

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CSR LIMITED**

ACN/ARSN **001 657 370**

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 **_16_ / _01_ / 2007__**

The previous notice was given to the company on **_18_ / _10_ / 2006__**

The previous notice was dated **_17_ / _10_ / 2006__**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	45,423,531	5.17%	54,132,493	6.18%

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 **ASST. COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: 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 HGFPTE 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/5287-15 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			
CSR (Csr Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ BSE	PM	10,470,906	
✓ ICAS	PM	1,424,572	
✓ ICIS	PM	1,815,371	
✓ NSWTC	PM	999,321	
✓ PCEF	PM	4,089,807	
✓ SMF	PM	457,247	
✓ TEL	PM	2,176,673	
✓ T2	PCD	560,280	
✓ T7	PCD	1,500	
✓ PMCBUS	PM	2,184,909	
✓ PMHOST	PM	890,327	
✓ PMSTA	PM	5,338,012	
✓ PMCGSF	PM	1,133,295	
✓ CBAISF	PM	1,640,395	
✓ PMISF1	PM	11,983,082	
✓ PIWGAF	PM	2,843,861	
✓ PIWSPF	PM	364,306	
✓ PIACT	PM	634,747	
✓ PIHST	PM	1,576,723	
✓ PCCEF	PC	530,611	
✓ PCCOM	PC	197,104	
✓ PCPCI	PC	719,577	
✓ PIEFM6	PM	1,423,211	
✓ PIBIAS	PM	50,555	
✓ PICATS	PM	622,697	
✓ PIEATF	PM	3,404	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
SMF	CSR	1,044	3,320	\$ 3.18	18/10/2006
SMF	CSR	4,618	14,578	\$ 3.16	19/10/2006
SMF	CSR	3,747	11,841	\$ 3.16	19/10/2006
SMF	CSR	2,498	7,894	\$ 3.16	19/10/2006
SMF	CSR	624	1,972	\$ 3.16	19/10/2006
SMF	CSR	- 13,077 -	43,463	\$ 3.32	25/10/2006
SMF	CSR	3,639	11,981	\$ 3.29	14/11/2006
SMF	CSR	4,014	12,801	\$ 3.19	15/11/2006
SMF	CSR	1,606	5,123	\$ 3.19	15/11/2006
SMF	CSR	3,212	10,246	\$ 3.19	15/11/2006
SMF	CSR	4,885	15,437	\$ 3.16	16/11/2006
SMF	CSR	5,728	18,215	\$ 3.18	17/11/2006
SMF	CSR	9,946	31,628	\$ 3.18	20/11/2006
SMF	CSR	5,829	18,578	\$ 3.19	20/11/2006
SMF	CSR	10,252	32,568	\$ 3.18	22/11/2006
SMF	CSR	4,101	13,028	\$ 3.18	22/11/2006
SMF	CSR	1,596	5,075	\$ 3.18	23/11/2006
SMF	CSR	5,111	16,472	\$ 3.22	24/11/2006
SMF	CSR	- 6,620 -	20,560	\$ 3.11	29/11/2006
SMF	CSR	959	3,165	\$ 3.30	05/12/2006
SMF	CSR	2,754	9,088	\$ 3.30	05/12/2006
SMF	CSR	894	2,950	\$ 3.30	05/12/2006
SMF	CSR	787	2,597	\$ 3.30	06/12/2006
SMF	CSR	3,797	12,644	\$ 3.33	06/12/2006
SMF	CSR	36,955	122,683	\$ 3.32	06/12/2006
SMF	CSR	5,316	17,702	\$ 3.33	06/12/2006
SMF	CSR	- 7,000 -	23,671	\$ 3.38	12/12/2006
SMF	CSR	- 7,441 -	25,374	\$ 3.41	15/12/2006
ICAS	CSR	1,300	4,134	\$ 3.18	18/10/2006
ICAS	CSR	11,507	36,362	\$ 3.16	19/10/2006
ICAS	CSR	7,671	24,240	\$ 3.16	19/10/2006
ICAS	CSR	1,918	6,061	\$ 3.16	19/10/2006
ICAS	CSR	14,184	44,776	\$ 3.16	19/10/2006
ICAS	CSR	- 34,033 -	113,112	\$ 3.32	25/10/2006
ICAS	CSR	839	2,676	\$ 3.19	15/11/2006
ICAS	CSR	1,677	5,350	\$ 3.19	15/11/2006
ICAS	CSR	2,097	6,687	\$ 3.19	15/11/2006
ICAS	CSR	10,161	32,109	\$ 3.16	16/11/2006
ICAS	CSR	14,925	47,462	\$ 3.18	17/11/2006
ICAS	CSR	31,932	101,544	\$ 3.18	20/11/2006
ICAS	CSR	17,519	55,835	\$ 3.19	20/11/2006
ICAS	CSR	11,241	35,709	\$ 3.18	22/11/2006
ICAS	CSR	28,102	89,272	\$ 3.18	22/11/2006
ICAS	CSR	4,329	13,766	\$ 3.18	23/11/2006
ICAS	CSR	12,862	41,453	\$ 3.22	24/11/2006
ICAS	CSR	3,550	11,715	\$ 3.30	05/12/2006
ICAS	CSR	3,809	12,570	\$ 3.30	05/12/2006
ICAS	CSR	10,936	36,089	\$ 3.30	05/12/2006
ICAS	CSR	15,879	52,877	\$ 3.33	06/12/2006
ICAS	CSR	2,349	7,752	\$ 3.30	06/12/2006

