16.72	05/07/2005
PIAMISJ	TAH		6,925		115,644	\$	16.70	05/07/2005
PIAMISJ	TAH		8,371		139,792	\$	16.70	06/07/2005
PIAMISJ	TAH		6,165		102,877	\$	16.69	06/07/2005
PIAMISJ	TAH		16,985		281,934	\$	16.60	07/07/2005
PIAMISJ	TAH		8,492		140,371	\$	16.53	07/07/2005
PIAMISJ	TAH		8,730		142,892	\$	16.37	08/07/2005
PIAMISJ	TAH		11,639		190,720	\$	16.39	08/07/2005
PIAMISJ	TAH		10,476		171,277	\$	16.35	08/07/2005

PIAMISJ	TAH		8,321	135,770	\$	16.32	12/07/2005
PIAMISJ	TAH		3,405	55,436	\$	16.28	13/07/2005
PIAMISJ	TAH		8,712	140,188	\$	16.09	15/07/2005
PIAMISJ	TAH		3,668	58,553	\$	15.96	18/07/2005
PIAMISJ	TAH		2,445	39,085	\$	15.99	18/07/2005
PIAMISJ	TAH		1,223	19,580	\$	16.01	18/07/2005
PIAMISJ	TAH		3,667	58,599	\$	15.98	18/07/2005
PIAMISJ	TAH		5,055	80,665	\$	15.96	19/07/2005
PIAMISJ	TAH		1,896	30,260	\$	15.96	19/07/2005
PIAMISJ	TAH		7,839	125,346	\$	15.99	20/07/2005
PIAMISJ	TAH		7,839	125,346	\$	15.99	20/07/2005
PIAMISJ	TAH		34,145	539,491	\$	15.80	21/07/2005
PIAMISJ	TAH		8,478	133,529	\$	15.75	22/07/2005
PIAMISJ	TAH		2,702	43,259	\$	16.01	26/07/2005
PIAMISJ	TAH		351	5,583	\$	15.91	26/07/2005
PIAMISJ	TAH	-	5,165	- 83,647	\$	16.20	27/07/2005
PIAMISJ	TAH		19,411	307,534	\$	15.84	03/08/2005
PIAMISJ	TAH		2,858	45,086	\$	15.78	04/08/2005
PIAMISJ	TAH		677	10,827	\$	15.99	09/08/2005
PIAMISJ	TAH	-	9,608	- 157,603	\$	16.40	19/08/2005
PIAMISJ	TAH	-	4,428	- 73,064	\$	16.50	23/08/2005
PIAMISJ	TAH	-	1,476	- 24,358	\$	16.50	23/08/2005
PIAMISJ	TAH		18,095	292,234	\$	16.15	26/08/2005
PIAMISJ	TAH	-	830,170	- 13,448,761	\$	16.20	31/08/2005
PIAMISJ	TAH	-	69,400	- 1,124,256	\$	16.20	31/08/2005
PIEFM6	TAH		7,022	102,486	\$	14.60	17/05/2005
PIEFM6	TAH		3,055	44,664	\$	14.62	17/05/2005
PIEFM6	TAH	-	16,960	- 262,938	\$	15.50	25/05/2005
PIEFM6	TAH	-	12,618	- 193,749	\$	15.36	26/05/2005
PIEFM6	TAH	-	9,248	- 143,693	\$	15.54	30/05/2005
PIEFM6	TAH	-	2,337	- 36,449	\$	15.60	31/05/2005
PIEFM6	TAH	-	17,322	- 274,055	\$	15.82	01/06/2005
PIEFM6	TAH	-	2,801	- 44,480	\$	15.88	02/06/2005
PIEFM6	TAH	-	7,583	- 120,805	\$	15.93	02/06/2005
PIEFM6	TAH		4,478	71,598	\$	15.99	06/06/2005
PIEFM6	TAH	-	15,789	- 256,012	\$	16.21	07/06/2005
PIEFM6	TAH	-	4,428	- 72,176	\$	16.30	08/06/2005
PIEFM6	TAH	-	11,711	- 196,179	\$	16.75	17/06/2005
PIEFM6	TAH	-	13,265	- 223,489	\$	16.85	20/06/2005
PIEFM6	TAH	-	9,651	- 158,165	\$	16.39	28/06/2005
PIEFM6	TAH		31,659	509,710	\$	16.10	15/07/2005
PIEFM6	TAH		69,979	1,105,668	\$	15.80	21/07/2005
PIEFM6	TAH		10,066	158,540	\$	15.75	22/07/2005
PIEFM6	TAH		2,238	35,584	\$	15.90	28/07/2005
PIEFM6	TAH		16,574	263,802	\$	15.92	02/08/2005
