

Macquarie Bank Limited
ACN 008 583 542

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AUSTRALIA

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not received.

Compliance, RMD

Attention	Company Announcements	Date	16 June 2006
Company	ASX		
Fax No	1900 999 279	Pages	(incl. this page)
From	Liz Ninness	Priority	Routine



Message

FORM 604:

Attached FORM 604 re Macquarie Goodman Group (MGQ).

Notice: The information in this facsimile is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this facsimile in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Bank Limited. Thank you.

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Macquarie Goodman Group
Level 10, 60 Castlereagh Street
SYDNEY, NSW, AUSTRALIA, 2000
A.B.N 09 213 839

1. Details of substantial holder(1)

Name Macquarie Bank Limited ('MBL') and its controlled bodies corporate listed in Annexure A (the 'MBL' Group).
ACN/ARSN (if applicable) 009 583 542

There was a change in the interests of the 13th June 2006
substantial holder on

The previous notice was given to the company on 21 March 2006

The previous notice was dated 15 March 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)
Eq stp	171,929,350 (one vote per share)	11.64%	169,978,283 (one vote per share)	10.62%

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 a 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)	Number of	and Class Securities	Person's votes affected
See Appendix B						

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 (B)	Nature of relevant interest (6)	Number Of	and Class Securities	Person's votes
Macquarie Life Limited ("MLL")	MLL	MLL	Relevant Interest arising pursuant to section 608 (1) of the Corporations Act	235,692	fp stp	235,692
Macquarie Investment Management Limited ("MIML")	Bond Street Custodians	Bond Street Custodians	As above	34,658,425	fp stp	34,658,425
	JP Morgan	JP Morgan	As above	6,446,572	fp stp	6,446,572
	National Nominees	National Nominees	As above	1,605,693	fp stp	1,605,693
	State Street Australia Limited	State Street Australia Limited	As above	3,795,616	fp stp	3,795,616
	State Trustees	State Trustees	As above	646,301	fp stp	646,301
	Citibank Korea Inc	Citibank Korea Inc	As Above	2,128,619	fp stp	2,128,619
Macquarie Bank Limited "MBL"	MBL	MBL	As above	118,757,947	fp stp	118,757,947
	MBL	MBL	As Above	5,000	Derivatives	5,000
Macquarie Private Portfolio Management Limited "MPPM"	Bond Street Custodians	Bond Street Custodians	As Above	353,457	fp stp	353,457

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
Macquarie Bank Limited & MBL Group	Controlled Bodies Corporate

6. Addresses

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

Name	Address
MBL Group	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Bank Limited "MBL"	C/- Level 3, 25 National Circuit, Forrest, ACT, 2603
Macquarie Private Portfolio Management Limited "MPPM"	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
Macquarie Investment Management Limited "MIML"	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
Macquarie Life Limited "MLL"	C/- Level 15, 1 Martin Place, Sydney, NSW, 2000
National Nominees Limited	5 th Floor, 271 Collins St., Melbourne, VIC 3000
State Street Australia Limited	L. 18, 338 Pitt St., Sydney, NSW 2000
JP Morgan	L. 26 Grosvenor Place, 225 George St., Sydney, NSW 2000
State Trustees	L. 18, 338 Pitt St., Sydney, NSW 2000
Bond St Custodians Ltd.	Lvl 12, 20 Bond St, Sydney, NSW 2000
Citibank Korea Inc.	38, Da-Dong, Chung-gu Seoul, Korea 100-180

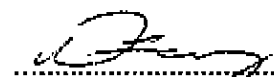
Signature

print name: Dennis Leong Capacity: Company Secretary

sign here  date 16th June 2008

ANNEXURE 'A'

This is the annexure marked 'A' of 12 pages referred to in the Notice of Change of Interests of Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
16 June 2006

CONTROLLED BODIES CORPORATE

AUSCONO	COMPANY NAME	JURISDICTION
BC0742625	AAA HOLDINGS LTD	CANADA
BC0700111	AMV ACCESS HEALTH VANCOUVER LTD	CANADA
	AIRPORT INFRASTRUCTURE (NO. 2) LIMITED	CAYMAN ISLANDS
078 453 646	AIRPORT MOTORWAY CUSTODIANS PTY LIMITED	AUSTRALIA
075 176 813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	AUSTRALIA
075 176 859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	AUSTRALIA
075 176 993	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	AUSTRALIA
42-1702479	ALABAMA BLACK WARRIOR PARKWAY, LLC	UNITED STATES
42-1702480	ALABAMA EMERALD MOUNTAIN EXPRESSWAY BRIDGE, LLC	UNITED STATES
42-1702483	ALABAMA TOLL OPERATIONS, LLC	UNITED STATES
008 640 177	ALEATORY PTY. LIMITED	AUSTRALIA
081 118 477	ALLOCA (NO. 4) PTY. LIMITED	AUSTRALIA
106 606 422	AMICUS CURIAE PTY LIMITED	AUSTRALIA
078 953 607	AMT MANAGEMENT LIMITED	AUSTRALIA
WK-131747	ASHER SECURITIES LIMITED	CAYMAN ISLANDS
097 550 519	ATM SOLUTIONS AUSTRALASIA PTY LIMITED	AUSTRALIA
	BALDWIN COUNTY BRIDGE COMPANY, LLC	UNITED STATES
093 979 223	BAO WAVE PTY LIMITED	AUSTRALIA
059 814 818	BAROSSA GE PTY LIMITED	AUSTRALIA
008 604 986	BELIKE NOMINEES PTY. LIMITED	AUSTRALIA
006 880 217	BOND STREET AUSTRALIA PTY LIMITED	AUSTRALIA
008 607 085	BOND STREET CUSTODIANS LIMITED	AUSTRALIA
008 606 924	BOND STREET INVESTMENTS PTY. LIMITED	AUSTRALIA
071 247 606	BOND STREET LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
004 680 004	BOSTON AUSTRALIA PTY LIMITED	AUSTRALIA
005 008 702	BOSTON LEASING PTY. LIMITED	AUSTRALIA
88217	BUNHILL INVESTMENTS LIMITED	JERSEY
002 865 830	BUTTONWOOD NOMINEES PTY LIMITED	AUSTRALIA
079 173 381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	AUSTRALIA
4800336	CAPITAL METERS HOLDINGS LIMITED	ENGLAND/WALES
4800317	CAPITAL METERS LIMITED	ENGLAND/WALES
006 200 899	CASL FINANCIAL SERVICES PTY. LIMITED	AUSTRALIA
008 585 804	CENFORD PTY LIMITED	AUSTRALIA
113 484 165	CENTAURUS INVESTOR PTY LIMITED	AUSTRALIA
42-1702478	CENTRAL ALABAMA RIVER PARKWAY, LLC	UNITED STATES
61861 C1/GBL	CHENGDU PROPERTY INVESTMENT LIMITED	MAURITIUS
WK-133807	CHISWELL INVESTMENTS LIMITED	CAYMAN ISLANDS
104 331 795	COIN SOFTWARE PTY LIMITED	AUSTRALIA
002 737 868	COLDAVA PTY LIMITED	AUSTRALIA
079 775 134	CONCEPT BLUE PROPERTY PTY LTD	AUSTRALIA
071 292 647	CONNECTEAST MANAGEMENT LIMITED	AUSTRALIA
006 346 952	CORPORATE CAPITAL EQUIPMENT FINANCING PTY. LIMITED	AUSTRALIA
WK-128317	DELANO SECURITIES LIMITED	CAYMAN ISLANDS
5843681	DESPEN BAYLE LIMITED	UNITED KINGDOM
	DETROIT AND WINDSOR SUBWAY COMPANY	CANADA
	DETROIT WINDSOR TUNNEL LLC	UNITED STATES
008 606 871	DEXIN NOMINEES PTY. LIMITED	AUSTRALIA
083 158 409	DIVCO 10 PTY LIMITED	AUSTRALIA
097 280 876	DIVCO 100 PTY LIMITED	AUSTRALIA
087 280 894	DIVCO 102 PTY LIMITED	AUSTRALIA
087 290 936	DIVCO 106 PTY LIMITED	AUSTRALIA
097 290 956	DIVCO 108 PTY LIMITED	AUSTRALIA
083 158 436	DIVCO 12 PTY LIMITED	AUSTRALIA
101 180 603	DIVCO 120 PTY LIMITED	AUSTRALIA
101 190 612	DIVCO 121 PTY LIMITED	AUSTRALIA
101 190 667	DIVCO 129 PTY LIMITED	AUSTRALIA

105 346 049	DIVCO 139 PTY LIMITED	AUSTRALIA
097 290 885	DIVCO 163 PTY LIMITED	AUSTRALIA
097 290 965	DIVCO 167 PTY LIMITED	AUSTRALIA
083 158 490	DIVCO 17 PTY LIMITED	AUSTRALIA
083 158 516	DIVCO 18 PTY LIMITED	AUSTRALIA
083 158 534	DIVCO 19 PTY LIMITED	AUSTRALIA
083 158 301	DIVCO 2 PTY LIMITED	AUSTRALIA
083 158 589	DIVCO 21 PTY LIMITED	AUSTRALIA
083 158 623	DIVCO 23 PTY LIMITED	AUSTRALIA
083 158 650	DIVCO 24 PTY LIMITED	AUSTRALIA
083 158 703	DIVCO 26 PTY LIMITED	AUSTRALIA
083 158 712	DIVCO 29 PTY LIMITED	AUSTRALIA
083 158 329	DIVCO 3 PTY LIMITED	AUSTRALIA
083 158 730	DIVCO 30 PTY LIMITED	AUSTRALIA
083 158 776	DIVCO 32 PTY LIMITED	AUSTRALIA
083 158 892	DIVCO 36 PTY LIMITED	AUSTRALIA
088 347 588	DIVCO 42 PTY LIMITED	AUSTRALIA
083 159 040	DIVCO 43 PTY LIMITED	AUSTRALIA
083 159 120	DIVCO 47 PTY LIMITED	AUSTRALIA
083 159 157	DIVCO 50 PTY LIMITED	AUSTRALIA
083 159 175	DIVCO 51 PTY LIMITED	AUSTRALIA
088 347 451	DIVCO 52 PTY LIMITED	AUSTRALIA
088 347 479	DIVCO 54 PTY LIMITED	AUSTRALIA
088 347 504	DIVCO 58 PTY LIMITED	AUSTRALIA
088 347 513	DIVCO 59 PTY LIMITED	AUSTRALIA
088 347 531	DIVCO 61 PTY LIMITED	AUSTRALIA
093 601 033	DIVCO 65 PTY LIMITED	AUSTRALIA
093 601 079	DIVCO 68 PTY LIMITED	AUSTRALIA
105 343 959	DIVCO 72 PTY LIMITED	AUSTRALIA
093 601 168	DIVCO 79 PTY LIMITED	AUSTRALIA
083 158 392	DIVCO 8 PTY LIMITED	AUSTRALIA
097 289 980	DIVCO 83 PTY LIMITED	AUSTRALIA
097 290 027	DIVCO 87 PTY LIMITED	AUSTRALIA
	DIVERSIFIED CLO INVESTMENTS NO.1 INC	UNITED STATES OF AMERICA
109 819 418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	AUSTRALIA
20 4806002	DWT INC	UNITED STATES
094 631 964	EASTERN SEA INVESTMENTS PTY LIMITED	AUSTRALIA
118 345 332	EASTERN STATES LIMITED	AUSTRALIA
069 344 001	ELISE NOMINEES PTY LIMITED	AUSTRALIA
006 435 810	EQUITAS NOMINEES PTY. LIMITED	AUSTRALIA
114 174 211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
114 174 220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	AUSTRALIA
116 532 533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	AUSTRALIA
111 360 528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	AUSTRALIA
111 494 574	ESCALATOR GP CO PTY LIMITED	AUSTRALIA
111 494 663	ESCALATOR INCOME NOTE CO PTY LIMITED	AUSTRALIA
111 494 487	ESCALATOR LP CO PTY LIMITED	AUSTRALIA
MC-510292	EUROPEAN FINANCIAL INVESTMENTS FUND LIMITED	CAYMAN ISLANDS
MC-150410	EUROPEAN FINANCIAL INVESTMENTS LIMITED	CAYMAN ISLANDS
559916	EVEREST ABSOLUTE RETURN II LIMITED	BRITISH VIRGIN ISLANDS
009 636 131	FELTER PTY LIMITED	AUSTRALIA
1658405	FORWARD STEPS HOLDINGS LIMITED	NEW ZEALAND
1652752	FORWARD STEPS LIMITED	NEW ZEALAND
006 604 466	FOUCAULT PTY LIMITED	AUSTRALIA
088 928 296	FUNDCORP HOLDINGS PTY LIMITED	AUSTRALIA
106 204 862	FUNDCORP PTY LIMITED	AUSTRALIA
116 419 071	FUTURE SCHOOLS PARTNERSHIP PTY LIMITED	AUSTRALIA
008 542 685	GALANTHUS AUSTRALIA PTY LIMITED	AUSTRALIA
001 581 031	GALANTHUS LEASING PTY LIMITED	AUSTRALIA
068 104 558	GARACHINE PTY LIMITED	AUSTRALIA
054 001 400	GATESUN PTY. LIMITED	AUSTRALIA
133 289 1	GENERATOR BONDS LIMITED	NEW ZEALAND
108 026 437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	AUSTRALIA
103 116 954	GENERATOR INVESTMENTS AUSTRALIA LIMITED	AUSTRALIA
092 375 329	GIFT SECURITIES PTY LIMITED	AUSTRALIA
009 642 942	GILLMAN PTY. LIMITED	AUSTRALIA
105 819 181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	AUSTRALIA
MC143292	GLOBAL STAR GP LTD	CAYMAN ISLANDS
008 604 484	GLORIOLE PTY LIMITED	AUSTRALIA
	GROSVENOR OFFICE EQUIPMENT HIRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 180 309		AUSTRALIA
008 637 241	HAFLING PTY. LIMITED	AUSTRALIA

415492	HBEAR CO. NO.1 LIMITED	IRELAND
104 324 441	HEMISPHERE SERVICES PTY LIMITED	AUSTRALIA
000 758 010	HILLSAM NOMINEES PTY. LIMITED	AUSTRALIA
108 428 431	HR BROADCAST INVESTMENTS 2004 PTY LTD	AUSTRALIA
104 173 891	HUB X PTY LIMITED	AUSTRALIA
119 974 597	IBF RESPONSIBLE ENTITY 1 LIMITED	AUSTRALIA
119 974 819	IBF RESPONSIBLE ENTITY 2 LIMITED	AUSTRALIA
002 757 020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	AUSTRALIA
009 642 979	INDEMCO PTY LIMITED	AUSTRALIA
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	CAYMAN ISLANDS
073 710 942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	AUSTRALIA
103675C	ISLE OF MAN STEAM PACKET COMPANY LIMITED	UNITED KINGDOM
103674C	ISLE OF MAN STEAM PACKET FINANCE PLC	UNITED KINGDOM
	ISLE OF MAN STEAM PACKET HOLDINGS LIMITED	UNITED KINGDOM
0199 02 036303	JAPAN AUTOMOBILE ROAD CORPORATION LIMITED	JAPAN
009 641 114	JIG HOLDINGS LIMITED	JAPAN
008 605 070	JUBILEE PTY. LIMITED	AUSTRALIA
081 119 440	KALLERAD PTY. LIMITED	AUSTRALIA
1652751	KENSINGTON BANKS PTY LIMITED	AUSTRALIA
111 060 587	KIDS FIRST PROPERTIES LIMITED	NEW ZEALAND
003 250 833	LACHLAN WEALTH MANAGEMENT LIMITED	AUSTRALIA
008 604 920	LANROD PTY LIMITED	AUSTRALIA
116 029 664	LIANA PTY. LIMITED	AUSTRALIA
116 029 342	M&I DEBT INVESTMENTS PTY LIMITED	AUSTRALIA
080 473 025	M&I INVESTMENTS HOLDINGS PTY LIMITED	AUSTRALIA
096 705 109	MAC IT 2000 PTY LIMITED	AUSTRALIA
116 308 466	MACQUARIE (1 NICHOLSON STREET) NOMINEES PTY LTD	AUSTRALIA
115 007 817	MACQUARIE (171 COLLINS ST) PTY LIMITED	AUSTRALIA
093 438 414	MACQUARIE (454 COLLINS STREET) PTY LIMITED	AUSTRALIA
198500776M	MACQUARIE (ARNCLIFFE) PTY LTD	AUSTRALIA
116 467 031	MACQUARIE (ASIA) PTE LTD	SINGAPORE
200228	MACQUARIE (DERRIMUT) PTY LIMITED	AUSTRALIA
611405	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	HONG KONG
	MACQUARIE (HONG KONG) LIMITED	HONG KONG
	MACQUARIE (JAPAN) LIMITED	JAPAN
463469-W	MACQUARIE (MALAYSIA) SDN BHD	KUALA LUMPUR
110 256 418	MACQUARIE (PYRMONT) PTY LIMITED	AUSTRALIA
114 018 370	MACQUARIE (VPC) PTY LIMITED	AUSTRALIA
008 594 885	MACQUARIE ACCEPTANCES LIMITED	AUSTRALIA
095 180 788	MACQUARIE ADMIN SERVICES PTY LIMITED	AUSTRALIA
20001234/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	SOUTH AFRICA
CR-121760	MACQUARIE AIRCRAFT LEASING NO.1 LIMITED	CAYMAN ISLANDS
075 295 760	MACQUARIE AIRPORTS MANAGEMENT LIMITED	AUSTRALIA
094 406 756	MACQUARIE ALLIANCES PTY LIMITED	AUSTRALIA
103 237 181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	AUSTRALIA
086 159 060	MACQUARIE ALTERNATIVE INVESTMENTS LIMITED	AUSTRALIA
010174903-3379259	MACQUARIE AMERICAS CORP	UNITED STATES OF AMERICA
071 501 963	MACQUARIE ASIA HOLDINGS PTY LIMITED	AUSTRALIA
619928	MACQUARIE ASIA LIMITED	HONG KONG
	MACQUARIE ASIA PROPERTY ADVISORS LIMITED	BERMUDA
105 453 638	MACQUARIE ASIA REAL ESTATE MANAGEMENT LIMITED	AUSTRALIA
103 780 089	MACQUARIE ASIAN INVESTMENTS PTY LIMITED	AUSTRALIA
064 219 601	MACQUARIE ASSET FINANCE LIMITED	AUSTRALIA
	MACQUARIE ASSET LEASING TRUST	AUSTRALIA
001 263 583	MACQUARIE ASSET MANAGEMENT LIMITED	AUSTRALIA
058 056 616	MACQUARIE ASSET SERVICES (ACT) PTY LIMITED	AUSTRALIA
010 795 794	MACQUARIE ASSET SERVICES (QLD) PTY LIMITED	AUSTRALIA
005 996 725	MACQUARIE ASSET SERVICES (VIC) PTY LIMITED	AUSTRALIA
079 672 450	MACQUARIE ASSET SERVICES (WA) PTY LIMITED	AUSTRALIA
081 706 167	MACQUARIE ASSET SERVICES LIMITED	AUSTRALIA
	MACQUARIE AUSTRALIA COMPUTER SYSTEMS LEASING PTY LIMITED	CAYMAN ISLANDS
WK-128186	MACQUARIE AUSTRALIA FINANCE PTY LIMITED	AUSTRALIA
077 193 956	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	AUSTRALIA
006 055 796	MACQUARIE AUSTRALIA LEASE MANAGEMENT PTY LIMITED	AUSTRALIA
002 542 136	MACQUARIE AUSTRALIA MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
008 640 168	MACQUARIE AUSTRALIA PTY LIMITED	AUSTRALIA
000 736 210	MACQUARIE AUSTRALIA SECURITIES LIMITED	AUSTRALIA
074 453 256	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED	AUSTRALIA
008 660 811	MACQUARIE AVIATION (NO. 1) LIMITED	AUSTRALIA
075 176 733	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	IRELAND
368579	MACQUARIE AVIATION CAPITAL GROUP	IRELAND
368589	MACQUARIE AVIATION CAPITAL LIMITED	IRELAND
368580		