ICAS	CSR	110,380	366,440	\$	3.32	06/12/2006
ICAS	CSR	11,342	37,769	\$	3.33	06/12/2006
ICAS	CSR	17,409	58,320	\$	3.35	11/12/2006
ICAS	CSR	15,669	52,491	\$	3.35	11/12/2006
PMCGSF	CSR	2,739	8,710	\$	3.18	18/10/2006
PMCGSF	CSR	7,623	24,064	\$	3.16	19/10/2006
PMCGSF	CSR	1,031	3,258	\$	3.16	19/10/2006
PMCGSF	CSR	6,185	19,545	\$	3.16	19/10/2006
PMCGSF	CSR	4,123	13,029	\$	3.16	19/10/2006
PMCGSF	CSR	1,072	3,420	\$	3.19	20/10/2006
PMCGSF	CSR	119	380	\$	3.19	20/10/2006
PMCGSF	CSR	- 23,356 -	77,626	\$	3.32	25/10/2006
PMCGSF	CSR	15,689	51,654	\$	3.29	14/11/2006
PMCGSF	CSR	4,125	13,159	\$	3.19	15/11/2006
PMCGSF	CSR	10,312	32,885	\$	3.19	15/11/2006
PMCGSF	CSR	8,250	26,318	\$	3.19	15/11/2006
PMCGSF	CSR	10,708	33,837	\$	3.16	16/11/2006
PMCGSF	CSR	11,779	37,457	\$	3.18	17/11/2006
PMCGSF	CSR	25,289	80,419	\$	3.18	20/11/2006
PMCGSF	CSR	13,719	43,724	\$	3.19	20/11/2006
PMCGSF	CSR	9,818	31,189	\$	3.18	22/11/2006
PMCGSF	CSR	24,545	77,972	\$	3.18	22/11/2006
PMCGSF	CSR	4,817	15,318	\$	3.18	23/11/2006
PMCGSF	CSR	12,855	41,430	\$	3.22	24/11/2006
PMCGSF	CSR	968	3,194	\$	3.30	05/12/2006
PMCGSF	CSR	2,983	9,844	\$	3.30	05/12/2006
PMCGSF	CSR	1,039	3,429	\$	3.30	05/12/2006
PMCGSF	CSR	9,050	30,137	\$	3.33	06/12/2006
PMCGSF	CSR	88,077	292,398	\$	3.32	06/12/2006
PMCGSF	CSR	1,874	6,184	\$	3.30	06/12/2006
PMCGSF	CSR	12,670	42,191	\$	3.33	06/12/2006
AMCORP	CSR	1,547	4,919	\$	3.18	18/10/2006
AMCORP	CSR	6,138	19,376	\$	3.16	19/10/2006
AMCORP	CSR	830	2,623	\$	3.16	19/10/2006
AMCORP	CSR	4,979	15,734	\$	3.16	19/10/2006
AMCORP	CSR	3,319	10,488	\$	3.16	19/10/2006
AMCORP	CSR	- 17,435 -	57,947	\$	3.32	25/10/2006
AMCORP	CSR	10,290	33,879	\$	3.29	14/11/2006
AMCORP	CSR	2,547	8,125	\$	3.19	15/11/2006
AMCORP	CSR	6,368	20,308	\$	3.19	15/11/2006
AMCORP	CSR	5,094	16,250	\$	3.19	15/11/2006
AMCORP	CSR	7,079	22,370	\$	3.16	16/11/2006
AMCORP	CSR	7,380	23,468	\$	3.18	17/11/2006
AMCORP	CSR	15,811	50,279	\$	3.18	20/11/2006
AMCORP	CSR	8,567	27,304	\$	3.19	20/11/2006
AMCORP	CSR	6,058	19,244	\$	3.18	22/11/2006
AMCORP	CSR	15,145	48,111	\$	3.18	22/11/2006
AMCORP	CSR	2,804	8,917	\$	3.18	23/11/2006
AMCORP	CSR	7,777	25,064	\$	3.22	24/11/2006
AMCORP	CSR	- 630,737 -	2,081,432	\$	3.30	05/12/2006
NSWTC	CSR	2,521	8,017	\$	3.18	18/10/2006
NSWTC	CSR	10,324	32,591	\$	3.16	19/10/2006
NSWTC	CSR	1,396	4,411	\$	3.16	19/10/2006
NSWTC	CSR	8,375	26,465	\$	3.16	19/10/2006
NSWTC	CSR	5,583	17,642	\$	3.16	19/10/2006
NSWTC	CSR	- 29,274 -	97,295	\$	3.32	25/10/2006

NSWTC	CSR	16,935	55,757	\$	3.29	14/11/2006
NSWTC	CSR	10,529	33,577	\$	3.19	15/11/2006
NSWTC	CSR	8,423	26,869	\$	3.19	15/11/2006
NSWTC	CSR	4,212	13,436	\$	3.19	15/11/2006
NSWTC	CSR	11,752	37,136	\$	3.16	16/11/2006
NSWTC	CSR	12,180	38,732	\$	3.18	17/11/2006
NSWTC	CSR	26,167	83,211	\$	3.18	20/11/2006
NSWTC	CSR	14,167	45,152	\$	3.19	20/11/2006
NSWTC	CSR	10,008	31,792	\$	3.18	22/11/2006
NSWTC	CSR	25,020	79,481	\$	3.18	22/11/2006
NSWTC	CSR	- 125,000 -	397,500	\$	3.18	23/11/2006
NSWTC	CSR	- 20,847 -	66,792	\$	3.20	24/11/2006
NSWTC	CSR	10,118	32,609	\$	3.22	24/11/2006
NSWTC	CSR	1,705	5,627	\$	3.30	05/12/2006
NSWTC	CSR	1,829	6,036	\$	3.30	05/12/2006
NSWTC	CSR	5,250	17,325	\$	3.30	05/12/2006
NSWTC	CSR	8,186	27,259	\$	3.33	06/12/2006
NSWTC	CSR	1,696	5,597	\$	3.30	06/12/2006
NSWTC	CSR	79,669	264,485	\$	3.32	06/12/2006
NSWTC	CSR	11,461	38,165	\$	3.33	06/12/2006
PIFIJI	CSR	3,475	11,051	\$	3.18	18/10/2006
PIFIJI	CSR	- 4,000 -	13,288	\$	3.32	25/10/2006
PIFIJI	CSR	1,656	5,266	\$	3.18	17/11/2006
PIFIJI	CSR	4,194	13,337	\$	3.18	20/11/2006
PIFIJI	CSR	2,192	6,986	\$	3.19	20/11/2006
PIFIJI	CSR	2,176	6,913	\$	3.18	22/11/2006
PIFIJI	CSR	5,439	17,278	\$	3.18	22/11/2006
PIFIJI	CSR	1,918	6,099	\$	3.18	23/11/2006
PIFIJI	CSR	1,116	3,597	\$	3.22	24/11/2006
PIFIJI	CSR	72	238	\$	3.30	05/12/2006
PIFIJI	CSR	220	726	\$	3.30	05/12/2006
PIFIJI	CSR	77	254	\$	3.30	05/12/2006
PIFIJI	CSR	1,930	6,427	\$	3.33	06/12/2006
PIFIJI	CSR	1,378	4,589	\$	3.33	06/12/2006
PIFIJI	CSR	13,415	44,535	\$	3.32	06/12/2006
PIFIJI	CSR	285	941	\$	3.30	06/12/2006
PIFIJI	CSR	1,496	5,012	\$	3.35	11/12/2006
PIFIJI	CSR	1,663	5,571	\$	3.35	11/12/2006
PIFIJI	CSR	- 216,594 -	768,909	\$	3.55	20/12/2006
PIWSPF1	CSR	1,745	5,549	\$	3.18	18/10/2006
PIWSPF1	CSR	1,532	4,836	\$	3.16	19/10/2006
PIWSPF1	CSR	207	654	\$	3.16	19/10/2006
PIWSPF1	CSR	1,243	3,928	\$	3.16	19/10/2006
PIWSPF1	CSR	828	2,616	\$	3.16	19/10/2006
PIWSPF1	CSR	2,173	6,932	\$	3.19	20/10/2006
PIWSPF1	CSR	242	772	\$	3.19	20/10/2006
PIWSPF1	CSR	- 6,971 -	23,169	\$	3.32	25/10/2006
PIWSPF1	CSR	1,225	4,030	\$	3.29	30/10/2006
PIWSPF1	CSR	7,855	25,862	\$	3.29	14/11/2006
PIWSPF1	CSR	1,227	3,914	\$	3.19	15/11/2006
PIWSPF1	CSR	3,066	9,777	\$	3.19	15/11/2006
PIWSPF1	CSR	2,453	7,825	\$	3.19	15/11/2006
PIWSPF1	CSR	2,763	8,731	\$	3.16	16/11/2006
PIWSPF1	CSR	4,174	13,273	\$	3.18	17/11/2006
PIWSPF1	CSR	7,965	25,329	\$	3.18	20/11/2006
PIWSPF1	CSR	4,128	13,156	\$	3.19	20/11/2006