PIEFM6	TAH		17,652	279,595	\$	15.84	03/08/2005
PIEFM6	TAH	-	20,925	- 347,330	\$	16.60	12/08/2005
PIEFM6	TAH		69,400	1,124,256	\$	16.20	31/08/2005
PIEFM6	TAH	-	12,165	- 206,002	\$	16.93	13/09/2005
PIEFM6	TAH	-	5,164	- 87,684	\$	16.98	14/09/2005
PIEFM6	TAH	-	5,093	- 86,428	\$	16.97	14/09/2005
PIEFM6	TAH	-	2,608	- 44,336	\$	17.00	16/09/2005
PIEFM6	TAH	-	5,015	- 85,255	\$	17.00	16/09/2005
PIEFM6	TAH	-	20,895	- 357,200	\$	17.10	20/09/2005
PIEFM6	TAH	-	8,525	- 145,564	\$	17.08	21/09/2005
PIEFM6	TAH	-	5,937	- 102,591	\$	17.28	29/09/2005

PIEFM6	TAH	-	17,809	-	307,339	\$	17.26	29/09/2005
PIEFM6	TAH	-	9,115	-	157,634	\$	17.29	30/09/2005
PIEFM6	TAH		16,795		282,734	\$	16.83	07/10/2005
PIEFM6	TAH		37,723		617,148	\$	16.36	21/10/2005
PIEFM6	TAH		17,400		272,735	\$	15.67	04/11/2005
PIEFM6	TAH	-	24,053	-	384,937	\$	16.00	28/11/2005
PIEFM6	TAH		17,294		268,512	\$	15.53	29/11/2005
PIEFM6	TAH		26,027		395,782	\$	15.21	23/12/2005
PIEFM6	TAH		8,243		127,585	\$	15.48	11/01/2006
PIEFM6	TAH		4,302		66,294	\$	15.41	17/01/2006
PIEFM6	TAH		12,905		198,591	\$	15.39	17/01/2006
PIEFM6	TAH		4,300		65,855	\$	15.32	18/01/2006
PIEFM6	TAH		4,300		65,939	\$	15.33	18/01/2006
PIEFM6	TAH		8,604		131,899	\$	15.33	20/01/2006
PIEFM6	TAH		4,269		65,529	\$	15.35	14/02/2006
PIEFM6	TAH	-	11,876	-	183,883	\$	15.48	23/02/2006
PIEFM6	TAH	-	10,860	-	170,118	\$	15.66	24/02/2006
PIEFM6	TAH		24,048		357,202	\$	14.85	01/03/2006
PIEFM6	TAH		10,484		156,316	\$	14.91	06/03/2006
PIEFM6	TAH		4,568		68,028	\$	14.89	08/03/2006
PIEFM6	TAH	-	5,990	-	91,835	\$	15.33	17/03/2006
PIEFM6	TAH	-	4,278	-	65,453	\$	15.30	17/03/2006
PIEFM6	TAH		10,047		152,714	\$	15.20	23/03/2006
PIEFM6	TAH		16,051		238,839	\$	14.88	27/03/2006
PIEFM6	TAH		41,067		651,323	\$	15.86	13/04/2006
PIEFM6	TAH		3,733		57,056	\$	15.28	21/04/2006
PIEFM6	TAH		14,423		219,951	\$	15.25	01/05/2006
PIEFM6	TAH	-	17,955	-	280,726	\$	15.64	17/05/2006
PIEFM6	TAH	-	16,913	-	266,518	\$	15.76	23/05/2006
PIEFM6	TAH	-	14,573	-	228,809	\$	15.70	26/05/2006
PIEFM6	TAH	-	222	-	3,485	\$	15.70	29/05/2006
PIEFM6	TAH		17,150		262,155	\$	15.29	31/05/2006
PIEFM6	TAH	-	13,531	-	212,504	\$	15.71	02/06/2006
PIEFM6	TAH		46,126		700,428	\$	15.19	30/06/2006
PIEFM6	TAH	-	18,978	-	288,378	\$	15.20	03/07/2006
PIEFM6	TAH	-	4,638	-	70,451	\$	15.19	03/07/2006
PIEFM6	TAH	-	20,912	-	322,814	\$	15.44	05/07/2006
PIEFM6	TAH	-	38,384	-	586,200	\$	15.27	20/07/2006
PIEFM6	TAH	-	19,704	-	302,953	\$	15.38	25/07/2006
PIEFM6	TAH	-	20,890	-	320,515	\$	15.34	27/07/2006
PIEFM6	TAH	-	20,651	-	315,444	\$	15.28	28/07/2006