008 583 542	MACQUARIE BANK LIMITED	AUSTRALIA
001 531 997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	AUSTRALIA
109 280 819	MACQUARIE BATHURST STREET PTY LIMITED	AUSTRALIA
	MACQUARIE BETEILIGUNGSTREUHAND GMBH	GERMANY
	MACQUARIE BRASIL LIMITADA	BRAZIL
083 822 404	MACQUARIE BUSINESS BROKING SERVICES PTY LTD	AUSTRALIA
423532-2	MACQUARIE CANADA HOLDINGS LTD	CANADA
	MACQUARIE CANADIAN INFRASTRUCTURE MANAGEMENT LIMITED	CANADA
515716	MACQUARIE CANADIAN INVESTMENT HOLDINGS LTD.	CANADA
605377-7	MACQUARIE CAPITAL (CANADA) LTD	CANADA
352816	MACQUARIE CAPITAL (NZ) LIMITED	NEW ZEALAND
105 777 704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT LIMITED	AUSTRALIA
88464	MACQUARIE CAPITAL FUNDING (GP) LIMITED	JERSEY
110 605 724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	AUSTRALIA
FN 215363K	MACQUARIE CAPITAL GMBH	AUSTRIA
	MACQUARIE CAPITAL KOREA CO LTD	KOREA
04242665	MACQUARIE CAPITAL LIMITED	ENGLAND/WALES
006 938 825	MACQUARIE CAPITAL MARKETS NOMINEES PTY LIMITED	AUSTRALIA
57952 C1/GBL	MACQUARIE CAPITAL MAURITIUS LIMITED	MAURITIUS
	MACQUARIE CAYMAN HOLDINGS CO	CAYMAN ISLANDS
	MACQUARIE CAYMAN SMALL CAP ROADS CO	CAYMAN ISLANDS
097 868 687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
065 178 618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
006 198 910	MACQUARIE COMMERCIAL LEASING VIC PTY. LIMITED	AUSTRALIA
05259474	MACQUARIE COMMODITIES (UK) LIMITED	ENGLAND/WALES
05259503	MACQUARIE COMMODITIES FINANCE (UK) LIMITED	ENGLAND/WALES
	MACQUARIE COMMUNICATIONS INFRASTRUCTURE MANAGEMENT LIMITED	AUSTRALIA
066 047 738	MACQUARIE COMMUNITY PARTNERSHIPS LIMITED	AUSTRALIA
111 117 465	MACQUARIE CONCEPT BLUE PTY LTD	AUSTRALIA
096 629 471	MACQUARIE COOK ENERGY, LLC	UNITED STATES
2569853	MACQUARIE CORIOLIS HOLDINGS INC	UNITED STATES
911031568	MACQUARIE CORPORATE FINANCE (USA) INC	UNITED STATES OF AMERICA
008 606 862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	AUSTRALIA
008 595 426	MACQUARIE CORPORATE FINANCE LIMITED	AUSTRALIA
20-1536178	MACQUARIE COTTON INTERNATIONAL INC	UNITED STATES
069 709 468	MACQUARIE COUNTRYWIDE MANAGEMENT LIMITED	AUSTRALIA
075 067 631	MACQUARIE DEBF PTY LIMITED	AUSTRALIA
	MACQUARIE DENMARK LIMITED A/S	DENMARK
008 596 950	MACQUARIE DEPOSITS PTY. LIMITED	AUSTRALIA
102 607 616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	AUSTRALIA
082 018 399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	AUSTRALIA
091 936 515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	AUSTRALIA
115 402 349	MACQUARIE DIGITAL PTY LIMITED	AUSTRALIA
084 828 473	MACQUARIE DIRECT INVESTMENT A LIMITED	AUSTRALIA
084 828 437	MACQUARIE DIRECT INVESTMENT B LIMITED	AUSTRALIA
008 607 083	MACQUARIE DIRECT INVESTMENT LIMITED	AUSTRALIA
073 623 784	MACQUARIE DIRECT PROPERTY MANAGEMENT LIMITED	AUSTRALIA
085 795 651	MACQUARIE DISTRIBUTION PTY LIMITED	AUSTRALIA
	MACQUARIE DISTRICT ENERGY MANAGEMENT INC	UNITED STATES OF AMERICA
114 099 795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	AUSTRALIA
096 211 424	MACQUARIE DIVERSIFIED INVESTMENT SERVICES PTY LIMITED	AUSTRALIA
098 127 578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	AUSTRALIA
098 127 569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	AUSTRALIA
	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	AUSTRALIA
094 464 365	MACQUARIE DYNAMIC MANAGEMENT (EBB3) LLC	UNITED STATES
113 054 569	MACQUARIE DYNAMIC MANAGEMENT (EBB3) PTY LTD	AUSTRALIA
106 197 488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	AUSTRALIA
2304923	MACQUARIE ELECTRONICS CONSULTING INC	UNITED STATES OF AMERICA
363806	MACQUARIE ELECTRONICS LIMITED	IRELAND
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	IRELAND
1978834	MACQUARIE ELECTRONICS USA INC	UNITED STATES OF AMERICA
	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	UNITED STATES
	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	UNITED STATES
067 299 923	MACQUARIE EQUIPMENT FINANCE PTY LTD	AUSTRALIA
112 079 268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	AUSTRALIA
485394	MACQUARIE EQUITIES (ASIA) LIMITED	HONG KONG
083 906 392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	AUSTRALIA
	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	BRAZIL
WN 1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	NEW ZEALAND

002 574 923	MACQUARIE EQUITIES LIMITED	AUSTRALIA
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	NEW ZEALAND
200408424K	MACQUARIE EQUITIES SERVICES SINGAPORE PTE. LTD.	SINGAPORE
001 374 572	MACQUARIE EQUITY CAPITAL MARKETS LIMITED	AUSTRALIA
3704031	MACQUARIE EUROPE LIMITED	ENGLAND/WALES
114 801 464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	AUSTRALIA
078 771 123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	AUSTRALIA
112 017 919	MACQUARIE EUROPEAN INVESTMENTS PTY LIMITED	AUSTRALIA
	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	
116 582 524		AUSTRALIA
086 587 635	MACQUARIE FILMED INVESTMENTS PTY LTD	AUSTRALIA
1065067	MACQUARIE FINANCE (NZ) LIMITED	NEW ZEALAND
2984767	MACQUARIE FINANCE (UK) LIMITED	ENGLAND/WALES
116 817 440	MACQUARIE FINANCE HOLDINGS LIMITED	AUSTRALIA
001 214 964	MACQUARIE FINANCE LIMITED	AUSTRALIA
5645886	MACQUARIE FINANCIAL INFRASTRUCTURE ALLIANCE LIMITED	UNITED KINGDOM
155537	MACQUARIE FINANCIAL INFRASTRUCTURE FUND	CAYMAN ISLANDS
095 135 694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	AUSTRALIA
008 606 764	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	AUSTRALIA
069 344 154	MACQUARIE FLEET LEASING PTY LIMITED	AUSTRALIA
093 752 946	MACQUARIE FORESTRY SERVICES PTY LIMITED	AUSTRALIA
113 113 214	MACQUARIE FORTRESS INVESTMENTS LIMITED	AUSTRALIA
008 607 047	MACQUARIE FOURTEENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
2005B04004	MACQUARIE FRANCE SARL	FRANCE
43-2082900	MACQUARIE FUND ADVISOR, LLC	UNITED STATES OF AMERICA
20-3783039	MACQUARIE FUNDS MANAGEMENT (USA) INC.	UNITED STATES
093 177 407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	AUSTRALIA
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	HONG KONG
001 902 165	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	AUSTRALIA
170	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	HONG KONG
111631	MACQUARIE FUTURES (ASIA) LIMITED	HONG KONG
	MACQUARIE FUTURES USA INC	UNITED STATES
084 388 947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
075 176 779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
5259497	MACQUARIE GLOBAL INVESTMENTS (UK) LIMITED	ENGLAND/WALES
110 930 964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	AUSTRALIA
5622726	MACQUARIE GLOBAL UTILITY INVESTMENTS GP LIMITED	ENGLAND/WALES
5488013	MACQUARIE GP LIMITED	ENGLAND/WALES
5718600	MACQUARIE GP2 LIMITED	UNITED KINGDOM
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	NEW ZEALAND
599031	MACQUARIE HALLWAY PROPERTY LIMITED	BRITISH VIRGIN ISLANDS
	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED	CAYMAN ISLANDS
112 058 072	MACQUARIE HEALTH AND RETIREMENT PTY LIMITED	AUSTRALIA
100 509 975	MACQUARIE HEALTH HOLDINGS PTY LTD	AUSTRALIA
2428034/8809391	MACQUARIE HOLDINGS (U.S.A.) INC	UNITED STATES OF AMERICA
116 381 634	MACQUARIE HORTICULTURAL SERVICES PTY LIMITED	AUSTRALIA
262381	MACQUARIE I.T. (NZ) LIMITED	NEW ZEALAND
	MACQUARIE IH IRELAND LIMITED	IRELAND
991311787/3075842	MACQUARIE INC	UNITED STATES OF AMERICA
116 548 880	MACQUARIE INCOME INVESTMENTS LIMITED	AUSTRALIA
11-90686	MACQUARIE INDIA ADVISORY SERVICES PRIVATE LIMITED	INDIA
58341	MACQUARIE INDIAN AIRPORTS ONE LIMITED	MAURITIUS
58340	MACQUARIE INDIAN AIRPORTS TWO LIMITED	MAURITIUS
071 501 918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	AUSTRALIA
077 595 012	MACQUARIE INFRASTRUCTURE DEBT MANAGEMENT LIMITED	AUSTRALIA
074 311 390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT LIMITED	AUSTRALIA
5755862	MACQUARIE INFRASTRUCTURE GP LIMITED	ENGLAND/WALES
	MACQUARIE INFRASTRUCTURE HOLDINGS AG	SWITZERLAND
	MACQUARIE INFRASTRUCTURE INVESTMENT MANAGEMENT LIMITED	
072 608 271		AUSTRALIA
072 652 736	MACQUARIE INFRASTRUCTURE LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	
112 772 871		AUSTRALIA
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	
06823M	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	SINGAPORE
	MACQUARIE INFRASTRUCTURE NO.2 LIMITED	UNITED STATES OF AMERICA
072 677 993	MACQUARIE INFRASTRUCTURE PARTNERS CANADA GP LIMITED	AUSTRALIA
	MACQUARIE INFRASTRUCTURE PARTNERS INC	CANADA
	MACQUARIE INFRASTRUCTURE PARTNERS U.S GP LLC	UNITED STATES
	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	UNITED STATES
		BERMUDA

200505701K	MACQUARIE INFRASTRUKTUR MANAGEMENT GMBH	GERMANY
061 160 558	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	SINGAPORE
502151	MACQUARIE INTERNATIONAL CAPITAL ADVISORS PTY LIMITED	AUSTRALIA
092 985 263	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	HONG KONG
4125302	MACQUARIE INTERNATIONAL FINANCE LIMITED	AUSTRALIA
108 590 998	MACQUARIE INTERNATIONAL HOLDINGS LIMITED	ENGLAND/WALES
01802574	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	AUSTRALIA
078 980 668	MACQUARIE INTERNATIONAL LIMITED	ENGLAND/WALES
37186	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
2579363	MACQUARIE INTERNATIONAL REAL ESTATE FUND LIMITED	BERMUDA
4957256	MACQUARIE INTERNATIONALE HOLDINGS LIMITED	ENGLAND/WALES
38631	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ENGLAND/WALES
0785179	MACQUARIE INVESTMENT (HONG KONG) LIMITED	HONG KONG
	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	CHINA
	MACQUARIE INVESTMENT HOLDINGS INC	UNITED STATES OF AMERICA
WN 1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	NEW ZEALAND
3976881	MACQUARIE INVESTMENT MANAGEMENT (UK) LIMITED	ENGLAND/WALES
002 867 003	MACQUARIE INVESTMENT MANAGEMENT LTD	AUSTRALIA
071 745 401	MACQUARIE INVESTMENT SERVICES LIMITED	AUSTRALIA
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	CAYMAN ISLANDS
4104671	MACQUARIE INVESTMENTS (UK) LIMITED	ENGLAND/WALES
069 416 977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	AUSTRALIA
	MACQUARIE INVESTMENTS DEUTSCHLAND GMBH	GERMANY
	MACQUARIE INVESTMENTS LLC	UNITED STATES
119 211 433	MACQUARIE INVESTORS PTY LTD	AUSTRALIA
459515-H	MACQUARIE IT SDN BHD	KUALA LUMPUR
107 147 222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	AUSTRALIA
107 147 188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	AUSTRALIA
117 560 282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	AUSTRALIA
	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	JAPAN
0199-03-012590	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	AUSTRALIA
117 560 415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	JAPAN
0199-03-012591	MACQUARIE JACQUES PTY LIMITED	AUSTRALIA
119 106 053	MACQUARIE JIN LIN PTY LIMITED	AUSTRALIA
110 990 184	MACQUARIE KOREA CO. LTD	KOREA
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, INC.	KOREA, REPUBLIC OF
5487970	MACQUARIE KOREAN INVESTMENT HOLDINGS LIMITED	ENGLAND/WALES
243880	MACQUARIE LEASING (NZ) LIMITED	NEW ZEALAND
2997799	MACQUARIE LEASING (UK) LIMITED	ENGLAND/WALES
002 675 032	MACQUARIE LEASING NSW PTY. LIMITED	AUSTRALIA
002 674 982	MACQUARIE LEASING PTY. LIMITED	AUSTRALIA
010 529 638	MACQUARIE LEASING QLD PTY. LIMITED	AUSTRALIA
105 453 834	MACQUARIE LEISURE DEVELOPMENTS LIMITED	AUSTRALIA
079 630 676	MACQUARIE LEISURE MANAGEMENT LIMITED	AUSTRALIA
002 574 914	MACQUARIE LEISURE SERVICES PTY LIMITED	AUSTRALIA
206 344	MACQUARIE LENDING NZ LIMITED	NEW ZEALAND
003 963 773	MACQUARIE LIFE LIMITED	AUSTRALIA
5645898	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 2 LIMITED	UNITED KINGDOM
5708896	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS 3 LIMITED	ENGLAND/WALES
5582620	MACQUARIE LONDON EXCHANGE INVESTMENTS HOLDINGS LIMITED	UNITED KINGDOM
5582628	MACQUARIE LONDON EXCHANGE INVESTMENTS LIMITED	UNITED KINGDOM
114 174 168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	AUSTRALIA
117 033 637	MACQUARIE LPT HOLDINGS 2 PTY LIMITED	AUSTRALIA
117 033 431	MACQUARIE LPT HOLDINGS 3 PTY LIMITED	AUSTRALIA
117 033 226	MACQUARIE LPT HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE LUXEMBOURG INVESTMENT SARL	LUXEMBOURG
115 036 470	MACQUARIE MANAGED INVESTMENTS LIMITED	AUSTRALIA
116 208 354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 LIMITED	AUSTRALIA
51142 C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	MAURITIUS
116 007 740	MACQUARIE MCO HOLDINGS PTY LIMITED	AUSTRALIA
3720443	MACQUARIE MDT HOLDINGS INC	UNITED STATES OF AMERICA
108 538 218	MACQUARIE MEDIA FUND MANAGEMENT LIMITED	AUSTRALIA
115 524 019	MACQUARIE MEDIA MANAGEMENT LIMITED	AUSTRALIA
639997-5	MACQUARIE METALS AND ENERGY CAPITAL (CANADA) LTD.	CANADA
4921203	MACQUARIE METERS 1 (UK) LIMITED	ENGLAND/WALES
4920378	MACQUARIE METERS 2 (UK) LIMITED	ENGLAND/WALES
095 180 564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE MISSISSIPPI GAS INC.	UNITED STATES

120 070 788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	AUSTRALIA
057 760 175	MACQUARIE MORTGAGES PTY LIMITED	AUSTRALIA
010473862/3438695	MACQUARIE MORTGAGES USA INC	UNITED STATES OF AMERICA
009 636 257	MACQUARIE N.T. LEASING PTY. LIMITED	AUSTRALIA
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE LIMITED	SINGAPORE
20-3669351	MACQUARIE NEW YORK PARKING INC.	UNITED STATES
334868	MACQUARIE NEW ZEALAND LIMITED	NEW ZEALAND
	MACQUARIE NEWTON ASIA LONG SHORT FUND	AUSTRALIA
	MACQUARIE NEWTON JAPAN MARKET NEUTRAL FUND	AUSTRALIA
086 438 995	MACQUARIE NEWTON SPECIALIST FUNDS MANAGEMENT LIMITED	AUSTRALIA
418158-0	MACQUARIE NORTH AMERICA HOLDINGS LTD	CANADA
348101-8	MACQUARIE NORTH AMERICA LTD.	CANADA
393998-7	MACQUARIE NORTH AMERICA SECURITIES LTD	CANADA
107 464 620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	AUSTRALIA
008 595 711	MACQUARIE NZ HOLDINGS PTY LIMITED	AUSTRALIA
106 230 979	MACQUARIE OFFICE FINANCE PTY LIMITED	AUSTRALIA
006 765 206	MACQUARIE OFFICE MANAGEMENT LIMITED	AUSTRALIA
	MACQUARIE ONE LIMITED	UNITED ARAB EMIRATES
002 934 705	MACQUARIE OPTIONS PTY. LIMITED	AUSTRALIA
108 538 003	MACQUARIE PARKING INFRASTRUCTURE PTY LIMITED	AUSTRALIA
111 494 172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	AUSTRALIA
107 464 264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED	AUSTRALIA
	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	AUSTRALIA
115 251 619	MACQUARIE PHOTONICS PTY LIMITED	AUSTRALIA
091 666 929	MACQUARIE PIB MANAGEMENT PTY LIMITED	AUSTRALIA
093 919 727	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED	AUSTRALIA
107 464 586	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	AUSTRALIA
107 464 540	MACQUARIE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
092 552 611	MACQUARIE PORTFOLIO SERVICES PTY LIMITED	AUSTRALIA
078 271 226	MACQUARIE POWER MANAGEMENT LTD	CANADA
423531-2	MACQUARIE PRINCIPAL LIMITED	AUSTRALIA
112 561 501	MACQUARIE PRISM PTY LIMITED	AUSTRALIA
082 038 328	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	AUSTRALIA
116 782 006	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT (NZ) PTY LIMITED	NEW ZEALAND
WN1 144 511	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	AUSTRALIA
089 987 388	MACQUARIE PROJECT FINANCE PTY LIMITED	AUSTRALIA
074 453 393	MACQUARIE PROPERTIES JAPAN LIMITED KK	JAPAN
0199-01-089825	MACQUARIE PROPERTY (OBU) PTY LIMITED	AUSTRALIA
064 904 169	MACQUARIE PROPERTY ADVISORS KOREA LTD.	KOREA
104-81-74725	MACQUARIE PROPERTY CHINA PTY LIMITED	AUSTRALIA
008 606 826	MACQUARIE PROPERTY DEVELOPMENT FINANCE LIMITED	AUSTRALIA
077 727 318	MACQUARIE PROPERTY FINANCE LIMITED	NEW ZEALAND
AK 640307	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	AUSTRALIA
076 560 917	MACQUARIE PROPERTY FUNDS LIMITED	AUSTRALIA
109 837 783	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	AUSTRALIA
065 678 962	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 LIMITED	AUSTRALIA
105 453 736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS LIMITED	AUSTRALIA
088 772 203	MACQUARIE PROPERTY SERVICES PTY. LIMITED	AUSTRALIA
003 420 460	MACQUARIE QUEEN STREET PTY LIMITED	AUSTRALIA
113 621 024	MACQUARIE RAIL INC.	UNITED STATES
20-3609362	MACQUARIE RAIL LIMITED	CANADA
115 220 123	MACQUARIE READING PTY LIMITED	AUSTRALIA
623285	MACQUARIE REAL ESTATE ASIA LIMITED	HONG KONG
095 918 068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	AUSTRALIA
5778777	MACQUARIE REAL ESTATE EUROPE LIMITED	ENGLAND/WALES
22-3845767	MACQUARIE REAL ESTATE FINANCE INC	UNITED STATES OF AMERICA
1259575	MACQUARIE REAL ESTATE FINANCIAL CONSULTING INC	UNITED STATES OF AMERICA
981422025-2920528	MACQUARIE REAL ESTATE INC	UNITED STATES OF AMERICA
119 898 038	MACQUARIE REAL ESTATE MANAGEMENT SERVICES PTY LIMITED	AUSTRALIA
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE LIMITED	SINGAPORE
102 368 052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	AUSTRALIA
4535338	MACQUARIE REGIONAL SHAREHOLDINGS (UK) LIMITED	ENGLAND/WALES
112 147 350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	AUSTRALIA
112 588 664	MACQUARIE RENEWABLES MANAGEMENT LIMITED	AUSTRALIA
115 524 028	MACQUARIE RETIREMENT ASSET MANAGEMENT LIMITED	AUSTRALIA
37450	MACQUARIE RG INVESTMENTS LIMITED	BERMUDA
006 219 852	MACQUARIE RISK ADVISORY SERVICES LIMITED	AUSTRALIA
003 898 413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	AUSTRALIA
	MACQUARIE SC HOLDINGS INC	UNITED STATES
	MACQUARIE SC INVESTMENTS INC	UNITED STATES

063 267 032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	AUSTRALIA
199704430K	MACQUARIE SECURITIES (ASIA) PTE LIMITED	SINGAPORE
002 832 126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	AUSTRALIA
418160-3	MACQUARIE SECURITIES (CANADA) LTD	CANADA
11-89592	MACQUARIE SECURITIES (INDIA) PRIVATE LIMITED	INDIA
MC - 134609	MACQUARIE SECURITIES (JAPAN) LIMITED	CAYMAN ISLANDS
15184/2070	MACQUARIE SECURITIES (MAURITIUS) LIMITED	MAURITIUS
1748511	MACQUARIE SECURITIES (NEW ZEALAND) LIMITED	NEW ZEALAND
180496	MACQUARIE SECURITIES (PHILIPPINES) INC	PHILIPPINES
198702912C	MACQUARIE SECURITIES (SINGAPORE) PTE LIMITED	SINGAPORE
2382080/8809385	MACQUARIE SECURITIES (USA) INC	UNITED STATES OF AMERICA
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	KOREA, REPUBLIC OF
135973	MACQUARIE SECURITIES LIMITED	HONG KONG
	MACQUARIE SECURITIES LIMITED (KOREA BRANCH)	KOREA, REPUBLIC OF
003 435 443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	AUSTRALIA
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	HONG KONG
075 289 002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	AUSTRALIA
003 297 336	MACQUARIE SECURITISATION LIMITED	AUSTRALIA
20- 1702053	MACQUARIE SECURITIZATION USA LLC	UNITED STATES
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	HONG KONG
200513362E	MACQUARIE SERVICES SINGAPORE PTE LIMITED	SINGAPORE
	MACQUARIE SMALL CAP ROADS HOLDINGS, LLC	UNITED STATES
	MACQUARIE SMALL CAP ROADS, LLC	UNITED STATES
096 705 341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	AUSTRALIA
	MACQUARIE SPAIN S.L.	SPAIN
075 295 608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	AUSTRALIA
087 382 965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	AUSTRALIA
418161-1	MACQUARIE SPECIALIZED FINANCING LTD	CANADA
065 747 417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	AUSTRALIA
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	BRITISH VIRGIN ISLANDS
008 607 074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA LIMITED	AUSTRALIA
008 607 038	MACQUARIE SWAN STREET PTY LIMITED	AUSTRALIA
092 034 403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD	AUSTRALIA
092 034 485	MACQUARIE SYNDICATE NOMINEE PTY LTD	AUSTRALIA
069 344 289	MACQUARIE SYNDICATION (NO. 22) PTY. LIMITED	AUSTRALIA
069 344 387	MACQUARIE SYNDICATION (NO. 23) PTY. LIMITED	AUSTRALIA
062 060 679	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	AUSTRALIA
065 309 033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	AUSTRALIA
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	KUALA LUMPUR
421234	MACQUARIE TECHNOLOGY FINANCE LIMITED	IRELAND
080 218 846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	AUSTRALIA
009 641 196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	AUSTRALIA
080 472 751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	AUSTRALIA
100 708 254	MACQUARIE TELECOMMUNICATIONS HOLDINGS PTY LTD	AUSTRALIA
008 606 782	MACQUARIE THIRTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	AUSTRALIA
009 642 933	MACQUARIE TOURISM & LEISURE PTY LIMITED	AUSTRALIA
	MACQUARIE TREASURY MANAGEMENT LTD.	BERMUDA
008 607 029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 607 109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 853	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
008 606 844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	AUSTRALIA
115 219 988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	AUSTRALIA
261723	MACQUARIE VEHICLES (NZ) LIMITED	NEW ZEALAND
HRB 56359	MACQUARIE VERWALTUNGS GMBH	GERMANY
	MACQUARIE-IMM INVESTMENT MANAGEMENT LIMITED	KOREA
117 212 763	MACT FRANCHISE PTY LIMITED	AUSTRALIA
116 209 057	MACT HOLDING COMPANY LIMITED	AUSTRALIA
116 208 603	MACT NETWORK PTY LIMITED	AUSTRALIA
117 213 064	MACT PAYMENTS PTY LIMITED	AUSTRALIA
120 032 822	MACT RENTAL PTY LIMITED	AUSTRALIA
38487C	MAGIC HOLIDAYS LIMITED	UNITED KINGDOM
006 010 500	MAIL HOLDINGS PTY LIMITED	AUSTRALIA
40165C	MANNIN LINE LIMITED	UNITED KINGDOM
34185	MANX SEA TRANSPORT GUERNSEY LIMITED	UNITED KINGDOM
1899C	MANX SEA TRANSPORT LIMITED	UNITED KINGDOM
090 975 456	MARGIN LENDING NOMINEES PTY LIMITED	AUSTRALIA
102 964 312	MASL NO. 2 PTY LIMITED	AUSTRALIA
008 607 092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	AUSTRALIA
001 330 132	MBL RIVER LINKS PTY LIMITED	AUSTRALIA
363941	MC CAPITAL GROUP	IRELAND
069 343 693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	AUSTRALIA
069 343 791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	AUSTRALIA