PIWSPF1	CSR	2,714	8,622	\$	3.18	22/11/2006
PIWSPF1	CSR	6,785	21,554	\$	3.18	22/11/2006
PIWSPF1	CSR	2,191	6,967	\$	3.18	23/11/2006
PIWSPF1	CSR	461	1,521	\$	3.30	05/12/2006
PIWSPF1	CSR	1,421	4,689	\$	3.30	05/12/2006
PIWSPF1	CSR	495	1,634	\$	3.30	05/12/2006
PIWSPF1	CSR	3,804	12,667	\$	3.33	06/12/2006
PIWSPF1	CSR	2,717	9,048	\$	3.33	06/12/2006
PIWSPF1	CSR	26,443	87,785	\$	3.32	06/12/2006
PIWSPF1	CSR	563	1,858	\$	3.30	06/12/2006
PIWSPF1	CSR	342	1,146	\$	3.35	11/12/2006
PIWSPF1	CSR	379	1,270	\$	3.35	11/12/2006
PIWSPF1	CSR	24,843	93,092	\$	3.75	02/01/2007
ARF	CSR	6,555	20,845	\$	3.18	18/10/2006
ARF	CSR	21,599	68,253	\$	3.16	19/10/2006
ARF	CSR	14,399	45,501	\$	3.16	19/10/2006
ARF	CSR	3,600	11,376	\$	3.16	19/10/2006
ARF	CSR	26,625	84,050	\$	3.16	19/10/2006
ARF	CSR	- 76,122 -	252,999	\$	3.32	25/10/2006
ARF	CSR	43,994	144,846	\$	3.29	14/11/2006
ARF	CSR	22,740	72,541	\$	3.19	15/11/2006
ARF	CSR	28,425	90,647	\$	3.19	15/11/2006
ARF	CSR	11,370	36,270	\$	3.19	15/11/2006
ARF	CSR	30,924	97,720	\$	3.16	16/11/2006
ARF	CSR	31,496	100,157	\$	3.18	17/11/2006
ARF	CSR	67,923	215,995	\$	3.18	20/11/2006
ARF	CSR	36,721	117,034	\$	3.19	20/11/2006
ARF	CSR	25,992	82,569	\$	3.18	22/11/2006
ARF	CSR	64,981	206,425	\$	3.18	22/11/2006
ARF	CSR	21,631	68,787	\$	3.18	23/11/2006
ARF	CSR	31,991	103,104	\$	3.22	24/11/2006
ARF	CSR	1,238	4,085	\$	3.30	05/12/2006
ARF	CSR	402	1,327	\$	3.30	05/12/2006
ARF	CSR	431	1,422	\$	3.30	05/12/2006
ARF	CSR	25,046	83,403	\$	3.33	06/12/2006
ARF	CSR	243,744	809,181	\$	3.32	06/12/2006
ARF	CSR	35,064	116,763	\$	3.33	06/12/2006
ARF	CSR	5,188	17,120	\$	3.30	06/12/2006
ARF	CSR	- 3,025,505 -	10,165,697	\$	3.36	14/12/2006
PIWGAF1	CSR	8,018	25,497	\$	3.18	18/10/2006
PIWGAF1	CSR	38,252	120,876	\$	3.16	19/10/2006
PIWGAF1	CSR	25,501	80,583	\$	3.16	19/10/2006
PIWGAF1	CSR	47,153	148,853	\$	3.16	19/10/2006
PIWGAF1	CSR	6,375	20,145	\$	3.16	19/10/2006
PIWGAF1	CSR	83,024	263,950	\$	3.18	19/10/2006
PIWGAF1	CSR	- 119,539 -	397,300	\$	3.32	25/10/2006
PIWGAF1	CSR	- 4,244 -	13,751	\$	3.24	27/10/2006
PIWGAF1	CSR	136,916	451,152	\$	3.30	31/10/2006
PIWGAF1	CSR	35,433	116,660	\$	3.29	14/11/2006
PIWGAF1	CSR	39,291	125,299	\$	3.19	15/11/2006
PIWGAF1	CSR	31,433	100,271	\$	3.19	15/11/2006
PIWGAF1	CSR	15,716	50,134	\$	3.19	15/11/2006
PIWGAF1	CSR	43,999	137,717	\$	3.13	16/11/2006
PIWGAF1	CSR	31,547	99,689	\$	3.16	16/11/2006
PIWGAF1	CSR	36,298	115,428	\$	3.18	17/11/2006
PIWGAF1	CSR	66,798	212,418	\$	3.18	20/11/2006

PIWGAF1	CSR	37,008	117,948	\$	3.19	20/11/2006
PIWGAF1	CSR	15,343	48,740	\$	3.18	22/11/2006
PIWGAF1	CSR	38,358	121,852	\$	3.18	22/11/2006
PIWGAF1	CSR	19,083	60,684	\$	3.18	23/11/2006
PIWGAF1	CSR	27,120	87,405	\$	3.22	24/11/2006
PIWGAF1	CSR	- 160,764 -	499,140	\$	3.10	29/11/2006
PIWGAF1	CSR	30,234	100,679	\$	3.33	06/12/2006
PIWGAF1	CSR	21,596	71,915	\$	3.33	06/12/2006
PIWGAF1	CSR	210,173	697,732	\$	3.32	06/12/2006
PIWGAF1	CSR	4,473	14,761	\$	3.30	06/12/2006
TEL	CSR	3,513	11,171	\$	3.18	18/10/2006
TEL	CSR	24,093	76,134	\$	3.16	19/10/2006
TEL	CSR	16,062	50,756	\$	3.16	19/10/2006
TEL	CSR	4,016	12,691	\$	3.16	19/10/2006
TEL	CSR	29,699	93,754	\$	3.16	19/10/2006
TEL	CSR	- 81,700 -	271,538	\$	3.32	25/10/2006
TEL	CSR	30,919	101,798	\$	3.29	14/11/2006
TEL	CSR	20,099	64,096	\$	3.19	15/11/2006
TEL	CSR	8,039	25,644	\$	3.19	15/11/2006
TEL	CSR	16,079	51,292	\$	3.19	15/11/2006
TEL	CSR	22,181	70,092	\$	3.16	16/11/2006
TEL	CSR	23,176	73,700	\$	3.18	17/11/2006
TEL	CSR	49,394	157,073	\$	3.18	20/11/2006
TEL	CSR	26,682	85,038	\$	3.19	20/11/2006
TEL	CSR	18,259	58,003	\$	3.18	22/11/2006
TEL	CSR	45,649	145,013	\$	3.18	22/11/2006
TEL	CSR	8,202	26,082	\$	3.18	23/11/2006
TEL	CSR	23,852	76,873	\$	3.22	24/11/2006
TEL	CSR	5,454	17,998	\$	3.30	05/12/2006
TEL	CSR	15,659	51,675	\$	3.30	05/12/2006
TEL	CSR	5,083	16,774	\$	3.30	05/12/2006
TEL	CSR	3,623	11,956	\$	3.30	06/12/2006
TEL	CSR	17,491	58,245	\$	3.33	06/12/2006
TEL	CSR	170,228	565,123	\$	3.32	06/12/2006
TEL	CSR	24,488	81,545	\$	3.33	06/12/2006
T2	CSR	- 7,648	-	\$	-	-
T7	CSR	775	-	\$	-	-
GSF	CSR	27,543	87,587	\$	3.18	18/10/2006
GSF	CSR	145,255	463,363	\$	3.19	20/10/2006
GSF	CSR	16,139	51,483	\$	3.19	20/10/2006
GSF	CSR	- 81,870 -	272,103	\$	3.32	25/10/2006
GSF	CSR	- 320,754 -	1,039,243	\$	3.24	27/10/2006
GSF	CSR	193,775	637,520	\$	3.29	30/10/2006
GSF	CSR	40,773	130,025	\$	3.19	15/11/2006
GSF	CSR	16,308	52,023	\$	3.19	15/11/2006
GSF	CSR	32,618	104,051	\$	3.19	15/11/2006
GSF	CSR	111,208	353,641	\$	3.18	17/11/2006
GSF	CSR	110,961	352,856	\$	3.18	20/11/2006
GSF	CSR	117,799	375,437	\$	3.19	20/11/2006
GSF	CSR	92,231	292,990	\$	3.18	22/11/2006
GSF	CSR	230,577	732,474	\$	3.18	22/11/2006
GSF	CSR	58,429	185,804	\$	3.18	23/11/2006
GSF	CSR	64,329	207,326	\$	3.22	24/11/2006
GSF	CSR	178,516	589,103	\$	3.30	05/12/2006
GSF	CSR	512,510	1,691,283	\$	3.30	05/12/2006
GSF	CSR	166,376	549,041	\$	3.30	05/12/2006