PIEFM6	TAH		1,758		26,534	\$	15.09	09/08/2006
PIEFM6	TAH		1,173		17,671	\$	15.07	09/08/2006
PIEFM6	TAH		1,173		17,630	\$	15.03	09/08/2006
PIEFM6	TAH	-	2,399	-	36,945	\$	15.40	15/08/2006
PIEFM6	TAH	-	1,196	-	18,418	\$	15.40	16/08/2006
PIEFM6	TAH		18,151		270,446	\$	14.90	16/08/2006
PIEFM6	TAH	-	5,967	-	92,528	\$	15.51	22/08/2006
PIEFM6	TAH	-	9,109	-	141,683	\$	15.55	23/08/2006
PIEFM6	TAH	-	26,193	-	430,094	\$	16.42	20/10/2006
PIEFM6	TAH		5,233		76,376	\$	14.60	17/05/2005
PIEFM6	TAH		2,277		33,290	\$	14.62	17/05/2005
PIEFM6	TAH	-	4,627	-	71,277	\$	15.40	27/05/2005
PIEFM6	TAH	-	1,946	-	30,902	\$	15.88	02/06/2005
PIEFM6	TAH	-	5,269	-	83,940	\$	15.93	02/06/2005
PIEFM6	TAH	-	1,727	-	27,615	\$	15.99	06/06/2005

PIEFM6	TAH	-	25,898	-	416,225	\$	16.07	06/06/2005
PIEFM6	TAH	-	15,504	-	251,391	\$	16.21	07/06/2005
PIEFM6	TAH	-	5,432	-	89,803	\$	16.53	15/06/2005
PIEFM6	TAH		7,514		123,230	\$	16.40	30/06/2005
PIEFM6	TAH		14,793		236,145	\$	15.96	18/07/2005
PIEFM6	TAH		9,862		157,652	\$	15.99	18/07/2005
PIEFM6	TAH		4,931		78,945	\$	16.01	18/07/2005
PIEFM6	TAH		14,793		236,392	\$	15.98	18/07/2005
PIEFM6	TAH		43,792		691,914	\$	15.80	21/07/2005
PIEFM6	TAH		3,852		60,669	\$	15.75	22/07/2005
PIEFM6	TAH		830,170		13,448,761	\$	16.20	31/08/2005
PIEFM6	TAH	-	6,459	-	110,174	\$	17.06	14/09/2005
PIEFM6	TAH	-	25,834	-	438,390	\$	16.97	14/09/2005
PIEFM6	TAH	-	2,624	-	44,608	\$	17.00	16/09/2005
PIEFM6	TAH	-	5,045	-	85,765	\$	17.00	16/09/2005
PIEFM6	TAH	-	8,174	-	138,958	\$	17.00	19/09/2005
PIEFM6	TAH	-	6,987	-	118,779	\$	17.00	19/09/2005
PIEFM6	TAH	-	40,202	-	686,449	\$	17.08	20/09/2005
PIEFM6	TAH	-	44,105	-	753,093	\$	17.08	21/09/2005
PIEFM6	TAH	-	47,777	-	813,083	\$	17.02	22/09/2005
PIEFM6	TAH	-	46,041	-	790,473	\$	17.17	26/09/2005
PIEFM6	TAH	-	13,982	-	241,329	\$	17.26	27/09/2005
PIEFM6	TAH	-	13,982	-	241,339	\$	17.26	27/09/2005
PIEFM6	TAH	-	6,991	-	120,665	\$	17.26	27/09/2005
PIEFM6	TAH	-	36,749	-	635,853	\$	17.30	29/09/2005
PIEFM6	TAH	-	22,379	-	387,336	\$	17.31	30/09/2005
PIEFM6	TAH	-	46,026	-	766,103	\$	16.65	11/10/2005
PIEFM6	TAH	-	12,780	-	213,512	\$	16.71	12/10/2005
PIEFM6	TAH	-	8,978	-	149,846	\$	16.69	12/10/2005
PIEFM6	TAH	-	24,867	-	414,610	\$	16.67	13/10/2005
PIEFM6	TAH	-	6,692	-	112,114	\$	16.75	18/10/2005
PIEFM6	TAH	-	1,447	-	24,266	\$	16.77	18/10/2005
PIEFM6	TAH	-	9,478	-	158,811	\$	16.76	18/10/2005
PIEFM6	TAH		32,000		523,520	\$	16.36	21/10/2005
PIEFM6	TAH	-	29,630	-	489,096	\$	16.51	24/10/2005
PIEFM6	TAH	-	29,630	-	489,067	\$	16.51	24/10/2005
PIEFM6	TAH	-	14,815	-	244,448	\$	16.50	24/10/2005
PIEFM6	TAH		8,615		136,780	\$	15.88	27/10/2005