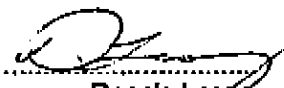
078 223 382	MCF LEASING PTY LIMITED	AUSTRALIA
SC280388	MEIF (SCOTLAND) GP LIMITED	SCOTLAND
4868246	MEIF (UK) LIMITED	ENGLAND/WALES
006 238 482	MEMNON PTY. LIMITED	AUSTRALIA
007 226 306	MENDLESHAM CORPORATION PTY. LIMITED	AUSTRALIA
20-404460	MERCATOR CONSULTING INC	UNITED STATES
084 781 555	MERIT MANAGEMENT NO.1 PTY LIMITED	AUSTRALIA
084 781 493	MERIT NO.1 PTY LIMITED	AUSTRALIA
BC0758550	MIH (ABBOTSFORD) HOLDINGS LIMITED	CANADA
BC0758549	MIH (VANCOUVER) HOLDINGS LIMITED	CANADA
	MIH BERMUDA 1 LIMITED	BERMUDA
	MIH BERMUDA 2 LIMITED	BERMUDA
	MIH LUXEMBOURG SA	LUXEMBOURG
	MIOM 1 LIMITED	UNITED KINGDOM
	MIOM 2 LIMITED	UNITED KINGDOM
114530C	MIOM LIMITED	UNITED KINGDOM
59705	MIREF INTERNATIONAL HOLDINGS LIMITED	MAURITIUS
	MJL ACE LTD	JAPAN
	MJL BAY LTD	JAPAN
	MJL COOKIE LTD	JAPAN
	MJL HAWK LTD	JAPAN
	MJL IMPULSE LTD	JAPAN
	MJL JET LTD	JAPAN
20- 1702053	MMUSA WAREHOUSE NO 1 LLC	UNITED STATES OF AMERICA
	MONGOOSE ACQUISITION LLC	UNITED STATES OF AMERICA
103 410 297	MONGOOSE PTY LTD	AUSTRALIA
WK-133920	MONKWEEL INVESTMENTS LIMITED	CAYMAN ISLANDS
086 587 608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	AUSTRALIA
38202	MOTO INTERNATIONAL HOLDINGS LIMITED	BERMUDA
5754538	MOTO INVESTMENTS LIMITED	ENGLAND/WALES
117 100 615	MUSASHI INVESTOR PTY LIMITED	AUSTRALIA
002 526 810	MXMM LEASE MANAGEMENT PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 541 713	MXMM NOMINEES ACT PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
003 650 244	MXMM SUPERANNUATION (NO.2) PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	MXMM THIRTY-FOURTH AVIATION LEASING PTY. LIMITED (IN LIQUIDATION)	
008 606 915	MXMM TWENTY-THIRD AVIATION LEASING PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
008 607 136		AUSTRALIA
003 337 675	NANWAY NOMINEES PTY LIMITED	AUSTRALIA
	NDI NO.1 LLC	UNITED STATES
111 180 271	NEW MEDIA HOLDINGS PTY LIMITED	AUSTRALIA
007 226 324	OLD BRAMPTON CORPORATION PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
079 630 603	OMNI LEISURE OPERATIONS PTY LIMITED	AUSTRALIA
092 609 428	OMNI SPORTS MANAGEMENT PTY LTD	AUSTRALIA
	OPEN TELECOMMUNICATIONS (NETHERLANDS), B.V.	NETHERLANDS
	OPEN TELECOMMUNICATIONS BRASIL, LTDA	BRAZIL
056 010 121	OPEN TELECOMMUNICATIONS LIMITED	AUSTRALIA
	OPEN TELECOMMUNICATIONS NORTH AMERICA INC	UNITED STATES
008 648 824	OPHIDIAN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
008 657 912	ORNATE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
113 519 823	OT HOLDINGS PTY LIMITED	AUSTRALIA
071 982 244	PACIFIC RIM OPERATIONS LIMITED	AUSTRALIA
008 586 365	PARAY PTY. LIMITED	AUSTRALIA
107 805 452	PARENTS@WORK PTY LIMITED	AUSTRALIA
008 596 656	PARSEES PTY LIMITED	AUSTRALIA
180547	PASLEY INTERNATIONAL LIMITED	VIRGIN ISLANDS, BRITISH
116 467 237	PELLMAC PTY LIMITED	AUSTRALIA
115 622 449	PIB PROJECT CO A PTY LIMITED	AUSTRALIA
115 622 458	PIB PROJECT CO B PTY LIMITED	AUSTRALIA
119 105 896	PIB PROJECT CO F PTY LIMITED	AUSTRALIA
052 195 427	PLACATE PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
117 100 599	PLEIADES INVESTOR PTY LIMITED	AUSTRALIA
	PLEIADES YUGEN KAISHA	JAPAN
080 106 412	POLAR FINANCE LIMITED	AUSTRALIA
5582630	POLDANCO 3 LIMITED	ENGLAND/WALES
003 260 900	PRAEN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
079 990 588	PRINCIPLE HOLDINGS NO 2 PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
	PT MACQUARIE KONSULTAN INDONESIA	INDONESIA
09.03.1.67.21972	PT MACQUARIE SECURITIES INDONESIA	INDONESIA
111 086 705	PTK INVESTOR PTY LIMITED	AUSTRALIA
070 603 824	PUMA FINANCE LIMITED	AUSTRALIA
064 904 212	PUMA MANAGEMENT PTY LIMITED	AUSTRALIA
	PUMA MASTERFUND S3	AUSTRALIA

069 344 190	Q RENT PTY LIMITED	AUSTRALIA
5504362	RADIO UK HOLDINGS LIMITED	ENGLAND/WALES
118 472 441	RANSHAR PTY LTD	AUSTRALIA
105 453 763	REAL ESTATE CAPITAL INVESTMENTS LTD	AUSTRALIA
008 656 960	RECONNOITRE PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
110 356 968	REGIONAL MEDIA NO.2 PTY LIMITED	AUSTRALIA
008 606 880	REMA NOMINEES PTY. LIMITED	AUSTRALIA
054 982 106	RESIDCO PTY. LIMITED	AUSTRALIA
007 328 841	RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
WK-119866	ROPEMAKER STREET INVESTMENTS LIMITED	CAYMAN ISLANDS
005 129 984	ROSS PLASTICS PTY LTD	AUSTRALIA
065 308 894	RP DEVELOPMENTS PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
006 556 427	RUGARNO PTY LIMITED	AUSTRALIA
010 068 881	SAMSPIN PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
071 368 339	SANTORINI ONE PTY LIMITED	AUSTRALIA
007 332 425	SECOND RESINAL PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
071 878 021	SECURE AUSTRALIA II LIMITED (IN LIQUIDATION)	AUSTRALIA
008 597 840	SECURE AUSTRALIA MANAGEMENT PTY. LIMITED	AUSTRALIA
058 639 688	SEDULOUS INVESTMENTS PTY LIMITED	AUSTRALIA
003 484 259	SHALINA PTY LIMITED	AUSTRALIA
3100036445	SHANGHAI CHENGLI PROPERTIES CO LTD	CHINA
	SHERLOCK SECURITIES LIMITED	CAYMAN ISLANDS
	SMARTE CARTE CORPORATION	UNITED STATES
	SMARTE CARTE INC.	UNITED STATES
008 508 030	SPAL LIMITED	AUSTRALIA
69553C	SPC LIMITED	UNITED KINGDOM
24330C	SPIOM LIMITED	UNITED KINGDOM
108295C	STEAM PACKET (LIVERPOOL) LIMITED	UNITED KINGDOM
	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED	AUSTRALIA
075 364 064	SYDNEY ROADS MANAGEMENT LIMITED	AUSTRALIA
078 327 983	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	AUSTRALIA
113 707 216	SYNDICATED ASSET MANAGEMENT PTY. LIMITED	AUSTRALIA
050 069 817	TAIKANSAN KAIHATSU LIMITED	JAPAN
002 325 868	TALAMBA PTY LIMITED (IN LIQUIDATION)	AUSTRALIA
085 356 770	TEGENSEE PTY LIMITED	AUSTRALIA
070 142 951	TELBANE PTY LTD	AUSTRALIA
079 630 649	TEN7 PTY LIMITED	AUSTRALIA
108297C	THE STEAM PACKET GROUP LTD	UNITED KINGDOM
008 603 825	TOTARA PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
064 721 060	TOUCHSTONE LIVING PTY LIMITED	AUSTRALIA
009 633 603	TRYPTIC PTY LIMITED	AUSTRALIA
008 593 351	TYWYN PTY. LIMITED (IN LIQUIDATION)	AUSTRALIA
116 908 808	UPL (BONNYRIGG) PTY LIMITED	AUSTRALIA
114 734 986	UPL (BRIBIE ISLAND) PTY LIMITED	AUSTRALIA
114 734 557	UPL (CATHERINE FIELD) PTY LIMITED	AUSTRALIA
115 908 537	UPL (KIRRA) PTY LIMITED	AUSTRALIA
113 665 455	UPL (LEOPOLD) PTY LIMITED	AUSTRALIA
115 007 915	UPL (LIVERPOOL) PTY LIMITED	AUSTRALIA
116 908 653	UPL (NO 10) PTY LIMITED	AUSTRALIA
115 908 493	UPL (NO 6) PTY LIMITED	AUSTRALIA
116 908 582	UPL (NO 7) PTY LIMITED	AUSTRALIA
116 908 635	UPL (NO 9) PTY LIMITED	AUSTRALIA
115 793 685	UPL (NSW) PTY LIMITED	AUSTRALIA
115 007 933	UPL (PORTARLINGTON) PTY LIMITED	AUSTRALIA
085 359 833	UPL (SA) PTY LIMITED	AUSTRALIA
084 657 616	UPL (UNDERDALE) PTY LIMITED	AUSTRALIA
115 912 822	UPL (VIC) PTY LIMITED	AUSTRALIA
095 793 141	UPL (WA) PTY LTD	AUSTRALIA
115 007 755	UPL (WHITBY) PTY LIMITED	AUSTRALIA
081 119 619	UPL DEVELOPMENTS PTY LIMITED	AUSTRALIA
115 007 862	UPL MACQUARIE PTY LIMITED	AUSTRALIA
096 705 298	UPL RIVER LINKS INVESTMENTS PTY LTD	AUSTRALIA
055 500 902	UPMILL NOMINEES PTY LIMITED	AUSTRALIA
113 918 166	URBAN PACIFIC (BEROWRA) PTY LIMITED	AUSTRALIA
115 131 345	URBAN PACIFIC (FLETCHER) PTY LIMITED	AUSTRALIA
114 197 429	URBAN PACIFIC (SOMERSET) PTY LIMITED	AUSTRALIA
081 119 495	URBAN PACIFIC LIMITED	AUSTRALIA
092 034 458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	AUSTRALIA
008 592 916	UTOPIA PTY LIMITED	AUSTRALIA
003 201 303	VALCORA PTY LIMITED	AUSTRALIA
BC0742711	VANCOUVER HEALTH HOLDINGS LTD	CANADA
080 216 622	VICWIRE PARTNERSHIP PTY LIMITED	AUSTRALIA

079 878 783	VOLATIC PTY LIMITED	AUSTRALIA
079 865 311	VOLBING PTY LIMITED	AUSTRALIA
095 793 169	VUE APARTMENTS PTY LTD	AUSTRALIA
20-2364759	WILDORADO WIND HOLDINGS, INC	UNITED STATES
	WILMINGTON INVESTMENT FUND NO.1 LIMITED LLC	UNITED STATES OF AMERICA
	WINDKRAFT HOLLEBEN 1 GMBH & CO KG	GERMANY
	WINDPARK BIPPEN GRUNSTUCKS GMBH & CO KG	GERMANY
054 813 080	WOODROSS NOMINEES PTY. LIMITED	AUSTRALIA
002 736 423	WUXTA PTY LIMITED	AUSTRALIA
5532426	YBR FEEDER GP LIMITED	ENGLAND/WALES
MC-142957	YEUNG UK NO.1	CAYMAN ISLANDS
BC0725255	YUKON RIVER BRIDGE INVESTMENT MANAGEMENT LTD.	CANADA
002 798 503	ZELENKA PTY LIMITED	AUSTRALIA
008 644 362	ZOFFANIES PTY. LIMITED	AUSTRALIA

ANNEXURE 'B'

This is the annexure marked 'B' of 31 page referred to in the Notice of a Change of Interests of Substantial Holder



Dennis Leong
Company Secretary, Macquarie Bank Limited
16 June 2006

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change per security(7)	Number and Class of Securities		Person's votes affected
28/03/2006	MBL	Repay Securities	\$ 5.32	53,236	fp stp	53,236
6/06/2006	MBL	Repay Securities	\$ 6.04	200,000	fp stp	200,000
9/06/2006	MBL	Repay Securities	\$ 6.04	95,000	fp stp	95,000
20/03/2006	MBL	Repay Securities	\$ 5.18	145,000	fp stp	145,000
12/04/2006	MBL	Repay Securities	\$ 5.50	688,000	fp stp	688,000
11/05/2006	MBL	Repay Securities	\$ 5.48	147,000	fp stp	147,000
20/03/2006	MBL	Borrow Securities	\$ 5.29	10,000	fp stp	10,000
11/05/2006	MBL	Repay Securities	\$ 5.48	10,000	fp stp	10,000
23/03/2006	MBL	Borrow Securities	\$ 5.29	40,000	fp stp	40,000
11/05/2006	MBL	Repay Securities	\$ 5.48	40,000	fp stp	40,000
30/03/2006	MBL	Borrow Securities	\$ 5.29	335,000	fp stp	335,000
8/05/2006	MBL	Repay Securities	\$ 5.41	15,000	fp stp	15,000
11/05/2006	MBL	Repay Securities	\$ 5.41	320,000	fp stp	320,000
31/03/2006	MBL	Borrow Securities	\$ 5.27	40,000	fp stp	40,000
7/04/2006	MBL	Repay Securities	\$ 5.23	40,000	fp stp	40,000
31/03/2006	MBL	Borrow Securities	\$ 5.27	255,000	fp stp	255,000
3/04/2006	MBL	Repay Securities	\$ 5.27	100,000	fp stp	100,000
11/05/2006	MBL	Repay Securities	\$ 5.48	155,000	fp stp	155,000
31/03/2006	MBL	Borrow Securities	\$ 5.27	150,000	fp stp	150,000
27/04/2006	MBL	Repay Securities	\$ 5.45	100,000	fp stp	100,000
27/04/2006	MBL	Repay Securities	\$ 5.45	80,000	fp stp	80,000
11/05/2006	MBL	Repay Securities	\$ 5.48	70,000	fp stp	70,000
6/04/2006	MBL	Borrow Securities	\$ 5.48	40,000	fp stp	40,000
11/05/2006	MBL	Repay Securities	\$ 5.48	40,000	fp stp	40,000
11/04/2006	MBL	Borrow Securities	\$ 6.46	160,000	fp stp	160,000
3/05/2006	MBL	Repay Securities	\$ 5.41	160,000	fp stp	160,000
11/04/2006	MBL	Borrow Securities	\$ 5.46	20,000	fp stp	20,000
3/05/2006	MBL	Repay Securities	\$ 5.41	20,000	fp stp	20,000
12/04/2006	MBL	Borrow Securities	\$ 5.45	700,000	fp stp	700,000
18/04/2006	MBL	Repay Securities	\$ 5.45	700,000	fp stp	700,000
18/04/2006	MBL	Borrow Securities	\$ 5.42	511,000	fp stp	511,000
11/05/2006	MBL	Repay Securities	\$ 5.48	511,000	fp stp	511,000
10/05/2006	MBL	Borrow Securities	\$ 5.44	1,330,000	fp stp	1,330,000
31/05/2006	MBL	Repay Securities	\$ 5.76	1,330,000	fp stp	1,330,000
10/05/2006	MBL	Borrow Securities	\$ 5.47	75,000	fp stp	75,000
16/05/2006	MBL	Repay Securities	\$ 5.54	75,000	fp stp	75,000
12/05/2006	MBL	Borrow Securities	\$ 5.55	105,000	fp stp	105,000
18/05/2006	MBL	Repay Securities	\$ 5.55	45,437	fp stp	45,437
31/05/2006	MBL	Repay Securities	\$ 5.76	59,563	fp stp	59,563
19/05/2006	MBL	Borrow Securities	\$ 5.47	60,000	fp stp	60,000
31/05/2006	MBL	Repay Securities	\$ 5.76	60,000	fp stp	60,000
23/05/2006	MBL	Borrow Securities	\$ 5.42	115,000	fp stp	115,000
31/05/2006	MBL	Repay Securities	\$ 5.76	115,000	fp stp	115,000
31/05/2006	MBL	Borrow Securities	\$ 5.74	65,000	fp stp	65,000
2/06/2006	MBL	Repay Securities	\$ 5.74	65,000	fp stp	65,000
1/06/2006	MBL	Borrow Securities	\$ 5.82	3,075,000	fp stp	3,075,000
5/06/2006	MBL	Repay Securities	\$ 5.82	2,900,000	fp stp	2,900,000
6/06/2006	MBL	Repay Securities	\$ 5.82	65,000	fp stp	65,000
7/06/2006	MBL	Repay Securities	\$ 5.82	41,000	fp stp	41,000
9/06/2006	MBL	Repay Securities	\$ 5.82	20,000	fp stp	20,000
9/06/2006	MBL	Borrow Securities	\$ 6.15	25,000	fp stp	25,000
13/06/2006	MBL	Borrow Securities	\$ 6.30	50,000	fp stp	50,000
26/05/2006	MIML	Purchase of Securities	\$ 5.10	65,074	fp stp	65,074
26/05/2006	MIML	Purchase of Securities	\$ 5.10	4,992	fp stp	4,992
26/05/2006	MIML	Purchase of Securities	\$ 5.10	12,762	fp stp	12,762
5/05/2006	MIML	Purchase of Securities	\$ 5.09	1,037	fp stp	1,037