GSF	CSR	12,229	40,356	\$	3.30	06/12/2006
GSF	CSR	59,045	196,620	\$	3.33	06/12/2006
GSF	CSR	574,618	1,907,617	\$	3.32	06/12/2006
GSF	CSR	82,662	275,264	\$	3.33	06/12/2006
GSF	CSR	161,764	541,909	\$	3.35	11/12/2006
GSF	CSR	179,740	602,129	\$	3.35	11/12/2006
PIACT	CSR	1,784	5,673	\$	3.18	18/10/2006
PIACT	CSR	1,688	5,334	\$	3.16	19/10/2006
PIACT	CSR	3,122	9,856	\$	3.16	19/10/2006
PIACT	CSR	422	1,334	\$	3.16	19/10/2006
PIACT	CSR	2,532	8,001	\$	3.16	19/10/2006
PIACT	CSR	4,045	12,904	\$	3.19	20/10/2006
PIACT	CSR	449	1,432	\$	3.19	20/10/2006
PIACT	CSR	- 11,904 -	39,878	\$	3.35	24/10/2006
PIACT	CSR	- 4,762 -	15,953	\$	3.35	24/10/2006
PIACT	CSR	- 13,222 -	43,945	\$	3.32	25/10/2006
PIACT	CSR	- 10,132 -	32,828	\$	3.24	27/10/2006
PIACT	CSR	5,668	18,648	\$	3.29	30/10/2006
PIACT	CSR	9,113	30,004	\$	3.29	14/11/2006
PIACT	CSR	4,021	12,827	\$	3.19	15/11/2006
PIACT	CSR	2,011	6,415	\$	3.19	15/11/2006
PIACT	CSR	5,027	16,031	\$	3.19	15/11/2006
PIACT	CSR	4,485	14,173	\$	3.16	16/11/2006
PIACT	CSR	5,886	18,717	\$	3.18	17/11/2006
PIACT	CSR	10,682	33,969	\$	3.18	20/11/2006
PIACT	CSR	7,683	24,486	\$	3.19	20/11/2006
PIACT	CSR	5,674	18,025	\$	3.18	22/11/2006
PIACT	CSR	14,184	45,058	\$	3.18	22/11/2006
PIACT	CSR	5,647	18,200	\$	3.22	24/11/2006
PIACT	CSR	4,288	14,150	\$	3.30	05/12/2006
PIACT	CSR	12,312	40,630	\$	3.30	05/12/2006
PIACT	CSR	3,997	13,190	\$	3.30	05/12/2006
PIACT	CSR	938	3,095	\$	3.30	06/12/2006
PIACT	CSR	44,085	146,353	\$	3.32	06/12/2006
PIACT	CSR	6,342	21,119	\$	3.33	06/12/2006
PIACT	CSR	4,530	15,085	\$	3.33	06/12/2006
PIACT	CSR	57,432	211,350	\$	3.68	16/01/2007
PMHOST	CSR	2,504	7,963	\$	3.18	18/10/2006
PMHOST	CSR	4,380	13,827	\$	3.16	19/10/2006
PMHOST	CSR	592	1,871	\$	3.16	19/10/2006
PMHOST	CSR	3,552	11,224	\$	3.16	19/10/2006
PMHOST	CSR	2,368	7,483	\$	3.16	19/10/2006
PMHOST	CSR	5,673	18,097	\$	3.19	20/10/2006
PMHOST	CSR	630	2,010	\$	3.19	20/10/2006
PMHOST	CSR	- 6,681 -	22,381	\$	3.35	24/10/2006
PMHOST	CSR	- 16,703 -	55,955	\$	3.35	24/10/2006
PMHOST	CSR	- 18,549 -	61,649	\$	3.32	25/10/2006
PMHOST	CSR	- 14,215 -	46,057	\$	3.24	27/10/2006
PMHOST	CSR	7,943	26,132	\$	3.29	30/10/2006
PMHOST	CSR	12,917	42,528	\$	3.29	14/11/2006
PMHOST	CSR	2,428	7,745	\$	3.19	15/11/2006
PMHOST	CSR	6,071	19,360	\$	3.19	15/11/2006
PMHOST	CSR	4,857	15,494	\$	3.19	15/11/2006
PMHOST	CSR	4,212	13,310	\$	3.16	16/11/2006
PMHOST	CSR	9,040	28,747	\$	3.18	17/11/2006
PMHOST	CSR	14,810	47,096	\$	3.18	20/11/2006