PIEFM6	TAH		4,177		65,997	\$	15.80	28/10/2005
PIEFM6	TAH		4,177		65,955	\$	15.79	28/10/2005
PIEFM6	TAH	-	4,732	-	75,712	\$	16.00	31/10/2005
PIEFM6	TAH		3,169		49,698	\$	15.68	03/11/2005
PIEFM6	TAH		8,747		137,104	\$	15.67	04/11/2005
PIEFM6	TAH	-	9,509	-	151,228	\$	15.90	07/11/2005
PIEFM6	TAH	-	35,217	-	560,214	\$	15.91	07/11/2005
PIEFM6	TAH	-	12,761	-	202,900	\$	15.90	08/11/2005
PIEFM6	TAH	-	5,852	-	93,047	\$	15.90	09/11/2005
PIEFM6	TAH	-	17,944	-	285,563	\$	15.91	11/11/2005
PIEFM6	TAH	-	17,373	-	280,939	\$	16.17	14/11/2005
PIEFM6	TAH	-	5,995	-	97,599	\$	16.28	15/11/2005
PIEFM6	TAH	-	4,362	-	70,926	\$	16.26	16/11/2005
PIEFM6	TAH	-	8,723	-	141,749	\$	16.25	16/11/2005
PIEFM6	TAH	-	17,435	-	283,014	\$	16.23	17/11/2005
PIEFM6	TAH	-	16,643	-	269,766	\$	16.21	18/11/2005
PIEFM6	TAH	-	17,186	-	280,494	\$	16.32	21/11/2005
PIEFM6	TAH	-	8,710	-	143,802	\$	16.51	24/11/2005

PIEFM6	TAH	-	8,709	-	144,395	\$	16.58	24/11/2005
PIEFM6	TAH		20,647		327,255	\$	15.85	28/11/2005
PIEFM6	TAH		16,517		262,455	\$	15.89	28/11/2005
PIEFM6	TAH		4,129		65,445	\$	15.85	28/11/2005
PIEFM6	TAH		16,950		264,061	\$	15.58	29/11/2005
PIEFM6	TAH		16,906		260,437	\$	15.41	05/12/2005
PIEFM6	TAH		5,743		88,155	\$	15.35	14/02/2006
PIEFM6	TAH		9,283		142,863	\$	15.39	15/02/2006
PIEFM6	TAH		3,347		51,544	\$	15.40	15/02/2006
PIEFM6	TAH	-	11,916	-	184,503	\$	15.48	23/02/2006
PIEFM6	TAH	-	47,410	-	707,926	\$	14.93	27/03/2006
PIEFM6	TAH		26,903		426,682	\$	15.86	13/04/2006
PIEFM6	TAH	-	32,030	-	500,869	\$	15.64	01/06/2006
PIEFM6	TAH		8,355		126,328	\$	15.12	08/06/2006
PIEFM6	TAH		8,355		126,445	\$	15.13	08/06/2006
PIEFM6	TAH	-	17,699	-	270,352	\$	15.28	28/07/2006
PIEFM6	TAH		4,554		68,735	\$	15.09	09/08/2006
PIEFM6	TAH		3,037		45,752	\$	15.07	09/08/2006
PIEFM6	TAH		3,037		45,646	\$	15.03	09/08/2006
PIEFM6	TAH		19,146		285,272	\$	14.90	16/08/2006
PIEFM6	TAH		41,450		630,894	\$	15.22	21/09/2006
PIEFM6	TAH		1,685		25,609	\$	15.20	22/09/2006
PIEFM6	TAH		700		10,640	\$	15.20	25/09/2006
PIEFM6	TAH		1,443		22,944	\$	15.90	11/10/2006
PIEFM6	TAH		11,994		190,790	\$	15.91	11/10/2006
PIEFM6	TAH		10,697		171,631	\$	16.04	12/10/2006
PIEFM6	TAH		50		796	\$	15.91	12/10/2006
PIEFM6	TAH		14,833		239,378	\$	16.14	13/10/2006
PIEFM6	TAH		7,248		117,159	\$	16.16	16/10/2006
PIEFM6	TAH		9,402		152,312	\$	16.20	17/10/2006
PIEFM6	TAH		7,892		127,850	\$	16.20	17/10/2006
PIEFM6	TAH		6,314		102,062	\$	16.16	17/10/2006
PIEFM6	TAH		576		9,308	\$	16.16	18/10/2006
PIEFM6	TAH		436		7,066	\$	16.21	18/10/2006
PIEFM6	TAH		8,097		132,467	\$	16.36	19/10/2006