5/05/2006	MIML	Purchase of Securities	\$ 5.08	2,652	fp stp	2,652
5/05/2006	MIML	Purchase of Securities	\$ 5.09	13,519	fp stp	13,519
28/02/2006	MIML	Purchase of Securities	\$ 5.05	3,800	fp stp	3,800
9/06/2006	MIML	Sale of Securities	\$ 6.00	85,000	fp stp	85,000
31/05/2006	MIML	Sale of Securities	\$ 5.44	160,000	fp stp	160,000
31/05/2006	MIML	Sale of Securities	\$ 5.44	133,122	fp stp	133,122
30/05/2006	MIML	Purchase of Securities	\$ 5.46	43,000	fp stp	43,000
30/05/2006	MIML	Purchase of Securities	\$ 5.47	209,074	fp stp	209,074
26/05/2006	MIML	Purchase of Securities	\$ 5.25	114,510	fp stp	114,510
26/05/2006	MIML	Purchase of Securities	\$ 5.10	713,851	fp stp	713,851
26/05/2006	MIML	Purchase of Securities	\$ 5.10	651,058	fp stp	651,058
19/05/2006	MIML	Sale of Securities	\$ 5.22	104,281	fp stp	104,281
18/05/2006	MIML	Sale of Securities	\$ 5.20	89,798	fp stp	89,798
16/05/2006	MIML	Purchase of Securities	\$ 5.35	8,804	fp stp	8,804
10/05/2006	MIML	Sale of Securities	\$ 5.21	17,400	fp stp	17,400
9/05/2006	MIML	Purchase of Securities	\$ 5.21	83,099	fp stp	83,099
9/05/2006	MIML	Purchase of Securities	\$ 5.20	69,344	fp stp	69,344
5/05/2006	MIML	Purchase of Securities	\$ 5.09	145,141	fp stp	145,141
5/05/2006	MIML	Purchase of Securities	\$ 5.09	26,724	fp stp	26,724
5/05/2006	MIML	Purchase of Securities	\$ 5.09	134,071	fp stp	134,071
27/04/2006	MIML	Sale of Securities	\$ 5.23	135,900	fp stp	135,900
27/04/2006	MIML	Purchase of Securities	\$ 5.09	414,416	fp stp	414,416
30/03/2006	MIML	Sale of Securities	\$ 4.98	50,000	fp stp	50,000
28/03/2006	MIML	Purchase of Securities	\$ 5.03	130,000	fp stp	130,000
20/03/2006	MIML	Sale of Securities	\$ 5.01	330,000	fp stp	330,000
20/03/2006	MIML	Sale of Securities	\$ 5.03	30,000	fp stp	30,000
20/03/2006	MIML	Purchase of Securities	\$ 5.03	25,100	fp stp	25,100
17/03/2006	MIML	Purchase of Securities	\$ 5.04	4,000	fp stp	4,000
26/05/2006	MLL	Purchase of Securities	\$ 5.10	14,219	fp stp	14,219
5/05/2006	MLL	Purchase of Securities	\$ 5.08	3,156	fp stp	3,156
4/04/2006	MLL	Sale of Securities	\$ 5.12	15,100	fp stp	15,100
9/06/2006	MIML	Purchase of Securities	\$ 5.93	100,000	fp stp	100,000
9/06/2006	MIML	Purchase of Securities	\$ 5.93	115,000	fp stp	115,000
9/06/2006	MIML	Purchase of Securities	\$ 5.93	75,000	fp stp	75,000
26/05/2006	MIML	Purchase of Securities	\$ 5.10	2,885	fp stp	2,885
26/05/2006	MIML	Purchase of Securities	\$ 5.10	122,368	fp stp	122,368
26/05/2006	MIML	Purchase of Securities	\$ 5.10	6,420	fp stp	6,420
24/05/2006	MIML	Purchase of Securities	\$ 5.03	100,000	fp stp	100,000
16/05/2006	MIML	Sale of Securities	\$ 5.35	8,804	fp stp	8,804
9/05/2006	MIML	Purchase of Securities	\$ 5.21	55,000	fp stp	55,000
2/05/2006	MIML	Purchase of Securities	\$ 5.12	10,776	fp stp	10,776
26/04/2006	MIML	Purchase of Securities	\$ 5.26	175,000	fp stp	175,000
18/04/2006	MIML	Purchase of Securities	\$ 5.20	68,000	fp stp	68,000
11/04/2006	MIML	Purchase of Securities	\$ 5.21	112,305	fp stp	112,305
4/04/2006	MIML	Purchase of Securities	\$ 5.14	318,909	fp stp	318,909
28/03/2006	MIML	Purchase of Securities	\$ 5.05	80,000	fp stp	80,000
17/03/2006	MIML	Purchase of Securities	\$ 5.04	122,000	fp stp	122,000
17/03/2006	MIML	Purchase of Securities	\$ 5.04	5,600	fp stp	5,600
26/05/2006	MIML	Purchase of Securities	\$ 5.10	2,799	fp stp	2,799
26/05/2006	MIML	Purchase of Securities	\$ 5.10	4,204	fp stp	4,204
26/05/2006	MIML	Purchase of Securities	\$ 5.10	2,841	fp stp	2,841
26/05/2006	MIML	Purchase of Securities	\$ 5.10	16,414	fp stp	16,414
26/05/2006	MIML	Purchase of Securities	\$ 5.10	21,438	fp stp	21,438
26/05/2006	MIML	Purchase of Securities	\$ 5.10	62,697	fp stp	62,697
26/05/2006	MIML	Purchase of Securities	\$ 5.10	14,963	fp stp	14,963
26/05/2006	MIML	Purchase of Securities	\$ 5.10	13,272	fp stp	13,272
23/05/2006	MIML	Purchase of Securities	\$ 5.09	3,409	fp stp	3,409
8/05/2006	MIML	Purchase of Securities	\$ 5.09	2,757	fp stp	2,757
5/05/2006	MIML	Purchase of Securities	\$ 5.09	685	fp stp	685
5/05/2006	MIML	Purchase of Securities	\$ 5.09	925	fp stp	925
5/05/2006	MIML	Purchase of Securities	\$ 5.09	4,453	fp stp	4,453
5/05/2006	MIML	Purchase of Securities	\$ 5.09	12,719	fp stp	12,719
5/05/2006	MIML	Purchase of Securities	\$ 5.09	3,108	fp stp	3,108
2/05/2006	MIML	Sale of Securities	\$ 5.13	3,900	fp stp	3,900
5/04/2006	MIML	Sale of Securities	\$ 5.12	7,800	fp stp	7,800
5/04/2006	MIML	Purchase of Securities	\$ 5.12	7,800	fp stp	7,800
4/04/2006	MIML	Purchase of Securities	\$ 5.12	15,100	fp stp	15,100
15/06/2006	MIML	Purchase of Securities	\$ 5.97	50,000	fp stp	50,000
13/06/2006	MIML	Purchase of Securities	\$ 5.89	40,000	fp stp	40,000
9/06/2006	MIML	Purchase of Securities	\$ 6.00	85,000	fp stp	85,000
8/06/2006	MIML	Sale of Securities	\$ 5.86	9,189,124	fp stp	9,189,124
8/06/2006	MIML	Purchase of Securities	\$ 5.85	45,000	fp stp	45,000
7/06/2006	MIML	Purchase of Securities	\$ 5.87	51,000	fp stp	51,000
1/06/2006	MIML	Sale of Securities	\$ 5.50	35,000	fp stp	35,000

1/03/2006	MIML	Sale of Securities	\$ 5.48	4,399	fp stp	4,399
31/05/2006	MIML	Sale of Securities	\$ 5.44	47,436	fp stp	47,436
31/05/2006	MIML	Sale of Securities	\$ 5.44	48,243	fp stp	48,243
31/05/2006	MIML	Sale of Securities	\$ 5.44	2,220	fp stp	2,220
31/05/2006	MIML	Sale of Securities	\$ 5.44	35,930	fp stp	35,930
31/05/2006	MIML	Sale of Securities	\$ 5.44	38,049	fp stp	38,049
31/05/2006	MIML	Sale of Securities	\$ 5.44	35,000	fp stp	35,000
26/05/2006	MIML	Purchase of Securities	\$ 5.25	32,800	fp stp	32,800
26/05/2006	MIML	Purchase of Securities	\$ 5.25	4,264	fp stp	4,264
26/05/2006	MIML	Purchase of Securities	\$ 5.25	62,510	fp stp	62,510
26/05/2006	MIML	Purchase of Securities	\$ 5.25	426	fp stp	426
26/05/2006	MIML	Purchase of Securities	\$ 5.10	555,269	fp stp	555,269
26/05/2006	MIML	Purchase of Securities	\$ 5.10	34,059	fp stp	34,059
26/05/2006	MIML	Purchase of Securities	\$ 5.10	28,905	fp stp	28,905
26/05/2006	MIML	Purchase of Securities	\$ 5.10	223,489	fp stp	223,489
26/05/2006	MIML	Purchase of Securities	\$ 5.10	203,585	fp stp	203,585
26/05/2006	MIML	Purchase of Securities	\$ 5.10	190,420	fp stp	190,420
26/05/2006	MIML	Purchase of Securities	\$ 5.10	14,402	fp stp	14,402
26/05/2006	MIML	Purchase of Securities	\$ 5.10	24,864	fp stp	24,864
26/05/2006	MIML	Purchase of Securities	\$ 5.10	390,194	fp stp	390,194
23/05/2006	MIML	Purchase of Securities	\$ 5.17	46,161	fp stp	46,161
23/05/2006	MIML	Purchase of Securities	\$ 5.08	152,900	fp stp	152,900
23/05/2006	MIML	Sale of Securities	\$ 5.07	24,000	fp stp	24,000
23/05/2006	MIML	Sale of Securities	\$ 5.07	24,500	fp stp	24,500
23/05/2006	MIML	Sale of Securities	\$ 5.07	21,500	fp stp	21,500
23/05/2006	MIML	Sale of Securities	\$ 5.07	1,000	fp stp	1,000
23/05/2006	MIML	Sale of Securities	\$ 5.07	15,000	fp stp	15,000
23/05/2006	MIML	Purchase of Securities	\$ 5.07	24,500	fp stp	24,500
23/05/2006	MIML	Purchase of Securities	\$ 5.07	15,000	fp stp	15,000
23/05/2006	MIML	Purchase of Securities	\$ 5.07	1,000	fp stp	1,000
23/05/2006	MIML	Purchase of Securities	\$ 5.07	24,000	fp stp	24,000
23/05/2006	MIML	Purchase of Securities	\$ 5.07	21,500	fp stp	21,500
19/05/2006	MIML	Sale of Securities	\$ 5.22	15,907	fp stp	15,907
19/05/2006	MIML	Sale of Securities	\$ 5.22	14,925	fp stp	14,925
19/05/2006	MIML	Sale of Securities	\$ 5.22	26,905	fp stp	26,905
19/05/2006	MIML	Sale of Securities	\$ 5.22	23,272	fp stp	23,272
19/05/2006	MIML	Sale of Securities	\$ 5.22	63,335	fp stp	63,335
19/05/2006	MIML	Sale of Securities	\$ 5.22	1,375	fp stp	1,375
18/05/2006	MIML	Sale of Securities	\$ 5.20	25,295	fp stp	25,295
18/05/2006	MIML	Sale of Securities	\$ 5.20	15,683	fp stp	15,683
18/05/2006	MIML	Sale of Securities	\$ 5.20	49,494	fp stp	49,494
18/05/2006	MIML	Sale of Securities	\$ 5.20	19,730	fp stp	19,730
17/05/2006	MIML	Purchase of Securities	\$ 5.30	13,500	fp stp	13,500
16/05/2006	MIML	Sale of Securities	\$ 5.35	24,962	fp stp	24,962
15/05/2006	MIML	Sale of Securities	\$ 5.28	35,000	fp stp	35,000
15/05/2006	MIML	Purchase of Securities	\$ 5.28	35,000	fp stp	35,000
9/05/2006	MIML	Purchase of Securities	\$ 5.21	4,415	fp stp	4,415
9/05/2006	MIML	Purchase of Securities	\$ 5.20	3,685	fp stp	3,685
9/05/2006	MIML	Purchase of Securities	\$ 5.21	6,226	fp stp	6,226
9/05/2006	MIML	Purchase of Securities	\$ 5.21	22,563	fp stp	22,563
9/05/2006	MIML	Purchase of Securities	\$ 5.20	2,948	fp stp	2,948
9/05/2006	MIML	Purchase of Securities	\$ 5.21	3,532	fp stp	3,532
9/05/2006	MIML	Purchase of Securities	\$ 5.20	18,828	fp stp	18,828
9/05/2006	MIML	Purchase of Securities	\$ 5.20	5,195	fp stp	5,195
9/05/2006	MIML	Purchase of Securities	\$ 5.09	2,917	fp stp	2,917
8/05/2006	MIML	Purchase of Securities	\$ 5.22	50,000	fp stp	50,000
8/05/2006	MIML	Purchase of Securities	\$ 5.09	73,744	fp stp	73,744
5/05/2006	MIML	Purchase of Securities	\$ 5.09	44,192	fp stp	44,192
5/05/2006	MIML	Purchase of Securities	\$ 5.09	4,866	fp stp	4,866
5/05/2006	MIML	Purchase of Securities	\$ 5.09	113,083	fp stp	113,083
5/05/2006	MIML	Purchase of Securities	\$ 5.09	7,222	fp stp	7,222
5/05/2006	MIML	Purchase of Securities	\$ 5.09	40,954	fp stp	40,954
5/05/2006	MIML	Purchase of Securities	\$ 5.09	38,228	fp stp	38,228
5/05/2006	MIML	Purchase of Securities	\$ 5.08	2,872	fp stp	2,872
4/05/2006	MIML	Purchase of Securities	\$ 5.14	420,000	fp stp	420,000
4/05/2006	MIML	Purchase of Securities	\$ 5.13	100,000	fp stp	100,000
28/04/2006	MIML	Sale of Securities	\$ 5.16	11,000	fp stp	11,000
27/04/2006	MIML	Sale of Securities	\$ 5.23	124,100	fp stp	124,100
27/04/2006	MIML	Purchase of Securities	\$ 5.09	304,647	fp stp	304,647
27/04/2006	MIML	Purchase of Securities	\$ 5.09	173,140	fp stp	173,140
27/04/2006	MIML	Purchase of Securities	\$ 5.09	160,927	fp stp	160,927
27/04/2006	MIML	Purchase of Securities	\$ 5.09	146,870	fp stp	146,870
21/04/2006	MIML	Purchase of Securities	\$ 5.20	1,814	fp stp	1,814
12/04/2006	MIML	Purchase of Securities	\$ 5.20	50,000	fp stp	50,000

5/04/2006	MIML	Purchase of Securities	\$ 5.22	35,000	fp stp	35,000
28/03/2006	MIML	Purchase of Securities	\$ 5.03	85,000	fp stp	85,000
17/03/2006	MIML	Sale of Securities	\$ 5.00	12,600	fp stp	12,600
26/05/2006	BAML	Purchase of Securities	\$ 5.10	96,550	fp stp	96,550
26/05/2006	BAML	Purchase of Securities	\$ 5.10	3,450	fp stp	3,450
6/06/2006	BAML	Sale of Securities	\$ 5.79	96,550	fp stp	96,550
6/06/2006	BAML	Sale of Securities	\$ 5.79	3,450	fp stp	3,450
19/04/2006	MBL	Purchase of Securities	\$ 5.21	5,000	fp stp	5,000
21/04/06	MBL	Sale of Securities	\$ 5.15	2,000	fp stp	2,000
21/04/06	MBL	Sale of Securities	\$ 5.15	22	fp stp	22
21/04/06	MBL	Sale of Securities	\$ 5.15	2,502	fp stp	2,502
21/04/06	MBL	Sale of Securities	\$ 5.14	476	fp stp	476
28/04/06	MBL	Purchase of Securities	\$ 5.15	1,989	fp stp	1,989
28/04/06	MBL	Purchase of Securities	\$ 5.15	11	fp stp	11
5/01/2006	MBL	Sale of Securities	\$ 5.19	1,000	fp stp	1,000
5/03/2006	MBL	Sale of Securities	\$ 5.09	989	fp stp	989
5/03/2006	MBL	Sale of Securities	\$ 5.09	1,000	fp stp	1,000
5/03/2006	MBL	Sale of Securities	\$ 5.09	11	fp stp	11
5/04/2006	MBL	Purchase of Securities	\$ 5.12	1,000	fp stp	1,000
5/04/2006	MBL	Purchase of Securities	\$ 5.13	1,000	fp stp	1,000
5/04/2006	MBL	Purchase of Securities	\$ 5.15	3,000	fp stp	3,000
5/10/2006	MBL	Sale of Securities	\$ 5.25	1,000	fp stp	1,000
5/10/2006	MBL	Sale of Securities	\$ 5.25	1,000	fp stp	1,000
5/10/2006	MBL	Sale of Securities	\$ 5.24	1,000	fp stp	1,000
17/05/06	MBL	Sale of Securities	\$ 5.25	1,000	fp stp	1,000
30/05/06	MBL	Purchase of Securities	\$ 5.49	500	fp stp	500
31/05/06	MBL	Purchase of Securities	\$ 5.47	2,000	fp stp	2,000
6/01/2006	MBL	Purchase of Securities	\$ 5.50	1,000	fp stp	1,000
6/02/2006	MBL	Purchase of Securities	\$ 5.74	1,740	fp stp	1,740
6/02/2006	MBL	Sale of Securities	\$ 5.79	500	fp stp	500
6/02/2006	MBL	Sale of Securities	\$ 5.79	1,240	fp stp	1,240
6/05/2006	MBL	Sale of Securities	\$ 5.77	760	fp stp	760
6/05/2006	MBL	Sale of Securities	\$ 5.77	1,000	fp stp	1,000
6/05/2006	MBL	Sale of Securities	\$ 5.77	381	fp stp	381
6/05/2006	MBL	Sale of Securities	\$ 5.77	347	fp stp	347
6/05/2006	MBL	Sale of Securities	\$ 5.77	12	fp stp	12
6/05/2006	MBL	Purchase of Securities	\$ 5.82	997	fp stp	997
6/05/2006	MBL	Purchase of Securities	\$ 5.82	724	fp stp	724
6/05/2006	MBL	Sale of Securities	\$ 5.84	588	fp stp	588
6/07/2006	MBL	Purchase of Securities	\$ 5.85	1,960	fp stp	1,960
6/07/2006	MBL	Purchase of Securities	\$ 5.85	540	fp stp	540
6/07/2006	MBL	Sale of Securities	\$ 5.87	412	fp stp	412
6/07/2006	MBL	Sale of Securities	\$ 5.87	312	fp stp	312
6/07/2006	MBL	Sale of Securities	\$ 5.87	997	fp stp	997
6/08/2006	MBL	Sale of Securities	\$ 6.01	412	fp stp	412
6/08/2006	MBL	Sale of Securities	\$ 6.01	540	fp stp	540
6/08/2006	MBL	Sale of Securities	\$ 6.01	3,088	fp stp	3,088
6/08/2006	MBL	Sale of Securities	\$ 6.01	1,263	fp stp	1,263
6/08/2006	MBL	Sale of Securities	\$ 6.01	569	fp stp	569
6/08/2006	MBL	Sale of Securities	\$ 6.01	128	fp stp	128
6/09/2006	MBL	Purchase of Securities	\$ 5.83	777	fp stp	777
6/09/2006	MBL	Purchase of Securities	\$ 5.83	2,311	fp stp	2,311
6/09/2006	MBL	Purchase of Securities	\$ 5.83	2,912	fp stp	2,912
6/09/2006	MBL	Purchase of Securities	\$ 5.80	387	fp stp	387
6/09/2006	MBL	Purchase of Securities	\$ 5.85	759	fp stp	759
6/09/2006	MBL	Purchase of Securities	\$ 5.86	4,854	fp stp	4,854
6/09/2006	MBL	Sale of Securities	\$ 5.82	2,912	fp stp	2,912
6/09/2006	MBL	Sale of Securities	\$ 5.82	387	fp stp	387
6/09/2006	MBL	Sale of Securities	\$ 5.82	759	fp stp	759
6/09/2006	MBL	Sale of Securities	\$ 5.82	1,942	fp stp	1,942
6/09/2006	MBL	Purchase of Securities	\$ 5.86	6,000	fp stp	6,000
6/09/2006	MBL	Sale of Securities	\$ 5.82	2,912	fp stp	2,912
6/09/2006	MBL	Sale of Securities	\$ 5.82	751	fp stp	751
6/09/2006	MBL	Sale of Securities	\$ 5.82	2,337	fp stp	2,337
6/09/2006	MBL	Purchase of Securities	\$ 5.84	3,000	fp stp	3,000
6/09/2006	MBL	Purchase of Securities	\$ 5.91	6,000	fp stp	6,000
6/09/2006	MBL	Purchase of Securities	\$ 6.01	400	fp stp	400
13/06/06	MBL	Purchase of Securities	\$ 5.89	2,000	fp stp	2,000
29/03/2006	MBL	Purchase of Securities	\$ 5.02	247	fp stp	247
29/03/06	MBL	Purchase of Securities	\$ 5.02	4,698	fp stp	4,698
29/03/06	MBL	Purchase of Securities	\$ 5.02	40	fp stp	40
29/03/06	MBL	Transfer to Client Trust for Instalment Warrant Obligations	n/a	247	fp stp	247

29/03/06	MBL	Transfer to Client Trust for Instalment Warrant Obligations	n/a	4,698	fp stp	4,698
29/03/06	MBL	Transfer to Client Trust for Instalment Warrant Obligations	n/a	40	fp stp	40
29/03/06	MBL	Transfer to Client Trust for Instalment Warrant Obligations	n/a	15	fp stp	15
16/03/2006	MBL	Purchase of Securities	\$ 4.98	1	fp stp	1
16/03/06	MBL	Purchase of Securities	\$ 4.99	5,554	fp stp	5,554
16/03/06	MBL	Purchase of Securities	\$ 4.99	2,539	fp stp	2,539
16/03/06	MBL	Purchase of Securities	\$ 4.99	1,907	fp stp	1,907
16/03/06	MBL	Purchase of Securities	\$ 4.98	3	fp stp	3
16/03/06	MBL	Purchase of Securities	\$ 4.98	1,700	fp stp	1,700
16/03/06	MBL	Purchase of Securities	\$ 4.99	140	fp stp	140
16/03/06	MBL	Purchase of Securities	\$ 4.99	240	fp stp	240
16/03/06	MBL	Purchase of Securities	\$ 4.99	1,700	fp stp	1,700
16/03/06	MBL	Purchase of Securities	\$ 4.99	7,920	fp stp	7,920
16/03/06	MBL	Purchase of Securities	\$ 4.98	2,570	fp stp	2,570
16/03/06	MBL	Purchase of Securities	\$ 4.98	1,300	fp stp	1,300
16/03/06	MBL	Purchase of Securities	\$ 4.98	4,426	fp stp	4,426
16/03/06	MBL	Purchase of Securities	\$ 4.98	574	fp stp	574
16/03/06	MBL	Purchase of Securities	\$ 4.98	1,700	fp stp	1,700
16/03/06	MBL	Purchase of Securities	\$ 4.98	4,295	fp stp	4,295
16/03/06	MBL	Purchase of Securities	\$ 4.98	1	fp stp	1
16/03/06	MBL	Purchase of Securities	\$ 4.98	2,100	fp stp	2,100
16/03/06	MBL	Purchase of Securities	\$ 4.98	1,330	fp stp	1,330
16/03/06	MBL	Purchase of Securities	\$ 4.97	15,000	fp stp	15,000
16/03/06	MBL	Purchase of Securities	\$ 4.97	1,056	fp stp	1,056
16/03/06	MBL	Purchase of Securities	\$ 4.97	8,591	fp stp	8,591
16/03/06	MBL	Purchase of Securities	\$ 4.97	353	fp stp	353
16/03/06	MBL	Purchase of Securities	\$ 4.98	1,924	fp stp	1,924
16/03/06	MBL	Purchase of Securities	\$ 4.98	3,739	fp stp	3,739
16/03/06	MBL	Purchase of Securities	\$ 4.98	4,337	fp stp	4,337
16/03/06	MBL	Sale of Securities	\$ 4.99	1	fp stp	1
16/03/06	MBL	Sale of Securities	\$ 4.99	5,554	fp stp	5,554
16/03/06	MBL	Sale of Securities	\$ 4.99	2,539	fp stp	2,539
16/03/06	MBL	Sale of Securities	\$ 4.99	1,906	fp stp	1,906
16/03/06	MBL	Sale of Securities	\$ 4.99	1	fp stp	1
16/03/06	MBL	Sale of Securities	\$ 4.99	3	fp stp	3
16/03/06	MBL	Sale of Securities	\$ 4.99	200	fp stp	200
16/03/06	MBL	Sale of Securities	\$ 4.99	1,500	fp stp	1,500
16/03/06	MBL	Sale of Securities	\$ 4.99	140	fp stp	140
16/03/06	MBL	Sale of Securities	\$ 4.99	240	fp stp	240
16/03/06	MBL	Sale of Securities	\$ 4.99	1,700	fp stp	1,700
16/03/06	MBL	Sale of Securities	\$ 4.99	6,216	fp stp	6,216
16/03/06	MBL	Sale of Securities	\$ 4.98	1,704	fp stp	1,704
16/03/06	MBL	Sale of Securities	\$ 4.98	2,570	fp stp	2,570
16/03/06	MBL	Sale of Securities	\$ 4.98	1,300	fp stp	1,300
16/03/06	MBL	Sale of Securities	\$ 4.98	4,426	fp stp	4,426
16/03/06	MBL	Sale of Securities	\$ 4.98	574	fp stp	574
16/03/06	MBL	Sale of Securities	\$ 4.98	1,700	fp stp	1,700
16/03/06	MBL	Sale of Securities	\$ 4.98	4,295	fp stp	4,295
16/03/06	MBL	Sale of Securities	\$ 4.98	1	fp stp	1
16/03/06	MBL	Sale of Securities	\$ 4.98	2,100	fp stp	2,100
16/03/06	MBL	Sale of Securities	\$ 4.98	1,330	fp stp	1,330
16/03/06	MBL	Sale of Securities	\$ 4.98	5,000	fp stp	5,000
17/03/06	MBL	Purchase of Securities	\$ 5.00	526	fp stp	526
17/03/06	MBL	Purchase of Securities	\$ 5.00	1,228	fp stp	1,228
17/03/06	MBL	Purchase of Securities	\$ 5.00	3,070	fp stp	3,070
17/03/06	MBL	Purchase of Securities	\$ 5.00	1	fp stp	1
17/03/06	MBL	Purchase of Securities	\$ 5.00	1,718	fp stp	1,718
17/03/06	MBL	Purchase of Securities	\$ 5.00	54	fp stp	54
17/03/06	MBL	Purchase of Securities	\$ 4.99	6,400	fp stp	6,400
17/03/06	MBL	Purchase of Securities	\$ 5.00	14,929	fp stp	14,929
17/03/06	MBL	Purchase of Securities	\$ 5.00	8,474	fp stp	8,474
17/03/06	MBL	Purchase of Securities	\$ 4.99	8,474	fp stp	8,474
17/03/06	MBL	Purchase of Securities	\$ 4.99	126	fp stp	126
17/03/06	MBL	Sale of Securities	\$ 4.99	10,000	fp stp	10,000
17/03/06	MBL	Sale of Securities	\$ 4.99	1,056	fp stp	1,056
17/03/06	MBL	Sale of Securities	\$ 4.99	801	fp stp	801
17/03/06	MBL	Sale of Securities	\$ 4.99	247	fp stp	247
17/03/06	MBL	Sale of Securities	\$ 4.99	1,791	fp stp	1,791
17/03/06	MBL	Sale of Securities	\$ 4.99	908	fp stp	908