PMHOST	CSR	10,781	34,360	\$	3.19	20/11/2006
PMHOST	CSR	7,890	25,064	\$	3.18	22/11/2006
PMHOST	CSR	19,724	62,657	\$	3.18	22/11/2006
PMHOST	CSR	7,900	25,461	\$	3.22	24/11/2006
PMHOST	CSR	5,627	18,569	\$	3.30	05/12/2006
PMHOST	CSR	17,335	57,206	\$	3.30	05/12/2006
PMHOST	CSR	6,038	19,925	\$	3.30	05/12/2006
PMHOST	CSR	6,342	21,119	\$	3.33	06/12/2006
PMHOST	CSR	61,722	204,905	\$	3.32	06/12/2006
PMHOST	CSR	1,314	4,336	\$	3.30	06/12/2006
PMHOST	CSR	8,879	29,567	\$	3.33	06/12/2006
PMHOST	CSR	84,185	309,801	\$	3.68	16/01/2007
PICATS	CSR	1,561	4,964	\$	3.18	18/10/2006
PICATS	CSR	3,267	10,313	\$	3.16	19/10/2006
PICATS	CSR	442	1,397	\$	3.16	19/10/2006
PICATS	CSR	2,650	8,374	\$	3.16	19/10/2006
PICATS	CSR	1,767	5,584	\$	3.16	19/10/2006
PICATS	CSR	4,162	13,277	\$	3.19	20/10/2006
PICATS	CSR	463	1,477	\$	3.19	20/10/2006
PICATS	CSR	- 4,859 -	16,278	\$	3.35	24/10/2006
PICATS	CSR	- 12,146 -	40,689	\$	3.35	24/10/2006
PICATS	CSR	- 11,162 -	37,098	\$	3.32	25/10/2006
PICATS	CSR	- 10,457 -	33,881	\$	3.24	27/10/2006
PICATS	CSR	5,894	19,391	\$	3.29	30/10/2006
PICATS	CSR	10,284	33,859	\$	3.29	14/11/2006
PICATS	CSR	2,068	6,597	\$	3.19	15/11/2006
PICATS	CSR	5,169	16,484	\$	3.19	15/11/2006
PICATS	CSR	4,136	13,194	\$	3.19	15/11/2006
PICATS	CSR	5,036	15,914	\$	3.16	16/11/2006
PICATS	CSR	5,621	17,875	\$	3.18	17/11/2006
PICATS	CSR	10,975	34,901	\$	3.18	20/11/2006
PICATS	CSR	7,894	25,159	\$	3.19	20/11/2006
PICATS	CSR	14,585	46,332	\$	3.18	22/11/2006
PICATS	CSR	5,834	18,533	\$	3.18	22/11/2006
PICATS	CSR	6,303	20,314	\$	3.22	24/11/2006
PICATS	CSR	4,696	15,497	\$	3.30	05/12/2006
PICATS	CSR	4,377	14,444	\$	3.30	05/12/2006
PICATS	CSR	13,483	44,494	\$	3.30	05/12/2006
PICATS	CSR	4,671	15,554	\$	3.33	06/12/2006
PICATS	CSR	45,455	150,902	\$	3.32	06/12/2006
PICATS	CSR	967	3,191	\$	3.30	06/12/2006
PICATS	CSR	6,539	21,775	\$	3.33	06/12/2006
PICATS	CSR	- 45,000 -	152,829	\$	3.40	11/12/2006
PICATS	CSR	72,188	265,652	\$	3.68	16/01/2007
PIHEST	CSR	4,431	14,091	\$	3.18	18/10/2006
PIHEST	CSR	7,751	24,468	\$	3.16	19/10/2006
PIHEST	CSR	1,048	3,312	\$	3.16	19/10/2006
PIHEST	CSR	6,288	19,870	\$	3.16	19/10/2006
PIHEST	CSR	4,192	13,247	\$	3.16	19/10/2006
PIHEST	CSR	10,041	32,031	\$	3.19	20/10/2006
PIHEST	CSR	1,116	3,560	\$	3.19	20/10/2006
PIHEST	CSR	- 11,826 -	39,617	\$	3.35	24/10/2006
PIHEST	CSR	- 29,564 -	99,039	\$	3.35	24/10/2006
PIHEST	CSR	- 32,833 -	109,124	\$	3.32	25/10/2006
PIHEST	CSR	- 25,166 -	81,538	\$	3.24	27/10/2006
PIHEST	CSR	14,078	46,317	\$	3.29	30/10/2006

PIHEST	CSR	22,710	74,770	\$	3.29	14/11/2006
PIHEST	CSR	4,994	15,931	\$	3.19	15/11/2006
PIHEST	CSR	12,484	39,811	\$	3.19	15/11/2006
PIHEST	CSR	9,987	31,859	\$	3.19	15/11/2006
PIHEST	CSR	10,951	34,605	\$	3.16	16/11/2006
PIHEST	CSR	14,898	47,376	\$	3.18	17/11/2006
PIHEST	CSR	26,540	84,397	\$	3.18	20/11/2006
PIHEST	CSR	19,082	60,816	\$	3.19	20/11/2006
PIHEST	CSR	35,234	111,928	\$	3.18	22/11/2006
PIHEST	CSR	14,093	44,769	\$	3.18	22/11/2006
PIHEST	CSR	14,027	45,208	\$	3.22	24/11/2006
PIHEST	CSR	30,587	100,937	\$	3.30	05/12/2006
PIHEST	CSR	10,654	35,158	\$	3.30	05/12/2006
PIHEST	CSR	9,929	32,766	\$	3.30	05/12/2006
PIHEST	CSR	11,252	37,469	\$	3.33	06/12/2006
PIHEST	CSR	109,503	363,528	\$	3.32	06/12/2006
PIHEST	CSR	2,331	7,692	\$	3.30	06/12/2006
PIHEST	CSR	15,753	52,457	\$	3.33	06/12/2006
PIHEST	CSR	142,717	525,199	\$	3.68	16/01/2007
PCEF	CSR	8,906	28,321	\$	3.18	18/10/2006
PCEF	CSR	26,244	82,847	\$	3.16	19/10/2006
PCEF	CSR	21,289	67,273	\$	3.16	19/10/2006
PCEF	CSR	14,193	44,850	\$	3.16	19/10/2006
PCEF	CSR	3,548	11,212	\$	3.16	19/10/2006
PCEF	CSR	2,206	7,037	\$	3.19	20/10/2006
PCEF	CSR	19,852	63,328	\$	3.19	20/10/2006
PCEF	CSR	- 74,170 -	248,470	\$	3.35	24/10/2006
PCEF	CSR	- 29,666 -	99,381	\$	3.35	24/10/2006
PCEF	CSR	- 82,950 -	275,693	\$	3.32	25/10/2006
PCEF	CSR	- 58,890 -	190,804	\$	3.24	27/10/2006
PCEF	CSR	28,665	94,308	\$	3.29	30/10/2006
PCEF	CSR	19,233	61,334	\$	3.19	15/11/2006
PCEF	CSR	7,693	24,541	\$	3.19	15/11/2006
PCEF	CSR	15,386	49,081	\$	3.19	15/11/2006
PCEF	CSR	20,633	65,200	\$	3.16	16/11/2006
PCEF	CSR	49,352	156,939	\$	3.18	17/11/2006
PCEF	CSR	69,664	221,532	\$	3.18	20/11/2006
PCEF	CSR	49,326	157,207	\$	3.19	20/11/2006
PCEF	CSR	74,881	237,874	\$	3.18	22/11/2006
PCEF	CSR	29,953	95,152	\$	3.18	22/11/2006
PCEF	CSR	22,581	72,776	\$	3.22	24/11/2006
PCEF	CSR	34,925	115,253	\$	3.30	05/12/2006
PCEF	CSR	100,267	330,881	\$	3.30	05/12/2006
PCEF	CSR	32,550	107,415	\$	3.30	05/12/2006
PCEF	CSR	39,009	129,900	\$	3.33	06/12/2006
PCEF	CSR	5,771	19,044	\$	3.30	06/12/2006
PCEF	CSR	271,170	900,230	\$	3.32	06/12/2006
PCEF	CSR	27,864	92,787	\$	3.33	06/12/2006
PCEF	CSR	499,027	1,836,419	\$	3.68	16/01/2007
PMCBUS	CSR	3,732	11,868	\$	3.18	18/10/2006
PMCBUS	CSR	23,489	74,150	\$	3.16	19/10/2006
PMCBUS	CSR	3,176	10,036	\$	3.16	19/10/2006
PMCBUS	CSR	19,056	60,217	\$	3.16	19/10/2006
PMCBUS	CSR	12,704	40,145	\$	3.16	19/10/2006
PMCBUS	CSR	- 52,699 -	176,542	\$	3.35	24/10/2006
PMCBUS	CSR	- 21,080 -	70,618	\$	3.35	24/10/2006