PIEFM6	TAH		20,442		334,631	\$	16.37	23/10/2006
PIEFM6	TAH		8,493		139,402	\$	16.41	24/10/2006
PIEFM6	TAH		37,912		626,060	\$	16.51	27/10/2006
PIEFM6	TAH		2,962		48,913	\$	16.51	30/10/2006
PIEFM6	TAH		18,639		307,974	\$	16.52	31/10/2006
PIEFM6	TAH		13,544		224,073	\$	16.54	01/11/2006
PIEFM6	TAH		8,121		133,651	\$	16.46	02/11/2006
PIEFM6	TAH		4,553		74,998	\$	16.47	03/11/2006
PIEFM6	TAH		2,683		44,000	\$	16.40	07/11/2006
PIEFM6	TAH		5,014		82,222	\$	16.40	09/11/2006
PIEFM6	TAH		2,264		37,750	\$	16.67	22/11/2006
PIEFM6	TAH		5,224		87,224	\$	16.70	22/11/2006
PIEFM6	TAH		5,335		89,068	\$	16.70	23/11/2006
PIEFM6	TAH		10,670		178,296	\$	16.71	23/11/2006
PIEFM6	TAH		16,193		268,367	\$	16.57	27/11/2006
PIEFM6	TAH		16,793		272,760	\$	16.24	28/11/2006
PIEFM6	TAH		4,198		68,311	\$	16.27	28/11/2006
PIEFM6	TAH		50,038		813,002	\$	16.25	29/11/2006
PIEFM6	TAH		2,545		41,421	\$	16.28	01/12/2006
PIEFM6	TAH		8,737		141,452	\$	16.19	04/12/2006
PIEFM6	TAH		14,927		242,001	\$	16.21	04/12/2006

QITE2	TAH	-	37,000	-	572,642	\$	15.48	16/12/2005
PISTCF	TAH	-	25,000	-	431,658	\$	17.27	29/09/2005
PISTCF	TAH	-	145,000	-	2,244,136	\$	15.48	16/12/2005
PISTCF	TAH	-	137,014	-	2,101,795	\$	15.34	24/01/2006
PIWCPF	TAH		3,086		50,487	\$	16.36	21/10/2005
PIWCPF	TAH		3,788		60,078	\$	15.86	13/04/2006
PIWCPF	TAH		15,000		226,050	\$	15.07	19/07/2006
PIWCPF	TAH	-	4,354	-	69,664	\$	16.00	12/10/2006
PIWCPF	TAH	-	1,215	-	20,120	\$	16.56	26/10/2006
PIWQLS	TAH		6,542		108,159	\$	16.53	01/09/2005
PIWQLS	TAH		159		2,601	\$	16.36	21/10/2005
PIWQLS	TAH	-	1,200	-	19,172	\$	15.98	01/11/2005
PIWQLS	TAH	-	2,350	-	36,596	\$	15.57	30/11/2005
PIWQLS	TAH	-	3,151	-	48,767	\$	15.48	16/12/2005
PISTCF	TAH		141,247		2,225,502	\$	15.76	23/05/2006
PISTCF	TAH		1,615		24,500	\$	15.17	04/07/2006
PISTCF	TAH		103,111		1,580,980	\$	15.33	31/07/2006
PISTCF	TAH		512		8,484	\$	16.57	21/11/2006
QITE2	TAH		19,392		305,542	\$	15.76	23/05/2006
QITE2	TAH	-	1,615	-	24,500	\$	15.17	04/07/2006
QITE2	TAH		24,748		379,456	\$	15.33	31/07/2006
QITE2	TAH	-	42,525	-	653,677	\$	15.37	19/09/2006
PICATS	TAH		175,760		2,671,552	\$	15.20	09/06/2006
PICATS	TAH		65,000		977,964	\$	15.05	13/06/2006
PICATS	TAH		6,293		94,663	\$	15.04	13/06/2006
PICATS	TAH	-	3,333	-	50,912	\$	15.28	28/07/2006
PICATS	TAH	-	9,144	-	139,355	\$	15.24	04/08/2006
PICATS	TAH	-	1,334	-	20,433	\$	15.32	08/08/2006
PICATS	TAH	-	34	-	521	\$	15.33	16/08/2006
PICATS	TAH	-	4,245	-	63,335	\$	14.92	16/08/2006
PICATS	TAH		1,872		28,735	\$	15.35	17/08/2006
PICATS	TAH		1,872		28,567	\$	15.26	17/08/2006
PICATS	TAH		1,872		28,454	\$	15.20	17/08/2006