17/03/06	MBL	Sale of Securities	\$ 4.99	197	fp stp	197
17/03/06	MBL	Sale of Securities	\$ 4.99	4	fp stp	4
17/03/06	MBL	Sale of Securities	\$ 4.99	166	fp stp	166
17/03/06	MBL	Sale of Securities	\$ 4.99	141	fp stp	141
17/03/06	MBL	Sale of Securities	\$ 4.99	700	fp stp	700
17/03/06	MBL	Sale of Securities	\$ 4.99	770	fp stp	770
17/03/06	MBL	Sale of Securities	\$ 4.99	952	fp stp	952
17/03/06	MBL	Sale of Securities	\$ 4.98	1,914	fp stp	1,914
17/03/06	MBL	Sale of Securities	\$ 4.98	353	fp stp	353
17/03/06	MBL	Sale of Securities	\$ 4.98	1,924	fp stp	1,924
17/03/06	MBL	Sale of Securities	\$ 4.98	3,739	fp stp	3,739
17/03/06	MBL	Sale of Securities	\$ 4.98	4,337	fp stp	4,337
17/03/06	MBL	Sale of Securities	\$ 4.98	526	fp stp	526
17/03/06	MBL	Sale of Securities	\$ 4.98	405	fp stp	405
17/03/06	MBL	Sale of Securities	\$ 4.98	823	fp stp	823
17/03/06	MBL	Sale of Securities	\$ 4.98	3,070	fp stp	3,070
17/03/06	MBL	Sale of Securities	\$ 4.98	1	fp stp	1
17/03/06	MBL	Sale of Securities	\$ 4.98	1,106	fp stp	1,106
17/03/06	MBL	Sale of Securities	\$ 4.98	612	fp stp	612
17/03/06	MBL	Sale of Securities	\$ 4.98	54	fp stp	54
17/03/06	MBL	Sale of Securities	\$ 4.98	321	fp stp	321
17/03/06	MBL	Sale of Securities	\$ 4.98	815	fp stp	815
17/03/06	MBL	Sale of Securities	\$ 4.99	5,264	fp stp	5,264
17/03/06	MBL	Sale of Securities	\$ 4.99	4,736	fp stp	4,736
17/03/06	MBL	Sale of Securities	\$ 4.99	680	fp stp	680
17/03/06	MBL	Sale of Securities	\$ 4.99	1,587	fp stp	1,587
17/03/06	MBL	Sale of Securities	\$ 4.99	7,926	fp stp	7,926
17/03/06	MBL	Sale of Securities	\$ 4.99	8,474	fp stp	8,474
17/03/06	MBL	Sale of Securities	\$ 4.99	8,474	fp stp	8,474
17/03/06	MBL	Sale of Securities	\$ 4.99	126	fp stp	126
22/03/06	MBL	Purchase of Securities	\$ 5.03	24,224	fp stp	24,224
22/03/06	MBL	Purchase of Securities	\$ 5.03	500	fp stp	500
22/03/06	MBL	Purchase of Securities	\$ 5.03	276	fp stp	276
22/03/06	MBL	Sale of Securities	\$ 5.04	3,825	fp stp	3,825
22/03/06	MBL	Sale of Securities	\$ 5.04	2,004	fp stp	2,004
22/03/06	MBL	Sale of Securities	\$ 5.04	2,952	fp stp	2,952
22/03/06	MBL	Sale of Securities	\$ 5.04	15,643	fp stp	15,643
22/03/06	MBL	Sale of Securities	\$ 5.04	500	fp stp	500
22/03/06	MBL	Sale of Securities	\$ 5.04	276	fp stp	276
23/03/06	MBL	Purchase of Securities	\$ 5.04	362	fp stp	362
23/03/06	MBL	Purchase of Securities	\$ 5.04	1,200	fp stp	1,200
23/03/06	MBL	Purchase of Securities	\$ 5.04	9,938	fp stp	9,938
23/03/06	MBL	Purchase of Securities	\$ 5.04	1,810	fp stp	1,810
23/03/06	MBL	Purchase of Securities	\$ 5.04	14,690	fp stp	14,690
23/03/06	MBL	Purchase of Securities	\$ 5.05	4,000	fp stp	4,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	2,500	fp stp	2,500
23/03/06	MBL	Purchase of Securities	\$ 5.05	4,781	fp stp	4,781
23/03/06	MBL	Purchase of Securities	\$ 5.05	3,963	fp stp	3,963
23/03/06	MBL	Purchase of Securities	\$ 5.05	10,000	fp stp	10,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	2,000	fp stp	2,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	5,000	fp stp	5,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	15,000	fp stp	15,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	3,420	fp stp	3,420
23/03/06	MBL	Purchase of Securities	\$ 5.05	5,000	fp stp	5,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	4,000	fp stp	4,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	336	fp stp	336
23/03/06	MBL	Purchase of Securities	\$ 5.05	163	fp stp	163
23/03/06	MBL	Purchase of Securities	\$ 5.06	6,013	fp stp	6,013
23/03/06	MBL	Purchase of Securities	\$ 5.06	872	fp stp	872
23/03/06	MBL	Purchase of Securities	\$ 5.06	3,115	fp stp	3,115
23/03/06	MBL	Purchase of Securities	\$ 5.06	10,000	fp stp	10,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	2,627	fp stp	2,627
23/03/06	MBL	Purchase of Securities	\$ 5.05	10,000	fp stp	10,000
23/03/06	MBL	Purchase of Securities	\$ 5.05	2,496	fp stp	2,496
23/03/06	MBL	Purchase of Securities	\$ 5.05	1,714	fp stp	1,714
23/03/06	MBL	Sale of Securities	\$ 5.06	362	fp stp	362
23/03/06	MBL	Sale of Securities	\$ 5.06	1,200	fp stp	1,200
23/03/06	MBL	Sale of Securities	\$ 5.06	8,438	fp stp	8,438
23/03/06	MBL	Sale of Securities	\$ 5.06	727	fp stp	727
23/03/06	MBL	Sale of Securities	\$ 5.06	773	fp stp	773
23/03/06	MBL	Sale of Securities	\$ 5.06	1,810	fp stp	1,810
23/03/06	MBL	Sale of Securities	\$ 5.06	7,417	fp stp	7,417
23/03/06	MBL	Sale of Securities	\$ 5.06	1,716	fp stp	1,716
23/03/06	MBL	Sale of Securities	\$ 5.06	1,716	fp stp	1,716

23/03/06	MBL	Sale of Securities	\$ 5.06	130	fp stp	130
23/03/06	MBL	Purchase of Securities	\$ 5.05	1,395	fp stp	1,395
23/03/06	MBL	Purchase of Securities	\$ 5.05	4,560	fp stp	4,560
23/03/06	MBL	Sale of Securities	\$ 5.06	104	fp slp	104
23/03/06	MBL	Sale of Securities	\$ 5.06	10	fp stp	10
23/03/06	MBL	Sale of Securities	\$ 5.06	26	fp stp	26
23/03/06	MBL	Purchase of Securities	\$ 5.05	796	fp stp	796
23/03/06	MBL	Purchase of Securities	\$ 5.05	86	fp stp	86
23/03/06	MBL	Purchase of Securities	\$ 5.05	199	fp stp	199
23/03/06	MBL	Purchase of Securities	\$ 5.05	796	fp stp	796
23/03/06	MBL	Purchase of Securities	\$ 5.05	1,270	fp stp	1,270
23/03/06	MBL	Purchase of Securities	\$ 5.05	898	fp stp	898
23/03/06	MBL	Sale of Securities	\$ 5.06	2,000	fp stp	2,000
23/03/06	MBL	Sale of Securities	\$ 5.06	104	fp stp	104
23/03/06	MBL	Sale of Securities	\$ 5.06	16	fp stp	16
23/03/06	MBL	Sale of Securities	\$ 5.06	1,451	fp stp	1,451
23/03/06	MBL	Sale of Securities	\$ 5.06	4,000	fp stp	4,000
23/03/06	MBL	Sale of Securities	\$ 5.06	2,500	fp stp	2,500
23/03/06	MBL	Sale of Securities	\$ 5.06	4,781	fp stp	4,781
23/03/06	MBL	Sale of Securities	\$ 5.06	3,963	fp stp	3,963
23/03/06	MBL	Sale of Securities	\$ 5.06	10,000	fp stp	10,000
23/03/06	MBL	Sale of Securities	\$ 5.06	2,000	fp stp	2,000
23/03/06	MBL	Sale of Securities	\$ 5.06	5,000	fp stp	5,000
23/03/06	MBL	Sale of Securities	\$ 5.06	14,756	fp stp	14,756
23/03/06	MBL	Purchase of Securities	\$ 5.07	29,907	fp stp	29,907
23/03/06	MBL	Purchase of Securities	\$ 5.07	1,343	fp stp	1,343
23/03/06	MBL	Purchase of Securities	\$ 5.07	2,319	fp stp	2,319
23/03/06	MBL	Purchase of Securities	\$ 5.07	744	fp stp	744
23/03/06	MBL	Purchase of Securities	\$ 5.07	212	fp stp	212
23/03/06	MBL	Purchase of Securities	\$ 5.07	4,830	fp stp	4,830
23/03/06	MBL	Purchase of Securities	\$ 5.07	230	fp slp	230
23/03/06	MBL	Purchase of Securities	\$ 5.07	109	fp stp	109
23/03/06	MBL	Purchase of Securities	\$ 5.07	306	fp stp	306
23/03/06	MBL	Purchase of Securities	\$ 5.07	161	fp stp	161
23/03/06	MBL	Purchase of Securities	\$ 5.07	9,839	fp stp	9,839
23/03/06	MBL	Purchase of Securities	\$ 5.07	1,088	fp stp	1,088
23/03/06	MBL	Purchase of Securities	\$ 5.07	5,529	fp stp	5,529
23/03/06	MBL	Purchase of Securities	\$ 5.07	1,000	fp stp	1,000
23/03/06	MBL	Sale of Securities	\$ 5.08	244	fp stp	244
23/03/06	MBL	Sale of Securities	\$ 5.08	3,293	fp stp	3,293
23/03/06	MBL	Sale of Securities	\$ 5.08	127	fp stp	127
23/03/06	MBL	Sale of Securities	\$ 5.08	4,778	fp stp	4,778
23/03/06	MBL	Sale of Securities	\$ 5.08	222	fp stp	222
23/03/06	MBL	Sale of Securities	\$ 5.08	4,000	fp stp	4,000
23/03/06	MBL	Sale of Securities	\$ 5.08	163	fp stp	163
23/03/06	MBL	Sale of Securities	\$ 5.08	173	fp stp	173
23/03/06	MBL	Sale of Securities	\$ 5.08	163	fp stp	163
23/03/06	MBL	Sale of Securities	\$ 5.08	6,013	fp stp	6,013
23/03/06	MBL	Sale of Securities	\$ 5.08	824	fp stp	824
23/03/06	MBL	Sale of Securities	\$ 5.08	48	fp stp	48
23/03/06	MBL	Sale of Securities	\$ 5.08	1,530	fp stp	1,530
23/03/06	MBL	Purchase of Securities	\$ 5.07	2,924	fp stp	2,924
23/03/06	MBL	Sale of Securities	\$ 5.08	1,585	fp stp	1,585
23/03/06	MBL	Sale of Securities	\$ 5.08	10,000	fp stp	10,000
23/03/06	MBL	Sale of Securities	\$ 5.08	2,627	fp stp	2,627
23/03/06	MBL	Sale of Securities	\$ 5.08	10,000	fp stp	10,000
23/03/06	MBL	Sale of Securities	\$ 5.08	2,496	fp stp	2,496
23/03/06	MBL	Sale of Securities	\$ 5.08	1,714	fp stp	1,714
23/03/06	MBL	Sale of Securities	\$ 5.08	1,395	fp stp	1,395
23/03/06	MBL	Sale of Securities	\$ 5.08	4,560	fp stp	4,560
23/03/06	MBL	Sale of Securities	\$ 5.08	796	fp stp	796
23/03/06	MBL	Sale of Securities	\$ 5.08	86	fp stp	86
23/03/06	MBL	Sale of Securities	\$ 5.08	199	fp stp	199
23/03/06	MBL	Sale of Securities	\$ 5.08	796	fp stp	796
23/03/06	MBL	Sale of Securities	\$ 5.08	1,270	fp stp	1,270
23/03/06	MBL	Sale of Securities	\$ 5.08	898	fp stp	898
23/03/06	MBL	Sale of Securities	\$ 5.08	29,907	fp stp	29,907
23/03/06	MBL	Sale of Securities	\$ 5.08	1,343	fp stp	1,343
23/03/06	MBL	Sale of Securities	\$ 5.08	2,319	fp stp	2,319
23/03/06	MBL	Sale of Securities	\$ 5.08	744	fp stp	744
23/03/06	MBL	Sale of Securities	\$ 5.08	212	fp stp	212
23/03/06	MBL	Sale of Securities	\$ 5.08	4,830	fp stp	4,830
23/03/06	MBL	Sale of Securities	\$ 5.08	230	fp slp	230
23/03/06	MBL	Sale of Securities	\$ 5.08	109	fp slp	109

23/03/06	MBL	Sale of Securities	\$ 5.08	306	fp stp	306
23/03/06	MBL	Sale of Securities	\$ 5.08	191	fp stp	161
23/03/06	MBL	Sale of Securities	\$ 5.08	9,839	fp stp	9,839
23/03/06	MBL	Sale of Securities	\$ 5.08	1,088	fp stp	1,088
23/03/06	MBL	Sale of Securities	\$ 5.08	490	fp stp	490
23/03/06	MBL	Sale of Securities	\$ 5.08	5,039	fp stp	5,039
23/03/06	MBL	Sale of Securities	\$ 5.08	1,000	fp stp	1,000
23/03/06	MBL	Sale of Securities	\$ 5.08	2,924	fp stp	2,924
29/03/06	MBL	Purchase of Securities	\$ 5.05	796	fp stp	796
30/03/06	MBL	Sale of Securities	\$ 5.00	796	fp stp	796
31/03/06	MBL	Sale of Securities	\$ 4.97	5,098	fp stp	5,098
31/03/06	MBL	Sale of Securities	\$ 4.97	449	fp stp	449
31/03/06	MBL	Sale of Securities	\$ 4.97	898	fp stp	898
31/03/06	MBL	Sale of Securities	\$ 4.97	1,282	fp stp	1,282
31/03/06	MBL	Sale of Securities	\$ 4.97	5,000	fp stp	5,000
31/03/06	MBL	Sale of Securities	\$ 4.97	1,726	fp stp	1,726
31/03/06	MBL	Sale of Securities	\$ 4.97	150	fp stp	150
31/03/06	MBL	Sale of Securities	\$ 4.97	1,458	fp stp	1,458
31/03/06	MBL	Sale of Securities	\$ 4.97	3,939	fp stp	3,939
31/03/06	MBL	Purchase of Securities	\$ 4.97	1,710	fp stp	1,710
31/03/06	MBL	Purchase of Securities	\$ 4.97	3,388	fp stp	3,388
31/03/06	MBL	Purchase of Securities	\$ 4.97	449	fp stp	449
31/03/06	MBL	Purchase of Securities	\$ 4.97	898	fp stp	898
31/03/06	MBL	Purchase of Securities	\$ 4.97	1,282	fp stp	1,282
31/03/06	MBL	Purchase of Securities	\$ 4.97	2,805	fp stp	2,605
31/03/06	MBL	Purchase of Securities	\$ 4.97	2,395	fp stp	2,395
31/03/06	MBL	Purchase of Securities	\$ 4.97	1,726	fp stp	1,726
31/03/06	MBL	Purchase of Securities	\$ 4.97	150	fp stp	150
31/03/06	MBL	Purchase of Securities	\$ 4.97	1,458	fp stp	1,458
31/03/06	MBL	Purchase of Securities	\$ 4.97	2,893	fp stp	2,893
31/03/06	MBL	Purchase of Securities	\$ 4.97	1,046	fp stp	1,046
4/04/2006	MBL	Sale of Securities	\$ 5.17	5,000	fp stp	5,000
4/04/2006	MBL	Sale of Securities	\$ 5.17	10,000	fp stp	10,000
4/04/2006	MBL	Purchase of Securities	\$ 5.16	5,000	fp stp	5,000
4/04/2006	MBL	Purchase of Securities	\$ 5.16	10,000	fp stp	10,000
4/10/2006	MBL	Sale of Securities	\$ 5.24	115,855	fp stp	115,855
4/10/2006	MBL	Purchase of Securities	\$ 5.20	80,000	fp stp	80,000
4/10/2006	MBL	Sale of Securities	\$ 5.20	80,000	fp stp	80,000
4/10/2006	MBL	Purchase of Securities	\$ 5.20	35,855	fp stp	35,855
4/10/2006	MBL	Purchase of Securities	\$ 5.20	44,145	fp stp	44,145
4/10/2006	MBL	Purchase of Securities	\$ 5.20	31,993	fp stp	31,993
4/10/2006	MBL	Purchase of Securities	\$ 5.20	3,862	fp stp	3,862
4/11/2006	MBL	Purchase of Securities	\$ 5.22	8,517	fp stp	8,517
4/11/2006	MBL	Purchase of Securities	\$ 5.22	8,146	fp stp	8,146
4/11/2006	MBL	Purchase of Securities	\$ 5.22	8,337	fp stp	8,337
4/11/2006	MBL	Sale of Securities	\$ 5.22	8,517	fp stp	8,517
4/11/2006	MBL	Sale of Securities	\$ 5.22	8,146	fp stp	8,146
4/11/2006	MBL	Sale of Securities	\$ 5.22	8,337	fp stp	8,337
4/11/2006	MBL	Sale of Securities	\$ 5.22	51,000	fp stp	51,000
4/11/2006	MBL	Purchase of Securities	\$ 5.22	51,000	fp stp	51,000
4/11/2006	MBL	Sale of Securities	\$ 5.20	15,000	fp stp	15,000
4/11/2006	MBL	Sale of Securities	\$ 5.19	85,000	fp stp	85,000
4/12/2006	MBL	Purchase of Securities	\$ 5.19	15,000	fp stp	15,000
4/12/2006	MBL	Purchase of Securities	\$ 5.19	6,000	fp stp	6,000
4/12/2006	MBL	Sale of Securities	\$ 5.19	25,000	fp stp	25,000
4/12/2006	MBL	Purchase of Securities	\$ 5.18	15,000	fp stp	15,000
4/12/2006	MBL	Purchase of Securities	\$ 5.16	15,000	fp stp	15,000
4/12/2006	MBL	Purchase of Securities	\$ 5.16	20,000	fp stp	20,000
4/12/2006	MBL	Purchase of Securities	\$ 5.16	25,000	fp stp	25,000
4/12/2006	MBL	Sale of Securities	\$ 5.17	1,257	fp stp	1,257
4/12/2006	MBL	Sale of Securities	\$ 5.17	2,980	fp stp	2,980
4/12/2006	MBL	Purchase of Securities	\$ 5.17	4,000	fp stp	4,000
4/12/2006	MBL	Purchase of Securities	\$ 5.17	11,000	fp stp	11,000
4/12/2006	MBL	Sale of Securities	\$ 5.17	2,000	fp stp	2,000
4/12/2006	MBL	Sale of Securities	\$ 5.17	2,980	fp stp	2,980
4/12/2006	MBL	Sale of Securities	\$ 5.17	628	fp stp	628
4/12/2006	MBL	Sale of Securities	\$ 5.17	155	fp stp	155
4/12/2006	MBL	Purchase of Securities	\$ 5.17	10,000	fp stp	10,000
4/12/2006	MBL	Purchase of Securities	\$ 5.18	4,000	fp stp	4,000
4/12/2006	MBL	Purchase of Securities	\$ 5.18	1,257	fp stp	1,257
4/12/2006	MBL	Purchase of Securities	\$ 5.18	2,980	fp stp	2,980
4/12/2006	MBL	Purchase of Securities	\$ 5.18	2,000	fp stp	2,000
4/12/2006	MBL	Purchase of Securities	\$ 5.18	2,980	fp stp	2,980
4/12/2006	MBL	Purchase of Securities	\$ 5.18	628	fp stp	628