PMCBUS	CSR	-	45,973	-	152,796	\$	3.32	25/10/2006
PMCBUS	CSR	-	3,136	-	10,161	\$	3.24	27/10/2006
PMCBUS	CSR		20,523		67,570	\$	3.29	14/11/2006
PMCBUS	CSR		5,811		18,537	\$	3.19	15/11/2006
PMCBUS	CSR		14,527		46,327	\$	3.19	15/11/2006
PMCBUS	CSR		11,622		37,074	\$	3.19	15/11/2006
PMCBUS	CSR		10,456		33,041	\$	3.16	16/11/2006
PMCBUS	CSR		23,579		74,981	\$	3.18	17/11/2006
PMCBUS	CSR		35,517		112,944	\$	3.18	20/11/2006
PMCBUS	CSR		26,497		84,449	\$	3.19	20/11/2006
PMCBUS	CSR		18,732		59,506	\$	3.18	22/11/2006
PMCBUS	CSR		46,829		148,762	\$	3.18	22/11/2006
PMCBUS	CSR		19,261		62,076	\$	3.22	24/11/2006
PMCBUS	CSR		41,260		136,158	\$	3.30	05/12/2006
PMCBUS	CSR		14,371		47,424	\$	3.30	05/12/2006
PMCBUS	CSR		13,394		44,200	\$	3.30	05/12/2006
PMCBUS	CSR		21,603		71,938	\$	3.33	06/12/2006
PMCBUS	CSR		15,431		51,385	\$	3.33	06/12/2006
PMCBUS	CSR		150,173		498,544	\$	3.32	06/12/2006
PMCBUS	CSR		3,196		10,547	\$	3.30	06/12/2006
PMCBUS	CSR		30,187		110,786	\$	3.67	15/01/2007
PMCBUS	CSR		211,662		778,916	\$	3.68	16/01/2007
PCCEF	CSR		466		1,482	\$	3.18	18/10/2006
PCCEF	CSR		1,383		4,370	\$	3.16	19/10/2006
PCCEF	CSR		922		2,914	\$	3.16	19/10/2006
PCCEF	CSR		1,705		5,382	\$	3.16	19/10/2006
PCCEF	CSR		231		730	\$	3.16	19/10/2006
PCCEF	CSR		158		504	\$	3.19	20/10/2006
PCCEF	CSR		1,418		4,523	\$	3.19	20/10/2006
PCCEF	CSR	-	2,041	-	6,837	\$	3.35	24/10/2006
PCCEF	CSR	-	5,104	-	17,098	\$	3.35	24/10/2006
PCCEF	CSR	-	5,431	-	18,050	\$	3.32	25/10/2006
PCCEF	CSR	-	3,995	-	12,944	\$	3.24	27/10/2006
PCCEF	CSR		1,770		5,823	\$	3.29	30/10/2006
PCCEF	CSR		1,557		4,965	\$	3.19	15/11/2006
PCCEF	CSR		1,246		3,975	\$	3.19	15/11/2006
PCCEF	CSR		623		1,987	\$	3.19	15/11/2006
PCCEF	CSR		1,318		4,165	\$	3.16	16/11/2006
PCCEF	CSR		2,769		8,805	\$	3.18	17/11/2006
PCCEF	CSR		4,241		13,486	\$	3.18	20/11/2006
PCCEF	CSR		3,266		10,409	\$	3.19	20/11/2006
PCCEF	CSR		2,058		6,538	\$	3.18	22/11/2006
PCCEF	CSR		5,145		16,344	\$	3.18	22/11/2006
PCCEF	CSR		1,229		3,961	\$	3.22	24/11/2006
PCCEF	CSR		2,025		6,683	\$	3.30	05/12/2006
PCCEF	CSR		2,172		7,168	\$	3.30	05/12/2006
PCCEF	CSR		6,237		20,582	\$	3.30	05/12/2006
PCCEF	CSR		1,861		6,197	\$	3.33	06/12/2006
PCCEF	CSR		386		1,274	\$	3.30	06/12/2006
PCCEF	CSR		18,116		60,142	\$	3.32	06/12/2006
PCCEF	CSR		2,606		8,678	\$	3.33	06/12/2006
PCCEF	CSR		232,071		796,004	\$	3.43	15/12/2006
PCCEF	CSR	-	28,628	-	102,717	\$	3.59	18/12/2006
PCCEF	CSR		22,165		81,346	\$	3.67	15/01/2007
PCCEF	CSR		67,862		249,732	\$	3.68	16/01/2007
PMSTA	CSR		6,120		19,462	\$	3.18	18/10/2006