PICATS	TAH	-	2,963	-	45,241	\$	15.27	18/08/2006
PICATS	TAH	-	1,482	-	22,823	\$	15.40	18/08/2006
PICATS	TAH	-	1,932	-	29,894	\$	15.47	24/08/2006
PICATS	TAH	-	5,487	-	84,380	\$	15.38	25/08/2006
PICATS	TAH		313		4,977	\$	15.90	11/10/2006
PICATS	TAH		2,604		41,422	\$	15.91	11/10/2006
PICATS	TAH		2,334		37,449	\$	16.04	12/10/2006
PICATS	TAH		11		175	\$	15.91	12/10/2006
PICATS	TAH		4,150		66,974	\$	16.14	13/10/2006
PICATS	TAH		154		2,489	\$	16.16	16/10/2006
PICATS	TAH		3,080		49,896	\$	16.20	17/10/2006
PICATS	TAH		2,585		41,877	\$	16.20	17/10/2006
PICATS	TAH		2,068		33,428	\$	16.16	17/10/2006
PICATS	TAH		194		3,144	\$	16.21	18/10/2006
PICATS	TAH		257		4,153	\$	16.16	18/10/2006
PICATS	TAH		5,344		87,874	\$	16.44	10/11/2006
PICATS	TAH		9,591		157,727	\$	16.45	13/11/2006
PICATS	TAH		2,951		48,564	\$	16.46	13/11/2006
PICATS	TAH		4,919		80,937	\$	16.45	13/11/2006
PICATS	TAH		2,302		38,356	\$	16.66	15/11/2006
PICATS	TAH		1,360		22,666	\$	16.67	16/11/2006
PICATS	TAH		4,208		70,260	\$	16.70	22/11/2006
PICATS	TAH		1,824		30,413	\$	16.67	22/11/2006

PICATS	TAH		632	10,551	\$	16.70	23/11/2006
PICATS	TAH		1,263	21,105	\$	16.71	23/11/2006
PICATS	TAH		1,998	33,327	\$	16.68	24/11/2006
PICATS	TAH		1,998	33,367	\$	16.70	24/11/2006
PICATS	TAH		5,158	84,031	\$	16.29	05/12/2006
PICATS	TAH		12,580	204,966	\$	16.29	05/12/2006
PICATS	TAH		7,548	123,000	\$	16.30	05/12/2006
PICATS	TAH		3,837	62,877	\$	16.39	06/12/2006
PICATS	TAH		2,100	34,587	\$	16.47	07/12/2006
PIWQLS	TAH		156,690	2,403,907	\$	15.34	27/07/2006
PIWQLS	TAH		3,532	54,155	\$	15.33	31/07/2006
PIEATF	TAH		1,360	20,727	\$	15.24	31/07/2006
PIEATF	TAH	-	7	107	\$	15.32	08/08/2006
PIEATF	TAH	-	28	418	\$	14.92	16/08/2006
PIEATF	TAH		11	169	\$	15.35	17/08/2006
PIEATF	TAH		11	168	\$	15.26	17/08/2006
PIEATF	TAH		11	167	\$	15.20	17/08/2006
PIEATF	TAH	-	7	108	\$	15.40	18/08/2006
PIEATF	TAH	-	14	214	\$	15.27	18/08/2006
PIEATF	TAH	-	24	371	\$	15.47	24/08/2006
PIEATF	TAH		1	16	\$	15.90	11/10/2006
PIEATF	TAH		10	159	\$	15.91	11/10/2006
PIEATF	TAH		15	241	\$	16.04	12/10/2006
PIEATF	TAH		9	146	\$	16.20	17/10/2006
PIEATF	TAH		8	130	\$	16.20	17/10/2006
PIEATF	TAH		6	97	\$	16.16	17/10/2006
PIEATF	TAH		67	1,102	\$	16.44	10/11/2006
PIEATF	TAH		66	1,085	\$	16.45	13/11/2006
PIEATF	TAH		20	329	\$	16.46	13/11/2006
PIEATF	TAH		34	559	\$	16.45	13/11/2006
PIEATF	TAH		30	501	\$	16.70	22/11/2006
PIEATF	TAH		13	217	\$	16.67	22/11/2006
PIEATF	TAH		19	310	\$	16.29	05/12/2006
PIEATF	TAH		12	196	\$	16.30	05/12/2006
PIEATF	TAH		8	130	\$	16.29	05/12/2006
QITE2	TAH		21,597	357,033	\$	16.53	01/11/2006