4/12/2006	MBL	Purchase of Securities	\$ 5.18	155	fp stp	155
4/12/2006	MBL	Purchase of Securities	\$ 5.19	5,000	fp stp	5,000
4/12/2006	MBL	Sale of Securities	\$ 5.18	5,000	fp stp	5,000
4/12/2006	MBL	Sale of Securities	\$ 5.18	9,000	fp stp	9,000
4/12/2006	MBL	Purchase of Securities	\$ 5.18	5,326	fp stp	5,326
4/12/2006	MBL	Purchase of Securities	\$ 5.18	3,674	fp stp	3,674
13/04/06	MBL	Purchase of Securities	\$ 5.15	2,101	fp stp	2,101
13/04/06	MBL	Sale of Securities	\$ 5.14	2,101	fp stp	2,101
13/04/06	MBL	Sale of Securities	\$ 5.14	157,899	fp stp	157,899
13/04/06	MBL	Purchase of Securities	\$ 5.13	5,068	fp stp	5,068
13/04/06	MBL	Purchase of Securities	\$ 5.13	4,932	fp stp	4,932
13/04/06	MBL	Purchase of Securities	\$ 5.14	10,000	fp stp	10,000
13/04/06	MBL	Purchase of Securities	\$ 5.14	2,987	fp stp	2,987
13/04/06	MBL	Purchase of Securities	\$ 5.14	2,000	fp stp	2,000
13/04/06	MBL	Purchase of Securities	\$ 5.14	5,013	fp stp	5,013
13/04/06	MBL	Purchase of Securities	\$ 5.14	1,075	fp stp	1,075
13/04/06	MBL	Purchase of Securities	\$ 5.19	1,800	fp stp	1,800
13/04/06	MBL	Purchase of Securities	\$ 5.19	36,000	fp stp	36,000
13/04/06	MBL	Purchase of Securities	\$ 5.19	3,000	fp stp	3,000
13/04/06	MBL	Purchase of Securities	\$ 5.20	8,925	fp stp	8,925
13/04/06	MBL	Purchase of Securities	\$ 5.19	9,200	fp stp	9,200
13/04/06	MBL	Purchase of Securities	\$ 5.18	1,705	fp stp	1,705
13/04/06	MBL	Purchase of Securities	\$ 5.18	8,295	fp stp	8,295
13/04/06	MBL	Purchase of Securities	\$ 5.17	1,705	fp stp	1,705
13/04/06	MBL	Purchase of Securities	\$ 5.17	3,241	fp stp	3,241
13/04/06	MBL	Purchase of Securities	\$ 5.17	5,054	fp stp	5,054
13/04/06	MBL	Purchase of Securities	\$ 5.17	10,000	fp stp	10,000
13/04/06	MBL	Purchase of Securities	\$ 5.17	7,055	fp stp	7,055
13/04/06	MBL	Purchase of Securities	\$ 5.17	2,945	fp stp	2,945
13/04/06	MBL	Purchase of Securities	\$ 5.14	65	fp stp	65
13/04/06	MBL	Purchase of Securities	\$ 5.14	8,605	fp stp	8,605
13/04/06	MBL	Purchase of Securities	\$ 5.14	1,714	fp stp	1,714
13/04/06	MBL	Purchase of Securities	\$ 5.14	1,705	fp stp	1,705
13/04/06	MBL	Purchase of Securities	\$ 5.14	1,000	fp stp	1,000
18/04/06	MBL	Purchase of Securities	\$ 5.14	671	fp stp	671
18/04/06	MBL	Purchase of Securities	\$ 5.18	14,139	fp stp	14,139
18/04/06	MBL	Purchase of Securities	\$ 5.18	185,861	fp stp	185,861
18/04/06	MBL	Sale of Securities	\$ 5.18	1,716	fp stp	1,716
18/04/06	MBL	Sale of Securities	\$ 5.18	2,069	fp stp	2,069
18/04/06	MBL	Sale of Securities	\$ 5.18	2,414	fp stp	2,414
18/04/06	MBL	Sale of Securities	\$ 5.18	1,710	fp stp	1,710
18/04/06	MBL	Sale of Securities	\$ 5.18	500	fp stp	500
18/04/06	MBL	Sale of Securities	\$ 5.18	1,710	fp stp	1,710
18/04/06	MBL	Sale of Securities	\$ 5.18	1,726	fp stp	1,726
18/04/06	MBL	Sale of Securities	\$ 5.18	7,864	fp stp	7,864
18/04/06	MBL	Sale of Securities	\$ 5.18	291	fp stp	291
18/04/06	MBL	Sale of Securities	\$ 5.18	100,000	fp stp	100,000
18/04/06	MBL	Sale of Securities	\$ 5.19	305	fp stp	305
18/04/06	MBL	Sale of Securities	\$ 5.19	1,000	fp stp	1,000
18/04/06	MBL	Sale of Securities	\$ 5.19	227	fp stp	227
18/04/06	MBL	Sale of Securities	\$ 5.19	287	fp stp	287
18/04/06	MBL	Sale of Securities	\$ 5.19	366	fp stp	366
18/04/06	MBL	Sale of Securities	\$ 5.19	464	fp stp	464
18/04/06	MBL	Sale of Securities	\$ 5.19	170	fp stp	170
18/04/06	MBL	Sale of Securities	\$ 5.19	139	fp stp	139
18/04/06	MBL	Sale of Securities	\$ 5.19	150	fp stp	150
18/04/06	MBL	Sale of Securities	\$ 5.19	374	fp stp	374
18/04/06	MBL	Sale of Securities	\$ 5.19	3,050	fp stp	3,050
18/04/06	MBL	Sale of Securities	\$ 5.19	3,468	fp stp	3,468
18/04/06	MBL	Sale of Securities	\$ 5.18	55,861	fp stp	55,861
18/04/06	MBL	Purchase of Securities	\$ 5.18	220,000	fp stp	220,000
18/04/06	MBL	Sale of Securities	\$ 5.18	70,000	fp stp	70,000
18/04/06	MBL	Sale of Securities	\$ 5.18	54,276	fp stp	54,276
18/04/06	MBL	Sale of Securities	\$ 5.18	11,500	fp stp	11,500
18/04/06	MBL	Sale of Securities	\$ 5.18	2,842	fp stp	2,842
18/04/06	MBL	Sale of Securities	\$ 5.18	8,405	fp stp	8,405
18/04/06	MBL	Sale of Securities	\$ 5.18	1,705	fp stp	1,705
18/04/06	MBL	Sale of Securities	\$ 5.18	1,705	fp stp	1,705
18/04/06	MBL	Sale of Securities	\$ 5.18	341	fp stp	341
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	3,529	fp stp	3,529
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	6,468	fp stp	6,468
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36

18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	319	fp stp	319
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	500	fp stp	500
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	36	fp stp	36
18/04/06	MBL	Sale of Securities	\$ 5.18	8,718	fp stp	8,718
18/04/06	MBL	Sale of Securities	\$ 5.20	27,486	fp stp	27,486
18/04/06	MBL	Sale of Securities	\$ 5.20	8,599	fp stp	8,599
18/04/06	MBL	Sale of Securities	\$ 5.20	67	fp stp	67
18/04/06	MBL	Sale of Securities	\$ 5.20	13,072	fp stp	13,072
19/04/06	MBL	Purchase of Securities	\$ 5.19	64,478	fp stp	64,478
20/04/06	MBL	Sale of Securities	\$ 5.19	25,000	fp stp	25,000
20/04/06	MBL	Sale of Securities	\$ 5.19	39,478	fp stp	39,478
21/04/06	MBL	Purchase of Securities	\$ 5.19	314,700	fp stp	314,700
21/04/06	MBL	Sale of Securities	\$ 5.19	300,000	fp stp	300,000
21/04/06	MBL	Sale of Securities	\$ 5.19	14,700	fp stp	14,700
21/04/06	MBL	Sale of Securities	\$ 5.19	150,000	fp stp	150,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	15,000	fp stp	15,000
24/04/06	MBL	Purchase of Securities	\$ 5.19	1,516	fp stp	1,516
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,596	fp stp	2,596
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,400	fp stp	2,400
24/04/06	MBL	Purchase of Securities	\$ 5.21	128,488	fp stp	128,488
24/04/06	MBL	Purchase of Securities	\$ 5.21	21,512	fp stp	21,512
24/04/06	MBL	Sale of Securities	\$ 5.21	1,899	fp stp	1,899
24/04/06	MBL	Sale of Securities	\$ 5.20	10,000	fp stp	10,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	4	fp stp	4
24/04/06	MBL	Purchase of Securities	\$ 5.20	8,484	fp stp	8,484
24/04/06	MBL	Purchase of Securities	\$ 5.20	8,812	fp stp	8,812
24/04/06	MBL	Purchase of Securities	\$ 5.20	1,000	fp stp	1,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	161	fp stp	161
24/04/06	MBL	Purchase of Securities	\$ 5.20	8,779	fp stp	8,779
24/04/06	MBL	Purchase of Securities	\$ 5.20	11,441	fp stp	11,441
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,890	fp stp	2,890
24/04/06	MBL	Purchase of Securities	\$ 5.20	169	fp stp	169
24/04/06	MBL	Purchase of Securities	\$ 5.20	560	fp stp	560
24/04/06	MBL	Sale of Securities	\$ 5.21	644	fp stp	644
24/04/06	MBL	Sale of Securities	\$ 5.21	1,600	fp stp	1,600
24/04/06	MBL	Purchase of Securities	\$ 5.20	3,108	fp stp	3,108
24/04/06	MBL	Purchase of Securities	\$ 5.20	8,589	fp stp	8,589
24/04/06	MBL	Purchase of Securities	\$ 5.20	186	fp stp	186
24/04/06	MBL	Purchase of Securities	\$ 5.20	17,100	fp stp	17,100
24/04/06	MBL	Purchase of Securities	\$ 5.20	210	fp stp	210
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,500	fp stp	2,500
24/04/06	MBL	Sale of Securities	\$ 5.21	1,052	fp stp	1,052
24/04/06	MBL	Sale of Securities	\$ 5.21	108	fp stp	108
24/04/06	MBL	Purchase of Securities	\$ 5.20	222	fp stp	222
24/04/06	MBL	Purchase of Securities	\$ 5.20	11,556	fp stp	11,556
24/04/06	MBL	Purchase of Securities	\$ 5.20	6,529	fp stp	6,529
24/04/06	MBL	Purchase of Securities	\$ 5.20	408	fp stp	408
24/04/06	MBL	Purchase of Securities	\$ 5.20	183	fp stp	183
24/04/06	MBL	Purchase of Securities	\$ 5.20	183	fp stp	183
24/04/06	MBL	Purchase of Securities	\$ 5.20	10,000	fp stp	10,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	1,710	fp stp	1,710
24/04/06	MBL	Sale of Securities	\$ 5.20	6,209	fp stp	6,209
24/04/06	MBL	Sale of Securities	\$ 5.20	4	fp stp	4
24/04/06	MBL	Sale of Securities	\$ 5.20	8,484	fp stp	8,484
24/04/06	MBL	Sale of Securities	\$ 5.20	8,812	fp stp	8,812
24/04/06	MBL	Sale of Securities	\$ 5.20	1,000	fp stp	1,000
24/04/06	MBL	Sale of Securities	\$ 5.20	161	fp stp	161
24/04/06	MBL	Sale of Securities	\$ 5.20	8,779	fp stp	8,779
24/04/06	MBL	Sale of Securities	\$ 5.20	11,441	fp stp	11,441
24/04/06	MBL	Sale of Securities	\$ 5.20	2,890	fp stp	2,890
24/04/06	MBL	Sale of Securities	\$ 5.20	169	fp stp	169
24/04/06	MBL	Sale of Securities	\$ 5.20	560	fp stp	560
24/04/06	MBL	Sale of Securities	\$ 5.20	3,108	fp stp	3,108
24/04/06	MBL	Sale of Securities	\$ 5.20	8,589	fp stp	8,589
24/04/06	MBL	Sale of Securities	\$ 5.20	186	fp stp	186

24/04/06	MBL	Sale of Securities	\$ 5.20	17,100	fp stp	17,100
24/04/06	MBL	Sale of Securities	\$ 5.20	210	fp stp	210
24/04/06	MBL	Sale of Securities	\$ 5.20	2,500	fp stp	2,500
24/04/06	MBL	Sale of Securities	\$ 5.20	222	fp stp	222
24/04/06	MBL	Sale of Securities	\$ 5.20	11,556	fp stp	11,556
24/04/06	MBL	Sale of Securities	\$ 5.20	6,529	fp stp	6,529
24/04/06	MBL	Sale of Securities	\$ 5.20	408	fp stp	408
24/04/06	MBL	Sale of Securities	\$ 5.20	183	fp stp	183
24/04/06	MBL	Sale of Securities	\$ 5.20	183	fp stp	183
24/04/06	MBL	Sale of Securities	\$ 5.20	717	fp stp	717
24/04/06	MBL	Purchase of Securities	\$ 5.20	12,516	fp stp	12,516
24/04/06	MBL	Sale of Securities	\$ 5.21	532	fp stp	532
24/04/06	MBL	Sale of Securities	\$ 5.21	62	fp stp	62
24/04/06	MBL	Purchase of Securities	\$ 5.20	168	fp stp	168
24/04/06	MBL	Purchase of Securities	\$ 5.20	153	fp stp	153
24/04/06	MBL	Purchase of Securities	\$ 5.20	3,090	fp stp	3,090
24/04/06	MBL	Sale of Securities	\$ 5.21	1,487	fp stp	1,487
24/04/06	MBL	Sale of Securities	\$ 5.21	62	fp stp	62
24/04/06	MBL	Purchase of Securities	\$ 5.20	120	fp stp	120
24/04/06	MBL	Sale of Securities	\$ 5.21	1,300	fp stp	1,300
24/04/06	MBL	Purchase of Securities	\$ 5.20	4,514	fp stp	4,514
24/04/06	MBL	Purchase of Securities	\$ 5.20	1,167	fp stp	1,167
24/04/06	MBL	Purchase of Securities	\$ 5.20	117	fp stp	117
24/04/06	MBL	Purchase of Securities	\$ 5.20	4,029	fp stp	4,029
24/04/06	MBL	Purchase of Securities	\$ 5.20	1,355	fp stp	1,355
24/04/06	MBL	Purchase of Securities	\$ 5.20	10,287	fp stp	10,287
24/04/06	MBL	Purchase of Securities	\$ 5.20	50,000	fp stp	50,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	9,688	fp stp	9,688
24/04/06	MBL	Purchase of Securities	\$ 5.20	5,312	fp stp	5,312
24/04/06	MBL	Purchase of Securities	\$ 5.20	150,000	fp stp	150,000
24/04/06	MBL	Sale of Securities	\$ 5.20	5,840	fp stp	5,840
24/04/06	MBL	Sale of Securities	\$ 5.20	1,710	fp stp	1,710
24/04/06	MBL	Sale of Securities	\$ 5.20	12,516	fp stp	12,516
24/04/06	MBL	Sale of Securities	\$ 5.20	168	fp stp	168
24/04/06	MBL	Sale of Securities	\$ 5.20	153	fp stp	153
24/04/06	MBL	Sale of Securities	\$ 5.20	3,090	fp stp	3,090
24/04/06	MBL	Sale of Securities	\$ 5.20	120	fp stp	120
24/04/06	MBL	Sale of Securities	\$ 5.20	4,514	fp stp	4,514
24/04/06	MBL	Sale of Securities	\$ 5.20	1,167	fp stp	1,167
24/04/06	MBL	Sale of Securities	\$ 5.20	117	fp stp	117
24/04/06	MBL	Sale of Securities	\$ 5.20	4,029	fp stp	4,029
24/04/06	MBL	Sale of Securities	\$ 5.20	1,355	fp stp	1,355
24/04/06	MBL	Sale of Securities	\$ 5.20	10,287	fp stp	10,287
24/04/06	MBL	Sale of Securities	\$ 5.20	50,000	fp stp	50,000
24/04/06	MBL	Sale of Securities	\$ 5.20	9,688	fp stp	9,688
24/04/06	MBL	Sale of Securities	\$ 5.20	5,312	fp stp	5,312
24/04/06	MBL	Sale of Securities	\$ 5.20	139,934	fp stp	139,934
24/04/06	MBL	Sale of Securities	\$ 5.21	10,066	fp stp	10,066
24/04/06	MBL	Sale of Securities	\$ 5.21	5,634	fp stp	5,634
24/04/06	MBL	Sale of Securities	\$ 5.21	300	fp stp	300
24/04/06	MBL	Sale of Securities	\$ 5.21	191	fp stp	191
24/04/06	MBL	Sale of Securities	\$ 5.21	63	fp stp	63
24/04/06	MBL	Sale of Securities	\$ 5.21	1,750	fp stp	1,750
24/04/06	MBL	Sale of Securities	\$ 5.21	20,000	fp stp	20,000
24/04/06	MBL	Sale of Securities	\$ 5.21	20,000	fp stp	20,000
24/04/06	MBL	Sale of Securities	\$ 5.21	854	fp stp	854
24/04/06	MBL	Sale of Securities	\$ 5.21	191	fp stp	191
24/04/06	MBL	Purchase of Securities	\$ 5.20	3,500	fp stp	3,500
24/04/06	MBL	Sale of Securities	\$ 5.21	941	fp stp	941
24/04/06	MBL	Sale of Securities	\$ 5.21	551	fp stp	551
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,134	fp stp	2,134
24/04/06	MBL	Purchase of Securities	\$ 5.20	300	fp stp	300
24/04/06	MBL	Purchase of Securities	\$ 5.20	191	fp stp	191
24/04/06	MBL	Purchase of Securities	\$ 5.20	63	fp stp	63
24/04/06	MBL	Purchase of Securities	\$ 5.20	1,750	fp stp	1,750
24/04/06	MBL	Purchase of Securities	\$ 5.20	562	fp stp	562
24/04/06	MBL	Purchase of Securities	\$ 5.20	19,438	fp stp	19,438
24/04/06	MBL	Purchase of Securities	\$ 5.20	20,000	fp stp	20,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	854	fp stp	854
24/04/06	MBL	Purchase of Securities	\$ 5.20	191	fp stp	191
24/04/06	MBL	Purchase of Securities	\$ 5.20	941	fp stp	941
24/04/06	MBL	Purchase of Securities	\$ 5.20	551	fp stp	551
24/04/06	MBL	Purchase of Securities	\$ 5.20	8,025	fp stp	8,025
24/04/06	MBL	Purchase of Securities	\$ 5.20	10	fp stp	10