PMSTA	CSR	2,183	6,891	\$	3.16	19/10/2006
PMSTA	CSR	295	932	\$	3.16	19/10/2006
PMSTA	CSR	1,771	5,596	\$	3.16	19/10/2006
PMSTA	CSR	1,181	3,732	\$	3.16	19/10/2006
PMSTA	CSR	29,784	95,011	\$	3.19	20/10/2006
PMSTA	CSR	3,309	10,556	\$	3.19	20/10/2006
PMSTA	CSR	- 16,904 -	56,628	\$	3.35	24/10/2006
PMSTA	CSR	- 42,259 -	141,568	\$	3.35	24/10/2006
PMSTA	CSR	- 46,583 -	154,823	\$	3.32	25/10/2006
PMSTA	CSR	- 44,741 -	144,961	\$	3.24	27/10/2006
PMSTA	CSR	39,081	128,576	\$	3.29	30/10/2006
PMSTA	CSR	9,453	31,123	\$	3.29	14/11/2006
PMSTA	CSR	15,416	49,177	\$	3.19	15/11/2006
PMSTA	CSR	7,708	24,589	\$	3.19	15/11/2006
PMSTA	CSR	19,271	61,455	\$	3.19	15/11/2006
PMSTA	CSR	9,502	30,026	\$	3.16	16/11/2006
PMSTA	CSR	25,283	80,400	\$	3.18	17/11/2006
PMSTA	CSR	39,055	124,195	\$	3.18	20/11/2006
PMSTA	CSR	25,119	80,057	\$	3.19	20/11/2006
PMSTA	CSR	15,587	49,515	\$	3.18	22/11/2006
PMSTA	CSR	38,969	123,793	\$	3.18	22/11/2006
PMSTA	CSR	18,839	60,716	\$	3.22	24/11/2006
PMSTA	CSR	15,841	52,275	\$	3.30	05/12/2006
PMSTA	CSR	16,997	56,090	\$	3.30	05/12/2006
PMSTA	CSR	48,798	161,033	\$	3.30	05/12/2006
PMSTA	CSR	19,004	63,283	\$	3.33	06/12/2006
PMSTA	CSR	13,574	45,201	\$	3.33	06/12/2006
PMSTA	CSR	2,812	9,280	\$	3.30	06/12/2006
PMSTA	CSR	132,104	438,559	\$	3.32	06/12/2006
PMSTA	CSR	- 10,000 -	34,100	\$	3.41	12/12/2006
PMSTA	CSR	3,025,505	10,165,697	\$	3.36	14/12/2006
PMSTA	CSR	11,000	42,130	\$	3.83	29/12/2006
PMSTA	CSR	7,648	28,068	\$	3.67	15/01/2007
PMSTA	CSR	414,927	1,526,931	\$	3.68	16/01/2007
SSCEF	CSR	496	1,577	\$	3.18	18/10/2006
SSCEF	CSR	1,822	5,752	\$	3.16	19/10/2006
SSCEF	CSR	246	777	\$	3.16	19/10/2006
SSCEF	CSR	1,478	4,670	\$	3.16	19/10/2006
SSCEF	CSR	985	3,113	\$	3.16	19/10/2006
SSCEF	CSR	1,525	4,865	\$	3.19	20/10/2006
SSCEF	CSR	169	539	\$	3.19	20/10/2006
SSCEF	CSR	- 2,181 -	7,306	\$	3.35	24/10/2006
SSCEF	CSR	- 5,451 -	18,261	\$	3.35	24/10/2006
SSCEF	CSR	- 5,797 -	19,267	\$	3.32	25/10/2006
SSCEF	CSR	- 4,268 -	13,828	\$	3.24	27/10/2006
SSCEF	CSR	1,901	6,254	\$	3.29	30/10/2006
SSCEF	CSR	1,329	4,240	\$	3.19	15/11/2006
SSCEF	CSR	664	2,118	\$	3.19	15/11/2006
SSCEF	CSR	1,661	5,297	\$	3.19	15/11/2006
SSCEF	CSR	1,407	4,446	\$	3.16	16/11/2006
SSCEF	CSR	3,572	11,359	\$	3.18	17/11/2006
SSCEF	CSR	3,056	9,718	\$	3.18	20/11/2006
SSCEF	CSR	3,477	11,082	\$	3.19	20/11/2006
SSCEF	CSR	2,179	6,922	\$	3.18	22/11/2006
SSCEF	CSR	5,449	17,310	\$	3.18	22/11/2006
SSCEF	CSR	1,308	4,216	\$	3.22	24/11/2006

SSCEF	CSR	2,020	6,666	\$	3.30	05/12/2006
SSCEF	CSR	2,167	7,151	\$	3.30	05/12/2006
SSCEF	CSR	6,223	20,536	\$	3.30	05/12/2006
SSCEF	CSR	2,765	9,207	\$	3.33	06/12/2006
SSCEF	CSR	1,975	6,577	\$	3.33	06/12/2006
SSCEF	CSR	409	1,350	\$	3.30	06/12/2006
SSCEF	CSR	19,222	63,813	\$	3.32	06/12/2006
SSCEF	CSR	- 19,398 -	64,983	\$	3.35	07/12/2006
SSCEF	CSR	- 232,071 -	796,004	\$	3.43	15/12/2006
PIEATF	CSR	26	82	\$	3.16	19/10/2006
PIEATF	CSR	4	13	\$	3.16	19/10/2006
PIEATF	CSR	22	70	\$	3.16	19/10/2006
PIEATF	CSR	15	47	\$	3.16	19/10/2006
PIEATF	CSR	- 123 -	409	\$	3.32	25/10/2006
PIEATF	CSR	- 2 -	6	\$	3.24	27/10/2006
PIEATF	CSR	246	810	\$	3.29	14/11/2006
PIEATF	CSR	11	35	\$	3.19	15/11/2006
PIEATF	CSR	26	83	\$	3.19	15/11/2006
PIEATF	CSR	21	67	\$	3.19	15/11/2006
PIEATF	CSR	80	254	\$	3.18	20/11/2006
PIEATF	CSR	44	140	\$	3.19	20/11/2006
PIEATF	CSR	147	467	\$	3.18	22/11/2006
PIEATF	CSR	59	187	\$	3.18	22/11/2006
PIEATF	CSR	29	96	\$	3.30	05/12/2006
PIEATF	CSR	10	33	\$	3.30	05/12/2006
PIEATF	CSR	9	30	\$	3.30	05/12/2006
PIEATF	CSR	21	70	\$	3.33	06/12/2006
PIEATF	CSR	15	50	\$	3.33	06/12/2006
PIEATF	CSR	144	478	\$	3.32	06/12/2006
PIEATF	CSR	3	10	\$	3.30	06/12/2006
PIEATF	CSR	- 436 -	1,474	\$	3.38	14/12/2006
PIEATF	CSR	312	1,126	\$	3.61	21/12/2006
PIAMIS1	CSR	4,532	14,412	\$	3.18	18/10/2006
PIAMIS1	CSR	12,456	39,321	\$	3.16	19/10/2006
PIAMIS1	CSR	1,684	5,321	\$	3.16	19/10/2006
PIAMIS1	CSR	10,105	31,932	\$	3.16	19/10/2006
PIAMIS1	CSR	6,737	21,289	\$	3.16	19/10/2006
PIAMIS1	CSR	- 64,943 -	215,845	\$	3.32	25/10/2006
PIAMIS1	CSR	33,979	110,486	\$	3.25	02/11/2006
PIAMIS1	CSR	3,621	11,225	\$	3.10	17/11/2006
PIAMIS1	CSR	- 19,800 -	71,033	\$	3.59	20/12/2006
PIAMIS1	CSR	- 44,549 -	159,632	\$	3.58	20/12/2006
PIAMIS1	CSR	- 14,850 -	52,866	\$	3.56	20/12/2006
PIAMIS1	CSR	- 43,042 -	154,951	\$	3.60	21/12/2006
PMICISM	CSR	5,750	18,285	\$	3.18	18/10/2006
PMICISM	CSR	16,281	51,396	\$	3.16	19/10/2006
PMICISM	CSR	13,208	41,737	\$	3.16	19/10/2006
PMICISM	CSR	8,805	27,824	\$	3.16	19/10/2006
PMICISM	CSR	2,201	6,955	\$	3.16	19/10/2006
PMICISM	CSR	- 80,469 -	267,447	\$	3.32	25/10/2006
PMICISM	CSR	47,322	153,872	\$	3.25	02/11/2006
PMICISM	CSR	4,402	13,646	\$	3.10	17/11/2006
PMICISM	CSR	- 18,477 -	66,286	\$	3.59	20/12/2006
PMICISM	CSR	- 41,573 -	148,969	\$	3.58	20/12/2006
PMICISM	CSR	- 13,858 -	49,334	\$	3.56	20/12/2006
PMICISM	CSR	- 47,781 -	172,012	\$	3.60	21/12/2006