QITE2	TAH	-	512	8,484	\$	16.57	21/11/2006
T2	TAH		277,464	-	-	-	-
T7	TAH	-	3,032	-	-	-	-
SSCCM	TAH	-	2,127	36,329	\$	17.08	20/09/2005
SSCCM	TAH		570	9,663	\$	16.95	13/10/2005
SSCCM	TAH		16,426	252,057	\$	15.35	18/01/2006
SSCCM	TAH		19,823	305,689	\$	15.42	19/01/2006
SSCCM	TAH		24,722	377,591	\$	15.27	27/01/2006
SSCCM	TAH		2,406	36,512	\$	15.18	10/04/2006
SSCCM	TAH	-	5,033	76,149	\$	15.13	22/06/2006
SSCCM	TAH		2,375	36,160	\$	15.23	09/10/2006
SSPMC	TAH		4,100	67,447	\$	16.45	11/07/2005
SSPMC	TAH	-	27,854	439,820	\$	15.79	22/07/2005
PCCCM	TAH	-	1,168	18,636	\$	15.96	09/08/2005
PCCCM	TAH		424	7,191	\$	16.96	13/10/2005
PCCCM	TAH		13,068	200,528	\$	15.35	18/01/2006
PCCCM	TAH		15,771	243,203	\$	15.42	19/01/2006
PCCCM	TAH		19,858	303,301	\$	15.27	27/01/2006
PCCCM	TAH		1,933	29,330	\$	15.17	10/04/2006
PCCCM	TAH	-	3,037	46,496	\$	15.31	27/04/2006

PCCCM	TAH	-	4,193	-	64,153	\$	15.30	20/07/2006
PCCCM	TAH		1,814		27,613	\$	15.22	09/10/2006
PCCCM	TAH		6,036		99,232	\$	16.44	10/11/2006
PCPMC	TAH	-	17,399	-	274,734	\$	15.79	22/07/2005
PCALPH	TAH		2,397		37,026	\$	15.45	20/05/2005
PCALPH	TAH		2,794		43,167	\$	15.45	20/05/2005
PCALPH	TAH		4,252		66,315	\$	15.60	23/05/2005
PCALPH	TAH		291		4,487	\$	15.42	24/05/2005
PCALPH	TAH		608		9,388	\$	15.44	24/05/2005
PCALPH	TAH		777		12,059	\$	15.52	25/05/2005
PCALPH	TAH		6,916		108,678	\$	15.71	31/05/2005
PCALPH	TAH		2,857		46,060	\$	16.12	06/06/2005
PCALPH	TAH		3,829		62,221	\$	16.25	07/06/2005
PCALPH	TAH		2,039		34,037	\$	16.69	17/06/2005
PCALPH	TAH		2,421		38,318	\$	15.83	21/07/2005
PCALPH	TAH		2,568		40,574	\$	15.80	21/07/2005
PCALPH	TAH	-	15,587	-	247,054	\$	15.85	08/08/2005
PCALPH	TAH	-	5,772	-	92,234	\$	15.98	09/08/2005
PCALPH	TAH		3,141		51,501	\$	16.40	19/08/2005
PCALPH	TAH	-	4,294	-	73,814	\$	17.19	28/09/2005
PCALPH	TAH	-	704	-	11,403	\$	16.20	22/11/2005
PCALPH	TAH	-	13,783	-	218,461	\$	15.85	28/11/2005
PCALPH	TAH		4,171		64,205	\$	15.39	28/12/2005
PCALPH	TAH		1,991		30,655	\$	15.40	28/12/2005
PCALPH	TAH		2,194		34,116	\$	15.55	07/02/2006
PCALPH	TAH		2,389		37,054	\$	15.51	20/02/2006
PCALPH	TAH	-	8,142	-	124,691	\$	15.31	23/02/2006
PCALPH	TAH	-	10,989	-	167,033	\$	15.20	23/03/2006
PCALPH	TAH	-	3,663	-	55,087	\$	15.04	24/03/2006
PCALPH	TAH	-	733	-	11,029	\$	15.05	24/03/2006
PCALPH	TAH		2,393		36,924	\$	15.43	31/03/2006
PCALPH	TAH	-	3,681	-	56,645	\$	15.39	19/04/2006
PCALPH	TAH	-	2,489	-	38,112	\$	15.31	21/04/2006
PCALPH	TAH	-	3,536	-	54,406	\$	15.39	26/04/2006
PCALPH	TAH	-	2,048	-	31,452	\$	15.36	27/04/2006
PCALPH	TAH	-	5,058	-	77,727	\$	15.37	27/04/2006