24/04/06	MBL	Purchase of Securities	\$ 5.20	10,000	fp stp	10,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,500	fp stp	2,500
24/04/06	MBL	Purchase of Securities	\$ 5.20	10,000	fp stp	10,000
24/04/06	MBL	Sale of Securities	\$ 5.21	1,705	fp stp	1,705
24/04/06	MBL	Sale of Securities	\$ 5.21	1,705	fp stp	1,705
24/04/06	MBL	Sale of Securities	\$ 5.21	4,615	fp stp	4,615
24/04/06	MBL	Sale of Securities	\$ 5.21	10	fp stp	10
24/04/06	MBL	Sale of Securities	\$ 5.21	10,000	fp stp	10,000
24/04/06	MBL	Sale of Securities	\$ 5.21	2,500	fp stp	2,500
24/04/06	MBL	Sale of Securities	\$ 5.21	178	fp stp	178
24/04/06	MBL	Purchase of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	134	fp stp	134
24/04/06	MBL	Purchase of Securities	\$ 5.20	24,866	fp stp	24,866
24/04/06	MBL	Purchase of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	134	fp stp	134
24/04/06	MBL	Purchase of Securities	\$ 5.20	161	fp stp	161
24/04/06	MBL	Purchase of Securities	\$ 5.20	156	fp stp	156
24/04/06	MBL	Purchase of Securities	\$ 5.20	24,549	fp stp	24,549
24/04/06	MBL	Purchase of Securities	\$ 5.20	16,741	fp stp	16,741
24/04/06	MBL	Sale of Securities	\$ 5.20	9,822	fp stp	9,822
24/04/06	MBL	Sale of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Sale of Securities	\$ 5.20	134	fp stp	134
24/04/06	MBL	Sale of Securities	\$ 5.20	24,866	fp stp	24,866
24/04/06	MBL	Sale of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Sale of Securities	\$ 5.20	134	fp stp	134
24/04/06	MBL	Sale of Securities	\$ 5.20	161	fp stp	161
24/04/06	MBL	Sale of Securities	\$ 5.20	156	fp stp	156
24/04/06	MBL	Sale of Securities	\$ 5.20	24,549	fp stp	24,549
24/04/06	MBL	Sale of Securities	\$ 5.20	16,741	fp stp	16,741
24/04/06	MBL	Sale of Securities	\$ 5.20	23,437	fp stp	23,437
24/04/06	MBL	Sale of Securities	\$ 5.21	64	fp stp	64
24/04/06	MBL	Purchase of Securities	\$ 5.20	195	fp stp	195
24/04/06	MBL	Sale of Securities	\$ 5.21	63	fp stp	63
24/04/06	MBL	Purchase of Securities	\$ 5.20	23,242	fp stp	23,242
24/04/06	MBL	Purchase of Securities	\$ 5.20	64	fp stp	64
24/04/06	MBL	Purchase of Securities	\$ 5.20	63	fp stp	63
24/04/06	MBL	Purchase of Securities	\$ 5.20	9,695	fp stp	9,695
24/04/06	MBL	Sale of Securities	\$ 5.21	2,569	fp stp	2,569
24/04/06	MBL	Sale of Securities	\$ 5.21	1,000	fp stp	1,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	10,241	fp stp	10,241
24/04/06	MBL	Purchase of Securities	\$ 5.20	205	fp stp	205
24/04/06	MBL	Purchase of Securities	\$ 5.20	795	fp stp	795
24/04/06	MBL	Sale of Securities	\$ 5.21	1,140	fp stp	1,140
24/04/06	MBL	Purchase of Securities	\$ 5.20	206	fp stp	206
24/04/06	MBL	Sale of Securities	\$ 5.21	63	fp stp	63
24/04/06	MBL	Purchase of Securities	\$ 5.20	188	fp stp	188
24/04/06	MBL	Purchase of Securities	\$ 5.20	978	fp stp	978
24/04/06	MBL	Purchase of Securities	\$ 5.20	12,387	fp stp	12,387
24/04/06	MBL	Purchase of Securities	\$ 5.20	13,678	fp stp	13,678
24/04/06	MBL	Purchase of Securities	\$ 5.20	240	fp stp	240
24/04/06	MBL	Sale of Securities	\$ 5.21	1,556	fp stp	1,556
24/04/06	MBL	Sale of Securities	\$ 5.21	1,705	fp stp	1,705
24/04/06	MBL	Purchase of Securities	\$ 5.20	11,082	fp stp	11,082
24/04/06	MBL	Sale of Securities	\$ 5.21	70	fp stp	70
24/04/06	MBL	Sale of Securities	\$ 5.21	65	fp stp	65
24/04/06	MBL	Purchase of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	10,355	fp stp	10,355
24/04/06	MBL	Purchase of Securities	\$ 5.20	279	fp stp	279
24/04/06	MBL	Purchase of Securities	\$ 5.20	14,366	fp stp	14,366
24/04/06	MBL	Purchase of Securities	\$ 5.20	5,634	fp stp	5,634
24/04/06	MBL	Purchase of Securities	\$ 5.20	4,577	fp stp	4,577
24/04/06	MBL	Purchase of Securities	\$ 5.20	975	fp stp	975
24/04/06	MBL	Purchase of Securities	\$ 5.20	13,814	fp stp	13,814
24/04/06	MBL	Purchase of Securities	\$ 5.20	700	fp stp	700
24/04/06	MBL	Purchase of Securities	\$ 5.20	317	fp stp	317
24/04/06	MBL	Purchase of Securities	\$ 5.20	30,000	fp stp	30,000
24/04/06	MBL	Purchase of Securities	\$ 5.20	298	fp stp	298
24/04/06	MBL	Sale of Securities	\$ 5.21	1,527	fp stp	1,527
24/04/06	MBL	Sale of Securities	\$ 5.21	5,178	fp stp	5,178
24/04/06	MBL	Sale of Securities	\$ 5.21	5,063	fp stp	5,063
24/04/06	MBL	Sale of Securities	\$ 5.21	205	fp stp	205
24/04/06	MBL	Sale of Securities	\$ 5.21	795	fp stp	795
24/04/06	MBL	Sale of Securities	\$ 5.21	206	fp stp	206

24/04/06	MBL	Sale of Securities	\$ 5.21	189	fp stp	189
24/04/06	MBL	Sale of Securities	\$ 5.21	978	fp stp	978
24/04/06	MBL	Sale of Securities	\$ 5.21	12,387	fp stp	12,387
24/04/06	MBL	Sale of Securities	\$ 5.21	13,678	fp stp	13,678
24/04/06	MBL	Sale of Securities	\$ 5.21	240	fp stp	240
24/04/06	MBL	Sale of Securities	\$ 5.21	1,260	fp stp	1,260
24/04/06	MBL	Sale of Securities	\$ 5.21	4,151	fp stp	4,151
24/04/06	MBL	Purchase of Securities	\$ 5.20	18,685	fp stp	18,685
24/04/06	MBL	Purchase of Securities	\$ 5.20	30,056	fp stp	30,056
24/04/06	MBL	Sale of Securities	\$ 5.20	5,671	fp stp	5,671
24/04/06	MBL	Sale of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Sale of Securities	\$ 5.20	25,000	fp stp	25,000
24/04/06	MBL	Sale of Securities	\$ 5.20	10,355	fp stp	10,355
24/04/06	MBL	Sale of Securities	\$ 5.20	279	fp stp	279
24/04/06	MBL	Sale of Securities	\$ 5.20	14,366	fp stp	14,366
24/04/06	MBL	Sale of Securities	\$ 5.20	5,634	fp stp	5,634
24/04/06	MBL	Sale of Securities	\$ 5.20	4,577	fp stp	4,577
24/04/06	MBL	Sale of Securities	\$ 5.20	975	fp stp	975
24/04/06	MBL	Sale of Securities	\$ 5.20	13,814	fp stp	13,814
24/04/06	MBL	Sale of Securities	\$ 5.20	700	fp stp	700
24/04/06	MBL	Sale of Securities	\$ 5.20	317	fp stp	317
24/04/06	MBL	Sale of Securities	\$ 5.20	30,000	fp stp	30,000
24/04/06	MBL	Sale of Securities	\$ 5.20	298	fp stp	298
24/04/06	MBL	Sale of Securities	\$ 5.20	18,685	fp stp	18,685
24/04/06	MBL	Sale of Securities	\$ 5.20	30,056	fp stp	30,056
24/04/06	MBL	Sale of Securities	\$ 5.20	50,548	fp stp	50,548
24/04/06	MBL	Purchase of Securities	\$ 5.20	2,959	fp stp	2,959
24/04/06	MBL	Sale of Securities	\$ 5.20	100,000	fp stp	100,000
26/04/06	MBL	Purchase of Securities	\$ 5.23	47,589	fp stp	47,589
26/04/06	MBL	Purchase of Securities	\$ 5.23	52,411	fp stp	52,411
26/04/06	MBL	Purchase of Securities	\$ 5.25	47,589	fp stp	47,589
26/04/06	MBL	Purchase of Securities	\$ 5.25	52,411	fp stp	52,411
26/04/06	MBL	Sale of Securities	\$ 5.25	3,168	fp stp	3,168
26/04/06	MBL	Sale of Securities	\$ 5.25	184	fp stp	184
26/04/06	MBL	Sale of Securities	\$ 5.25	205	fp stp	205
26/04/06	MBL	Sale of Securities	\$ 5.25	1,705	fp stp	1,705
26/04/06	MBL	Sale of Securities	\$ 5.25	8,586	fp stp	8,586
26/04/06	MBL	Sale of Securities	\$ 5.25	4,114	fp stp	4,114
26/04/06	MBL	Sale of Securities	\$ 5.25	2,038	fp stp	2,038
26/04/06	MBL	Sale of Securities	\$ 5.25	1,538	fp stp	1,538
26/04/06	MBL	Sale of Securities	\$ 5.25	1,703	fp stp	1,703
26/04/06	MBL	Sale of Securities	\$ 5.25	1,703	fp stp	1,703
26/04/06	MBL	Sale of Securities	\$ 5.25	1,704	fp stp	1,704
26/04/06	MBL	Sale of Securities	\$ 5.25	1,704	fp stp	1,704
26/04/06	MBL	Sale of Securities	\$ 5.25	1,648	fp stp	1,648
26/04/06	MBL	Sale of Securities	\$ 5.25	1,623	fp stp	1,623
26/04/06	MBL	Sale of Securities	\$ 5.25	600	fp stp	600
26/04/06	MBL	Sale of Securities	\$ 5.25	10,900	fp stp	10,900
26/04/06	MBL	Sale of Securities	\$ 5.25	700	fp stp	700
26/04/06	MBL	Sale of Securities	\$ 5.25	1,826	fp stp	1,826
26/04/06	MBL	Sale of Securities	\$ 5.25	5,000	fp stp	5,000
26/04/06	MBL	Sale of Securities	\$ 5.25	1,762	fp stp	1,762
26/04/06	MBL	Purchase of Securities	\$ 5.28	100,000	fp stp	100,000
26/04/06	MBL	Sale of Securities	\$ 5.28	10,500	fp stp	10,500
26/04/06	MBL	Sale of Securities	\$ 5.28	111	fp stp	111
26/04/06	MBL	Sale of Securities	\$ 5.28	800	fp stp	800
26/04/06	MBL	Sale of Securities	\$ 5.28	1,000	fp stp	1,000
26/04/06	MBL	Sale of Securities	\$ 5.28	5,000	fp stp	5,000
26/04/06	MBL	Sale of Securities	\$ 5.28	12,589	fp stp	12,589
26/04/06	MBL	Sale of Securities	\$ 5.28	20,000	fp stp	20,000
26/04/06	MBL	Purchase of Securities	\$ 5.26	100,000	fp stp	100,000
26/04/06	MBL	Sale of Securities	\$ 5.26	113	fp stp	113
26/04/06	MBL	Sale of Securities	\$ 5.26	800	fp stp	800
26/04/06	MBL	Sale of Securities	\$ 5.26	15,000	fp stp	15,000
26/04/06	MBL	Sale of Securities	\$ 5.26	350	fp stp	350
26/04/06	MBL	Sale of Securities	\$ 5.26	1,469	fp stp	1,469
26/04/06	MBL	Sale of Securities	\$ 5.26	2,532	fp stp	2,532
26/04/06	MBL	Sale of Securities	\$ 5.26	144	fp stp	144
26/04/06	MBL	Sale of Securities	\$ 5.26	4,592	fp stp	4,592
26/04/06	MBL	Sale of Securities	\$ 5.26	2,000	fp stp	2,000
26/04/06	MBL	Sale of Securities	\$ 5.26	350	fp stp	350
26/04/06	MBL	Sale of Securities	\$ 5.26	6,823	fp stp	6,823
26/04/06	MBL	Sale of Securities	\$ 5.26	11,000	fp stp	11,000
26/04/06	MBL	Sale of Securities	\$ 5.26	4,827	fp stp	4,827

26/04/06	MBL	Sale of Securities	\$ 5.26	1,400	fp stp	1,400
26/04/06	MBL	Sale of Securities	\$ 5.26	1,448	fp stp	1,448
26/04/06	MBL	Sale of Securities	\$ 5.26	139	fp stp	139
26/04/06	MBL	Sale of Securities	\$ 5.26	9,060	fp stp	9,060
26/04/06	MBL	Sale of Securities	\$ 5.26	2,891	fp stp	2,891
26/04/06	MBL	Sale of Securities	\$ 5.26	6,273	fp stp	6,273
26/04/06	MBL	Sale of Securities	\$ 5.26	3,962	fp stp	3,962
26/04/06	MBL	Sale of Securities	\$ 5.26	16,436	fp stp	16,436
26/04/06	MBL	Sale of Securities	\$ 5.26	720	fp stp	720
26/04/06	MBL	Sale of Securities	\$ 5.26	350	fp stp	350
26/04/06	MBL	Sale of Securities	\$ 5.26	350	fp stp	350
26/04/06	MBL	Sale of Securities	\$ 5.26	5,000	fp stp	5,000
26/04/06	MBL	Sale of Securities	\$ 5.26	2,300	fp stp	2,300
26/04/06	MBL	Sale of Securities	\$ 5.26	4,844	fp stp	4,844
26/04/06	MBL	Sale of Securities	\$ 5.26	11,000	fp stp	11,000
26/04/06	MBL	Sale of Securities	\$ 5.26	1,479	fp stp	1,479
26/04/06	MBL	Sale of Securities	\$ 5.26	4,199	fp stp	4,199
26/04/06	MBL	Sale of Securities	\$ 5.26	3,322	fp stp	3,322
26/04/06	MBL	Sale of Securities	\$ 5.26	6,166	fp stp	6,166
26/04/06	MBL	Sale of Securities	\$ 5.26	3,412	fp stp	3,412
26/04/06	MBL	Sale of Securities	\$ 5.26	2,644	fp stp	2,644
26/04/06	MBL	Sale of Securities	\$ 5.26	350	fp stp	350
26/04/06	MBL	Sale of Securities	\$ 5.26	3,428	fp stp	3,428
26/04/06	MBL	Sale of Securities	\$ 5.26	8,827	fp stp	8,827
26/04/06	MBL	Sale of Securities	\$ 5.26	12,745	fp stp	12,745
26/04/06	MBL	Sale of Securities	\$ 5.26	3,428	fp stp	3,428
26/04/06	MBL	Purchase of Securities	\$ 5.26	12,745	fp stp	12,745
26/04/06	MBL	Purchase of Securities	\$ 5.26	83,827	fp stp	83,827
26/04/06	MBL	Purchase of Securities	\$ 5.26	3,428	fp stp	3,428
26/04/06	MBL	Sale of Securities	\$ 5.26	12,735	fp stp	12,735
26/04/06	MBL	Sale of Securities	\$ 5.26	2,569	fp stp	2,569
26/04/06	MBL	Sale of Securities	\$ 5.26	4,696	fp stp	4,696
26/04/06	MBL	Sale of Securities	\$ 5.26	20,304	fp stp	20,304
26/04/06	MBL	Sale of Securities	\$ 5.26	2,056	fp stp	2,056
26/04/06	MBL	Sale of Securities	\$ 5.26	2,640	fp stp	2,640
26/04/06	MBL	Sale of Securities	\$ 5.26	9,776	fp stp	9,776
26/04/06	MBL	Sale of Securities	\$ 5.26	2,000	fp stp	2,000
26/04/06	MBL	Sale of Securities	\$ 5.26	8,224	fp stp	8,224
26/04/06	MBL	Sale of Securities	\$ 5.26	18,827	fp stp	18,827
26/04/06	MBL	Sale of Securities	\$ 5.26	6,173	fp stp	6,173
26/04/06	MBL	Sale of Securities	\$ 5.26	700	fp stp	700
26/04/06	MBL	Sale of Securities	\$ 5.26	30,000	fp stp	30,000
26/04/06	MBL	Sale of Securities	\$ 5.26	4,300	fp stp	4,300
26/04/06	MBL	Sale of Securities	\$ 5.26	4,149	fp stp	4,149
26/04/06	MBL	Sale of Securities	\$ 5.26	1	fp stp	1
26/04/06	MBL	Sale of Securities	\$ 5.26	500	fp stp	500
26/04/06	MBL	Sale of Securities	\$ 5.26	167	fp stp	167
26/04/06	MBL	Sale of Securities	\$ 5.26	32,224	fp stp	32,224
26/04/06	MBL	Sale of Securities	\$ 5.26	2,959	fp stp	2,959
26/04/06	MBL	Sale of Securities	\$ 5.26	3,000	fp stp	3,000
26/04/06	MBL	Sale of Securities	\$ 5.26	17,000	fp stp	17,000
26/04/06	MBL	Sale of Securities	\$ 5.25	5,000	fp stp	5,000
27/04/06	MBL	Sale of Securities	\$ 5.27	5,567	fp stp	5,567
27/04/06	MBL	Sale of Securities	\$ 5.27	1,416	fp stp	1,416
27/04/06	MBL	Sale of Securities	\$ 5.27	850	fp stp	850
27/04/06	MBL	Sale of Securities	\$ 5.27	1,568	fp stp	1,568
27/04/06	MBL	Sale of Securities	\$ 5.27	1,435	fp stp	1,435
27/04/06	MBL	Sale of Securities	\$ 5.27	3,376	fp stp	3,376
27/04/06	MBL	Sale of Securities	\$ 5.27	465	fp stp	465
27/04/06	MBL	Sale of Securities	\$ 5.27	1,504	fp stp	1,504
27/04/06	MBL	Sale of Securities	\$ 5.27	100	fp stp	100
27/04/06	MBL	Sale of Securities	\$ 5.27	1,502	fp stp	1,502
27/04/06	MBL	Sale of Securities	\$ 5.27	1,519	fp stp	1,519
27/04/06	MBL	Sale of Securities	\$ 5.25	1,320	fp stp	1,320
27/04/06	MBL	Sale of Securities	\$ 5.25	10,000	fp stp	10,000
27/04/06	MBL	Sale of Securities	\$ 5.25	1,509	fp stp	1,509
27/04/06	MBL	Sale of Securities	\$ 5.25	1,509	fp stp	1,509
27/04/06	MBL	Sale of Securities	\$ 5.25	662	fp stp	662
27/04/06	MBL	Sale of Securities	\$ 5.26	1,265	fp stp	1,265
27/04/06	MBL	Sale of Securities	\$ 5.26	1,706	fp stp	1,706
27/04/06	MBL	Sale of Securities	\$ 5.26	2,559	fp stp	2,559
27/04/06	MBL	Sale of Securities	\$ 5.26	1,516	fp stp	1,516
27/04/06	MBL	Sale of Securities	\$ 5.26	7,954	fp stp	7,954
27/04/06	MBL	Purchase of Securities	\$ 5.25	6,173	fp stp	6,173

27/04/06	MBL	Purchase of Securities	\$ 5.25	700	fp stp	700
27/04/06	MBL	Purchase of Securities	\$ 5.25	25,007	fp stp	25,007
27/04/06	MBL	Sale of Securities	\$ 5.24	15,000	fp stp	15,000
27/04/06	MBL	Purchase of Securities	\$ 5.21	3,160	fp stp	3,160
27/04/06	MBL	Purchase of Securities	\$ 5.21	435	fp stp	435
27/04/06	MBL	Purchase of Securities	\$ 5.20	1,398	fp stp	1,398
27/04/06	MBL	Purchase of Securities	\$ 5.20	60	fp stp	60
27/04/06	MBL	Purchase of Securities	\$ 5.20	4,240	fp stp	4,240
27/04/06	MBL	Purchase of Securities	\$ 5.20	4,149	fp stp	4,149
27/04/06	MBL	Purchase of Securities	\$ 5.20	153	fp stp	153
27/04/06	MBL	Purchase of Securities	\$ 5.21	347	fp stp	347
27/04/06	MBL	Purchase of Securities	\$ 5.21	167	fp stp	167
27/04/06	MBL	Purchase of Securities	\$ 5.21	1	fp stp	1
27/04/06	MBL	Purchase of Securities	\$ 5.21	4,485	fp stp	4,485
28/04/06	MBL	Purchase of Securities	\$ 5.19	754	fp stp	754
28/04/06	MBL	Purchase of Securities	\$ 5.19	9,246	fp stp	9,246
28/04/06	MBL	Purchase of Securities	\$ 5.18	2,500	fp stp	2,500
28/04/06	MBL	Purchase of Securities	\$ 5.18	987	fp stp	987
28/04/06	MBL	Purchase of Securities	\$ 5.18	1,187	fp stp	1,187
28/04/06	MBL	Purchase of Securities	\$ 5.18	5,326	fp stp	5,326
28/04/06	MBL	Purchase of Securities	\$ 5.17	400	fp stp	400
28/04/06	MBL	Purchase of Securities	\$ 5.17	987	fp stp	987
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,187	fp stp	1,187
28/04/06	MBL	Purchase of Securities	\$ 5.17	5,165	fp stp	5,165
28/04/06	MBL	Purchase of Securities	\$ 5.17	2,261	fp stp	2,261
28/04/06	MBL	Purchase of Securities	\$ 5.17	698	fp stp	698
28/04/06	MBL	Purchase of Securities	\$ 5.17	3,000	fp stp	3,000
28/04/06	MBL	Purchase of Securities	\$ 5.17	11,302	fp stp	11,302
28/04/06	MBL	Purchase of Securities	\$ 5.17	5,698	fp stp	5,698
28/04/06	MBL	Purchase of Securities	\$ 5.17	5,000	fp stp	5,000
28/04/06	MBL	Purchase of Securities	\$ 5.17	5,567	fp stp	5,567
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,416	fp stp	1,416
28/04/06	MBL	Purchase of Securities	\$ 5.17	850	fp stp	850
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,568	fp stp	1,568
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,435	fp stp	1,435
28/04/06	MBL	Purchase of Securities	\$ 5.17	3,376	fp stp	3,376
28/04/06	MBL	Purchase of Securities	\$ 5.17	90	fp stp	90
28/04/06	MBL	Purchase of Securities	\$ 5.17	375	fp stp	375
28/04/06	MBL	Purchase of Securities	\$ 5.17	619	fp stp	619
28/04/06	MBL	Purchase of Securities	\$ 5.17	828	fp stp	828
28/04/06	MBL	Purchase of Securities	\$ 5.17	57	fp stp	57
28/04/06	MBL	Purchase of Securities	\$ 5.17	100	fp stp	100
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,502	fp stp	1,502
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,519	fp stp	1,519
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,320	fp stp	1,320
28/04/06	MBL	Purchase of Securities	\$ 5.17	3,680	fp stp	3,680
28/04/06	MBL	Purchase of Securities	\$ 5.17	6,320	fp stp	6,320
28/04/06	MBL	Purchase of Securities	\$ 5.17	502	fp stp	502
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,007	fp stp	1,007
28/04/06	MBL	Purchase of Securities	\$ 5.17	1,509	fp stp	1,509
28/04/06	MBL	Purchase of Securities	\$ 5.17	244	fp stp	244
28/04/06	MBL	Purchase of Securities	\$ 5.18	418	fp stp	418
28/04/06	MBL	Purchase of Securities	\$ 5.18	1,265	fp stp	1,265
28/04/06	MBL	Purchase of Securities	\$ 5.18	506	fp stp	506
28/04/06	MBL	Purchase of Securities	\$ 5.17	418	fp stp	418
28/04/06	MBL	Purchase of Securities	\$ 5.18	782	fp stp	782
28/04/06	MBL	Purchase of Securities	\$ 5.18	1,218	fp stp	1,218
28/04/06	MBL	Purchase of Securities	\$ 5.15	1,341	fp stp	1,341
28/04/06	MBL	Purchase of Securities	\$ 5.15	1,516	fp stp	1,516
28/04/06	MBL	Purchase of Securities	\$ 5.15	7,143	fp stp	7,143
28/04/06	MBL	Purchase of Securities	\$ 5.15	811	fp stp	811
28/04/06	MBL	Purchase of Securities	\$ 5.15	280	fp stp	280
28/04/06	MBL	Purchase of Securities	\$ 5.15	218	fp stp	218
28/04/06	MBL	Purchase of Securities	\$ 5.15	500	fp stp	500
28/04/06	MBL	Purchase of Securities	\$ 5.15	546	fp stp	546
28/04/06	MBL	Purchase of Securities	\$ 5.15	13,456	fp stp	13,456
5/01/2006	MBL	Sale of Securities	\$ 5.20	476	fp stp	476
5/01/2006	MBL	Purchase of Securities	\$ 5.17	476	fp stp	476
5/03/2006	MBL	Sale of Securities	\$ 5.09	200,000	fp stp	200,000
5/03/2006	MBL	Purchase of Securities	\$ 5.10	100,000	fp stp	100,000
5/03/2006	MBL	Purchase of Securities	\$ 5.10	100,000	fp stp	100,000
5/03/2006	MBL	Sale of Securities	\$ 5.09	150,000	fp stp	150,000
5/03/2006	MBL	Purchase of Securities	\$ 5.10	150,000	fp stp	150,000
5/05/2006	MBL	Purchase of Securities	\$ 5.18	727	fp stp	727