PMICISM	CSR	11,570	42,578	\$	3.68	15/01/2007
PMCISFM	CSR	7,320	23,278	\$	3.18	18/10/2006
PMCISFM	CSR	13,938	43,999	\$	3.16	19/10/2006
PMCISFM	CSR	1,884	5,953	\$	3.16	19/10/2006
PMCISFM	CSR	11,306	35,727	\$	3.16	19/10/2006
PMCISFM	CSR	7,538	23,820	\$	3.16	19/10/2006
PMCISFM	CSR	- 67,788 -	225,300	\$	3.32	25/10/2006
PMCISFM	CSR	49,234	160,089	\$	3.25	02/11/2006
PMCISFM	CSR	15,721	48,735	\$	3.10	17/11/2006
PMCISFM	CSR	- 9,461 -	33,681	\$	3.56	20/12/2006
PMCISFM	CSR	- 12,615 -	45,256	\$	3.59	20/12/2006
PMCISFM	CSR	- 28,385 -	101,712	\$	3.58	20/12/2006
PMCISFM	CSR	- 48,291 -	173,848	\$	3.60	21/12/2006
PMCISFM	CSR	26,695	98,238	\$	3.68	15/01/2007
PMISF1	CSR	42,398	134,826	\$	3.18	18/10/2006
PMISF1	CSR	105,250	332,253	\$	3.16	19/10/2006
PMISF1	CSR	14,230	44,967	\$	3.16	19/10/2006
PMISF1	CSR	85,380	269,801	\$	3.16	19/10/2006
PMISF1	CSR	56,921	179,870	\$	3.16	19/10/2006
PMISF1	CSR	- 536,800 -	1,784,108	\$	3.32	25/10/2006
PMISF1	CSR	316,561	1,029,330	\$	3.25	02/11/2006
PMISF1	CSR	76,256	236,394	\$	3.10	17/11/2006
PMISF1	CSR	- 149,108 -	534,925	\$	3.59	20/12/2006
PMISF1	CSR	- 335,493 -	1,202,172	\$	3.58	20/12/2006
PMISF1	CSR	- 111,831 -	398,118	\$	3.56	20/12/2006
PMISF1	CSR	- 360,886 -	1,299,190	\$	3.60	21/12/2006
PIBIAS	CSR	2,720	8,976	\$	3.30	05/12/2006
PIBIAS	CSR	8,379	27,651	\$	3.30	05/12/2006
PIBIAS	CSR	2,918	9,629	\$	3.30	05/12/2006
PIBIAS	CSR	588	1,940	\$	3.30	06/12/2006
PIBIAS	CSR	3,971	13,223	\$	3.33	06/12/2006
PIBIAS	CSR	2,837	9,447	\$	3.33	06/12/2006
PIBIAS	CSR	27,604	91,640	\$	3.32	06/12/2006
PIBIAS	CSR	729	2,442	\$	3.35	11/12/2006
PIBIAS	CSR	809	2,710	\$	3.35	11/12/2006
SSCCM	CSR	- 108,873 -	365,813	\$	3.36	13/12/2006
PCCCM	CSR	5,224	17,448	\$	3.34	10/11/2006
PCCCM	CSR	108,873	365,813	\$	3.36	13/12/2006
PCPCI	CSR	19,753	67,144	\$	3.40	06/11/2006
PCPCI	CSR	6,688	23,302	\$	3.48	07/11/2006
PCPCI	CSR	17,462	56,856	\$	3.26	09/11/2006
PCPCI	CSR	53,464	177,431	\$	3.32	08/11/2006
PCPCI	CSR	17,460	57,618	\$	3.30	10/11/2006
PCPCI	CSR	21,057	69,202	\$	3.29	13/11/2006
PCPCI	CSR	26,962	88,541	\$	3.28	14/11/2006
PCPCI	CSR	11,556	37,342	\$	3.23	15/11/2006
PCPCI	CSR	2,785	8,738	\$	3.14	16/11/2006
PCPCI	CSR	14,741	46,823	\$	3.18	17/11/2006
PCPCI	CSR	8,535	27,073	\$	3.17	20/11/2006
PCPCI	CSR	9,729	32,355	\$	3.33	05/12/2006
PCPCI	CSR	9,729	32,496	\$	3.34	06/12/2006
PCPCI	CSR	9,728	32,550	\$	3.35	07/12/2006
PCPCI	CSR	9,729	32,582	\$	3.35	08/12/2006
PCPCI	CSR	23,184	78,652	\$	3.39	12/12/2006
PCPCI	CSR	331,064	1,112,375	\$	3.36	13/12/2006
PCPCI	CSR	6,075	21,692	\$	3.57	18/12/2006

PCPCI	CSR	6,586	22,658	\$	3.44	15/12/2006
PCPCI	CSR	26,626	95,092	\$	3.57	18/12/2006
PCPCI	CSR	21,063	71,713	\$	3.40	14/12/2006
PCPCI	CSR	17,727	61,282	\$	3.46	15/12/2006
PCPCI	CSR	26,879	95,547	\$	3.55	19/12/2006
PCPCI	CSR	20,995	75,362	\$	3.59	20/12/2006
SSPCI	CSR	26,386	89,691	\$	3.40	06/11/2006
SSPCI	CSR	8,934	31,128	\$	3.48	07/11/2006
SSPCI	CSR	27,919	90,904	\$	3.26	09/11/2006
SSPCI	CSR	71,418	237,015	\$	3.32	08/11/2006
SSPCI	CSR	24,147	79,685	\$	3.30	10/11/2006
SSPCI	CSR	37,288	122,450	\$	3.28	14/11/2006
SSPCI	CSR	29,121	95,703	\$	3.29	13/11/2006
SSPCI	CSR	15,980	51,638	\$	3.23	15/11/2006
SSPCI	CSR	3,852	12,086	\$	3.14	16/11/2006
SSPCI	CSR	20,390	64,767	\$	3.18	17/11/2006
SSPCI	CSR	11,807	37,452	\$	3.17	20/11/2006
SSPCI	CSR	13,456	44,749	\$	3.33	05/12/2006
SSPCI	CSR	13,455	44,941	\$	3.34	06/12/2006
SSPCI	CSR	13,455	45,020	\$	3.35	07/12/2006
SSPCI	CSR	13,456	45,064	\$	3.35	08/12/2006
SSPCI	CSR	- 331,064 -	1,112,375	\$	3.36	13/12/2006
		8,708,962				