PCALPH	TAH	-	2,876	-	43,736	\$	15.21	05/05/2006
PCALPH	TAH	-	2,417	-	36,787	\$	15.22	05/05/2006
PCALPH	TAH	-	4,029	-	61,927	\$	15.37	08/05/2006
PCALPH	TAH	-	2,418	-	37,261	\$	15.41	08/05/2006
PCALPH	TAH	-	417	-	6,420	\$	15.40	09/05/2006
PCALPH	TAH	-	3,343	-	51,198	\$	15.31	09/05/2006
PCALPH	TAH	-	3,909	-	59,787	\$	15.29	10/05/2006
SSALPH	TAH		3,187		49,230	\$	15.45	20/05/2005
SSALPH	TAH		3,716		57,412	\$	15.45	20/05/2005
SSALPH	TAH		5,650		88,118	\$	15.60	23/05/2005
SSALPH	TAH		388		5,983	\$	15.42	24/05/2005
SSALPH	TAH		808		12,476	\$	15.44	24/05/2005
SSALPH	TAH		1,037		16,094	\$	15.52	25/05/2005
SSALPH	TAH		9,204		144,632	\$	15.71	31/05/2005
SSALPH	TAH		3,803		61,312	\$	16.12	06/06/2005
SSALPH	TAH		5,096		82,810	\$	16.25	07/06/2005
SSALPH	TAH		2,714		45,304	\$	16.69	17/06/2005
SSALPH	TAH		4,759		77,783	\$	16.34	08/07/2005
SSALPH	TAH		3,584		56,627	\$	15.80	21/07/2005
SSALPH	TAH	-	21,048	-	333,611	\$	15.85	08/08/2005

SSALPH	TAH		4,616	75,686	\$	16.40	19/08/2005
SSALPH	TAH	-	6,341	-	109,002	\$	17.19
SSALPH	TAH	-	1,884	-	31,004	\$	16.46
SSALPH	TAH	-	20,136	-	319,156	\$	15.85
SSALPH	TAH	-	685	-	10,535	\$	15.38
SSALPH	TAH		6,041	92,991	\$	15.39	28/12/2005
SSALPH	TAH		2,883	44,390	\$	15.40	28/12/2005
SSALPH	TAH		3,177	49,401	\$	15.55	07/02/2006
SSALPH	TAH		3,459	53,650	\$	15.51	20/02/2006
SSALPH	TAH	-	11,795	-	180,635	\$	15.31
SSALPH	TAH	-	15,913	-	241,878	\$	15.20
SSALPH	TAH	-	5,304	-	79,765	\$	15.04
SSALPH	TAH	-	1,061	-	15,964	\$	15.05
SSALPH	TAH	-	2,236	-	34,152	\$	15.27
SSALPH	TAH		3,306	51,012	\$	15.43	31/03/2006
SSALPH	TAH	-	5,087	-	78,281	\$	15.39
SSALPH	TAH	-	3,439	-	52,658	\$	15.31
SSALPH	TAH	-	4,886	-	75,177	\$	15.39
SSALPH	TAH	-	6,991	-	107,432	\$	15.37
SSALPH	TAH	-	2,100	-	32,250	\$	15.36
SSALPH	TAH	-	4,083	-	62,091	\$	15.21
SSALPH	TAH	-	3,432	-	52,235	\$	15.22
SSALPH	TAH	-	3,432	-	52,887	\$	15.41
SSALPH	TAH	-	5,719	-	87,902	\$	15.37
SSALPH	TAH	-	592	-	9,115	\$	15.40
SSALPH	TAH	-	4,745	-	72,670	\$	15.32
SSALPH	TAH	-	5,549	-	84,870	\$	15.29
PCPCI	TAH		7,742	125,925	\$	16.27	18/10/2006
PCPCI	TAH		2,932	48,100	\$	16.41	20/10/2006
PCPCI	TAH		2,476	40,959	\$	16.54	06/11/2006
PCPCI	TAH	-	5,788	-	93,873	\$	16.22
PCPCI	TAH	-	7,362	-	119,998	\$	16.30
SSPCI	TAH		10,341	168,198	\$	16.27	18/10/2006
SSPCI	TAH		3,918	64,276	\$	16.41	20/10/2006
SSPCI	TAH		3,917	64,796	\$	16.54	06/11/2006
SSPCI	TAH	-	8,000	-	129,748	\$	16.22
SSPCI	TAH	-	10,176	-	165,866	\$	16.30
PCALPH	TAH		2,476	40,950	\$	16.54	01/11/2006
PCALPH	TAH	-	2,476	-	40,959	\$	16.54
SSALPH	TAH		3,917	64,783	\$	16.54	01/11/2006
SSALPH	TAH	-	3,917	-	64,796	\$	16.54