5/05/2006	MBL	Purchase of Securities	\$ 5.18	3,500	fp stp	3,500
5/05/2006	MBL	Purchase of Securities	\$ 5.18	1,875	fp stp	1,875
5/05/2006	MBL	Purchase of Securities	\$ 5.18	1,711	fp stp	1,711
5/05/2006	MBL	Purchase of Securities	\$ 5.18	7,187	fp stp	7,187
5/05/2006	MBL	Sale of Securities	\$ 5.18	727	fp stp	727
5/05/2006	MBL	Sale of Securities	\$ 5.18	3,500	fp stp	3,500
5/05/2006	MBL	Sale of Securities	\$ 5.18	1,875	fp stp	1,875
5/05/2006	MBL	Sale of Securities	\$ 5.18	1,711	fp stp	1,711
5/05/2006	MBL	Sale of Securities	\$ 5.18	7,187	fp stp	7,187
5/05/2006	MBL	Sale of Securities	\$ 5.18	33,337	fp stp	33,337
5/05/2006	MBL	Purchase of Securities	\$ 5.18	33,337	fp stp	33,337
5/05/2006	MBL	Purchase of Securities	\$ 5.18	216,663	fp stp	216,663
5/05/2006	MBL	Sale of Securities	\$ 5.18	50,000	fp stp	50,000
5/05/2006	MBL	Purchase of Securities	\$ 5.18	200,000	fp stp	200,000
5/05/2006	MBL	Sale of Securities	\$ 5.18	150,000	fp stp	150,000
5/05/2006	MBL	Purchase of Securities	\$ 5.18	6,138	fp stp	6,138
5/05/2006	MBL	Sale of Securities	\$ 5.19	7,440	fp stp	7,440
5/05/2006	MBL	Purchase of Securities	\$ 5.18	3,406	fp stp	3,406
5/05/2006	MBL	Purchase of Securities	\$ 5.18	6,594	fp stp	6,594
5/05/2006	MBL	Purchase of Securities	\$ 5.18	3,406	fp stp	3,406
5/05/2006	MBL	Purchase of Securities	\$ 5.18	869	fp stp	869
5/05/2006	MBL	Purchase of Securities	\$ 5.18	173	fp stp	173
5/05/2006	MBL	Sale of Securities	\$ 5.19	2,560	fp stp	2,560
5/05/2006	MBL	Purchase of Securities	\$ 5.18	1,866	fp stp	1,866
5/05/2006	MBL	Sale of Securities	\$ 5.18	6,663	fp stp	6,663
5/05/2006	MBL	Sale of Securities	\$ 5.18	18,337	fp stp	18,337
5/05/2006	MBL	Purchase of Securities	\$ 5.18	125,000	fp stp	125,000
5/05/2006	MBL	Purchase of Securities	\$ 5.18	1,785	fp stp	1,785
5/05/2006	MBL	Sale of Securities	\$ 5.18	100,000	fp stp	100,000
5/05/2006	MBL	Sale of Securities	\$ 5.18	5,000	fp stp	5,000
5/05/2006	MBL	Purchase of Securities	\$ 5.18	3,185	fp stp	3,185
5/05/2006	MBL	Sale of Securities	\$ 5.18	76,663	fp stp	76,663
5/05/2006	MBL	Sale of Securities	\$ 5.18	6,138	fp stp	6,138
5/05/2006	MBL	Sale of Securities	\$ 5.18	3,406	fp stp	3,406
5/05/2006	MBL	Sale of Securities	\$ 5.18	6,594	fp stp	6,594
5/05/2006	MBL	Sale of Securities	\$ 5.18	3,406	fp stp	3,406
5/05/2006	MBL	Sale of Securities	\$ 5.18	869	fp stp	869
5/05/2006	MBL	Sale of Securities	\$ 5.18	173	fp stp	173
5/05/2006	MBL	Sale of Securities	\$ 5.18	1,866	fp stp	1,866
5/05/2006	MBL	Sale of Securities	\$ 5.18	20,665	fp stp	20,665
5/05/2006	MBL	Sale of Securities	\$ 5.18	50,000	fp stp	50,000
5/05/2006	MBL	Sale of Securities	\$ 5.18	35,000	fp stp	35,000
5/05/2006	MBL	Sale of Securities	\$ 5.21	953	fp stp	953
5/05/2006	MBL	Sale of Securities	\$ 5.21	8,000	fp stp	8,000
5/05/2006	MBL	Sale of Securities	\$ 5.21	4,603	fp stp	4,603
5/05/2006	MBL	Sale of Securities	\$ 5.21	5,579	fp stp	5,579
5/05/2006	MBL	Sale of Securities	\$ 5.21	1,785	fp stp	1,785
5/05/2006	MBL	Sale of Securities	\$ 5.21	3,185	fp stp	3,185
5/05/2006	MBL	Purchase of Securities	\$ 5.21	200,000	fp stp	200,000
5/05/2006	MBL	Sale of Securities	\$ 5.21	60,000	fp stp	60,000
5/05/2006	MBL	Sale of Securities	\$ 5.21	140,000	fp stp	140,000
5/05/2006	MBL	Sale of Securities	\$ 5.21	10,000	fp stp	10,000
5/05/2006	MBL	Sale of Securities	\$ 5.22	116,000	fp stp	116,000
5/05/2006	MBL	Sale of Securities	\$ 5.22	275,000	fp stp	275,000
5/05/2006	MBL	Purchase of Securities	\$ 5.22	10,000	fp stp	10,000
5/05/2006	MBL	Purchase of Securities	\$ 5.22	116,000	fp stp	116,000
5/05/2006	MBL	Purchase of Securities	\$ 5.22	177,681	fp stp	177,681
5/05/2006	MBL	Sale of Securities	\$ 5.22	50,000	fp stp	50,000
5/05/2006	MBL	Purchase of Securities	\$ 5.22	2,681	fp stp	2,681
5/05/2006	MBL	Purchase of Securities	\$ 5.22	97,319	fp stp	97,319
5/05/2006	MBL	Purchase of Securities	\$ 5.22	50,000	fp stp	50,000
5/05/2006	MBL	Sale of Securities	\$ 5.22	2,681	fp stp	2,681
5/05/2006	MBL	Sale of Securities	\$ 5.22	197,319	fp stp	197,319
5/05/2006	MBL	Purchase of Securities	\$ 5.22	197,319	fp stp	197,319
5/05/2006	MBL	Purchase of Securities	\$ 5.22	2,681	fp stp	2,681
5/08/2006	MBL	Sale of Securities	\$ 5.24	2,681	fp stp	2,681
5/08/2006	MBL	Sale of Securities	\$ 5.24	4,900	fp stp	4,900
5/08/2006	MBL	Sale of Securities	\$ 5.24	2,512	fp stp	2,512
5/08/2006	MBL	Sale of Securities	\$ 5.24	97	fp stp	97
5/08/2006	MBL	Sale of Securities	\$ 5.24	1,255	fp stp	1,255
5/08/2006	MBL	Sale of Securities	\$ 5.24	3,408	fp stp	3,408
5/08/2006	MBL	Sale of Securities	\$ 5.24	1,704	fp stp	1,704
5/08/2006	MBL	Sale of Securities	\$ 5.24	1,255	fp stp	1,255
5/08/2006	MBL	Sale of Securities	\$ 5.24	97	fp stp	97

5/08/2006	MBL	Sale of Securities	\$ 5.24	1,715	fp stp	1,715
5/08/2006	MBL	Sale of Securities	\$ 5.24	8,057	fp stp	8,057
5/08/2006	MBL	Purchase of Securities	\$ 5.24	4,900	fp stp	4,900
5/08/2006	MBL	Purchase of Securities	\$ 5.24	2,512	fp stp	2,512
5/08/2006	MBL	Purchase of Securities	\$ 5.24	97	fp stp	97
5/08/2006	MBL	Purchase of Securities	\$ 5.24	1,255	fp stp	1,255
5/08/2006	MBL	Purchase of Securities	\$ 5.24	1,236	fp stp	1,236
5/08/2006	MBL	Purchase of Securities	\$ 5.24	336	fp stp	336
5/08/2006	MBL	Purchase of Securities	\$ 5.24	1,235	fp stp	1,235
5/08/2006	MBL	Purchase of Securities	\$ 5.24	601	fp stp	601
5/08/2006	MBL	Purchase of Securities	\$ 5.24	705	fp stp	705
5/08/2006	MBL	Purchase of Securities	\$ 5.24	999	fp stp	999
5/08/2006	MBL	Purchase of Securities	\$ 5.24	1,255	fp stp	1,255
5/08/2006	MBL	Purchase of Securities	\$ 5.24	97	fp stp	97
5/08/2006	MBL	Purchase of Securities	\$ 5.24	1,649	fp stp	1,649
5/08/2006	MBL	Purchase of Securities	\$ 5.24	66	fp stp	66
5/08/2006	MBL	Purchase of Securities	\$ 5.24	384	fp stp	384
5/08/2006	MBL	Sale of Securities	\$ 5.26	512	fp stp	512
5/08/2006	MBL	Sale of Securities	\$ 5.26	7,505	fp stp	7,505
5/08/2006	MBL	Sale of Securities	\$ 5.26	6,983	fp stp	6,983
5/08/2006	MBL	Purchase of Securities	\$ 5.26	7,673	fp stp	7,673
5/08/2006	MBL	Purchase of Securities	\$ 5.26	512	fp stp	512
5/08/2006	MBL	Purchase of Securities	\$ 5.26	7,505	fp stp	7,505
5/08/2006	MBL	Purchase of Securities	\$ 5.26	6,983	fp stp	6,983
5/08/2006	MBL	Purchase of Securities	\$ 5.26	27,327	fp stp	27,327
5/08/2006	MBL	Sale of Securities	\$ 5.26	576	fp stp	576
5/08/2006	MBL	Sale of Securities	\$ 5.26	14,424	fp stp	14,424
5/08/2006	MBL	Sale of Securities	\$ 5.26	876	fp stp	876
5/08/2006	MBL	Sale of Securities	\$ 5.26	5,162	fp stp	5,162
5/08/2006	MBL	Sale of Securities	\$ 5.26	4,239	fp stp	4,239
5/08/2006	MBL	Sale of Securities	\$ 5.26	2,050	fp stp	2,050
5/08/2006	MBL	Sale of Securities	\$ 5.26	1,750	fp stp	1,750
5/08/2006	MBL	Sale of Securities	\$ 5.26	923	fp stp	923
5/08/2006	MBL	Sale of Securities	\$ 5.25	17,103	fp stp	17,103
5/08/2006	MBL	Sale of Securities	\$ 5.25	117	fp stp	117
5/08/2006	MBL	Sale of Securities	\$ 5.25	107	fp stp	107
5/08/2006	MBL	Sale of Securities	\$ 5.25	2,975	fp stp	2,975
5/08/2006	MBL	Sale of Securities	\$ 5.25	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.25	3,494	fp stp	3,494
5/08/2006	MBL	Sale of Securities	\$ 5.25	43,200	fp stp	43,200
5/08/2006	MBL	Sale of Securities	\$ 5.25	168	fp stp	168
5/08/2006	MBL	Purchase of Securities	\$ 5.25	1,750	fp stp	1,750
5/08/2006	MBL	Purchase of Securities	\$ 5.25	923	fp stp	923
5/08/2006	MBL	Purchase of Securities	\$ 5.25	17,103	fp stp	17,103
5/08/2006	MBL	Purchase of Securities	\$ 5.25	117	fp stp	117
5/08/2006	MBL	Purchase of Securities	\$ 5.25	107	fp stp	107
5/08/2006	MBL	Purchase of Securities	\$ 5.25	2,975	fp stp	2,975
5/08/2006	MBL	Purchase of Securities	\$ 5.25	1,495	fp stp	1,495
5/08/2006	MBL	Purchase of Securities	\$ 5.25	530	fp stp	530
5/08/2006	MBL	Purchase of Securities	\$ 5.25	2,964	fp stp	2,964
5/08/2006	MBL	Purchase of Securities	\$ 5.25	43,200	fp stp	43,200
5/08/2006	MBL	Purchase of Securities	\$ 5.25	168	fp stp	168
5/08/2006	MBL	Purchase of Securities	\$ 5.25	3,668	fp stp	3,668
5/08/2006	MBL	Purchase of Securities	\$ 5.25	50,000	fp stp	50,000
5/08/2006	MBL	Purchase of Securities	\$ 5.24	7,673	fp stp	7,673
5/08/2006	MBL	Sale of Securities	\$ 5.25	1,704	fp stp	1,704
5/08/2006	MBL	Sale of Securities	\$ 5.25	1,964	fp stp	1,964
5/08/2006	MBL	Sale of Securities	\$ 5.25	48,036	fp stp	48,036
5/08/2006	MBL	Purchase of Securities	\$ 5.22	75,000	fp stp	75,000
5/08/2006	MBL	Sale of Securities	\$ 5.22	447	fp stp	447
5/08/2006	MBL	Sale of Securities	\$ 5.22	951	fp stp	951
5/08/2006	MBL	Sale of Securities	\$ 5.22	566	fp stp	566
5/08/2006	MBL	Sale of Securities	\$ 5.22	4,854	fp stp	4,854
5/08/2006	MBL	Sale of Securities	\$ 5.22	1	fp stp	1
5/08/2006	MBL	Sale of Securities	\$ 5.22	2,818	fp stp	2,818
5/08/2006	MBL	Sale of Securities	\$ 5.22	15,363	fp stp	15,363
5/08/2006	MBL	Sale of Securities	\$ 5.22	6,201	fp stp	6,201
5/08/2006	MBL	Sale of Securities	\$ 5.22	176	fp stp	176
5/08/2006	MBL	Sale of Securities	\$ 5.22	90	fp stp	90
5/08/2006	MBL	Sale of Securities	\$ 5.22	1,995	fp stp	1,995
5/08/2006	MBL	Sale of Securities	\$ 5.22	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.22	760	fp stp	760
5/08/2006	MBL	Purchase of Securities	\$ 5.22	100,000	fp stp	100,000
5/08/2006	MBL	Sale of Securities	\$ 5.22	14,283	fp stp	14,283

5/08/2006	MBL	Sale of Securities	\$ 5.22	17	fp stp	17
5/08/2006	MBL	Sale of Securities	\$ 5.22	6,561	fp stp	6,561
5/08/2006	MBL	Sale of Securities	\$ 5.22	4,238	fp stp	4,238
5/08/2006	MBL	Sale of Securities	\$ 5.22	3,731	fp stp	3,731
5/08/2006	MBL	Sale of Securities	\$ 5.22	1,516	fp stp	1,516
5/08/2006	MBL	Sale of Securities	\$ 5.22	2,500	fp stp	2,500
5/08/2006	MBL	Sale of Securities	\$ 5.20	16,074	fp stp	16,074
5/08/2006	MBL	Sale of Securities	\$ 5.20	10,957	fp stp	10,957
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,148	fp stp	2,148
5/08/2006	MBL	Sale of Securities	\$ 5.20	129	fp stp	129
5/08/2006	MBL	Purchase of Securities	\$ 5.18	219	fp stp	219
5/08/2006	MBL	Purchase of Securities	\$ 5.18	1,043	fp stp	1,043
5/08/2006	MBL	Purchase of Securities	\$ 5.18	840	fp stp	840
5/08/2006	MBL	Purchase of Securities	\$ 5.19	3,918	fp stp	3,918
5/08/2006	MBL	Purchase of Securities	\$ 5.19	300	fp stp	300
5/08/2006	MBL	Purchase of Securities	\$ 5.19	217	fp stp	217
5/08/2006	MBL	Purchase of Securities	\$ 5.19	1,037	fp stp	1,037
5/08/2006	MBL	Sale of Securities	\$ 5.20	4,197	fp stp	4,197
5/08/2006	MBL	Sale of Securities	\$ 5.20	11,803	fp stp	11,803
5/08/2006	MBL	Sale of Securities	\$ 5.20	697	fp stp	697
5/08/2006	MBL	Sale of Securities	\$ 5.20	798	fp stp	798
5/08/2006	MBL	Sale of Securities	\$ 5.20	475	fp stp	475
5/08/2006	MBL	Sale of Securities	\$ 5.20	115	fp stp	115
5/08/2006	MBL	Sale of Securities	\$ 5.20	14,760	fp stp	14,760
5/08/2006	MBL	Sale of Securities	\$ 5.20	15,000	fp stp	15,000
5/08/2006	MBL	Purchase of Securities	\$ 5.20	100,000	fp stp	100,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	23	fp stp	23
5/08/2006	MBL	Sale of Securities	\$ 5.20	135	fp stp	135
5/08/2006	MBL	Sale of Securities	\$ 5.20	14,842	fp stp	14,842
5/08/2006	MBL	Sale of Securities	\$ 5.20	158	fp stp	158
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,825	fp stp	1,825
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,508	fp stp	1,508
5/08/2006	MBL	Sale of Securities	\$ 5.20	10,000	fp stp	10,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,540	fp stp	1,540
5/08/2006	MBL	Sale of Securities	\$ 5.20	204	fp stp	204
5/08/2006	MBL	Sale of Securities	\$ 5.20	3,185	fp stp	3,185
5/08/2006	MBL	Sale of Securities	\$ 5.20	372	fp stp	372
5/08/2006	MBL	Sale of Securities	\$ 5.20	182	fp stp	182
5/08/2006	MBL	Sale of Securities	\$ 5.20	3,452	fp stp	3,452
5/08/2006	MBL	Sale of Securities	\$ 5.20	219	fp stp	219
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,043	fp stp	1,043
5/08/2006	MBL	Sale of Securities	\$ 5.20	840	fp stp	840
5/08/2006	MBL	Sale of Securities	\$ 5.20	3,892	fp stp	3,892
5/08/2006	MBL	Sale of Securities	\$ 5.20	26	fp stp	26
5/08/2006	MBL	Sale of Securities	\$ 5.20	300	fp stp	300
5/08/2006	MBL	Sale of Securities	\$ 5.20	217	fp stp	217
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,037	fp stp	1,037
5/08/2006	MBL	Sale of Securities	\$ 5.20	13,420	fp stp	13,420
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,050	fp stp	2,050
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,455	fp stp	1,455
5/08/2006	MBL	Sale of Securities	\$ 5.20	7,458	fp stp	7,458
5/08/2006	MBL	Sale of Securities	\$ 5.20	182	fp stp	182
5/08/2006	MBL	Sale of Securities	\$ 5.20	34	fp stp	34
5/08/2006	MBL	Sale of Securities	\$ 5.20	17,326	fp stp	17,326
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,674	fp stp	2,674
5/08/2006	MBL	Sale of Securities	\$ 5.20	20,000	fp stp	20,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	182	fp stp	182
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,144	fp stp	2,144
5/08/2006	MBL	Sale of Securities	\$ 5.20	31,580	fp stp	31,580
5/08/2006	MBL	Sale of Securities	\$ 5.20	278,420	fp stp	278,420
5/08/2006	MBL	Purchase of Securities	\$ 5.20	200,000	fp stp	200,000
5/08/2006	MBL	Sale of Securities	\$ 5.21	19,158	fp stp	19,158
5/08/2006	MBL	Sale of Securities	\$ 5.21	164	fp stp	164
5/08/2006	MBL	Purchase of Securities	\$ 5.20	78,420	fp stp	78,420
5/08/2006	MBL	Purchase of Securities	\$ 5.20	19,158	fp stp	19,158
5/08/2006	MBL	Purchase of Securities	\$ 5.20	164	fp stp	164
5/08/2006	MBL	Purchase of Securities	\$ 5.20	2,258	fp stp	2,258
5/08/2006	MBL	Purchase of Securities	\$ 5.20	50,000	fp stp	50,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,258	fp stp	2,258
5/08/2006	MBL	Sale of Securities	\$ 5.20	7,953	fp stp	7,953
5/08/2006	MBL	Sale of Securities	\$ 5.20	15,000	fp stp	15,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,495	fp stp	1,495

5/08/2006	MBL	Sale of Securities	\$ 5.20	15,129	fp stp	15,129
5/08/2006	MBL	Sale of Securities	\$ 5.20	10,423	fp stp	10,423
5/08/2006	MBL	Sale of Securities	\$ 5.20	23,275	fp stp	23,275
5/08/2006	MBL	Sale of Securities	\$ 5.20	176	fp stp	176
5/08/2006	MBL	Sale of Securities	\$ 5.20	10,000	fp stp	10,000
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Sale of Securities	\$ 5.20	3,136	fp stp	3,136
5/08/2006	MBL	Sale of Securities	\$ 5.20	675	fp stp	675
5/08/2006	MBL	Purchase of Securities	\$ 5.20	23,275	fp stp	23,275
5/08/2006	MBL	Purchase of Securities	\$ 5.20	176	fp stp	176
5/08/2006	MBL	Purchase of Securities	\$ 5.20	10,000	fp stp	10,000
5/08/2006	MBL	Purchase of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Purchase of Securities	\$ 5.20	1,495	fp stp	1,495
5/08/2006	MBL	Purchase of Securities	\$ 5.20	3,136	fp stp	3,136
5/08/2006	MBL	Purchase of Securities	\$ 5.20	675	fp stp	675
5/08/2006	MBL	Purchase of Securities	\$ 5.20	34,748	fp stp	34,748
5/08/2006	MBL	Purchase of Securities	\$ 5.19	1,597	fp stp	1,597
5/08/2006	MBL	Purchase of Securities	\$ 5.19	389	fp stp	389
5/08/2006	MBL	Purchase of Securities	\$ 5.19	3,433	fp stp	3,433
5/08/2006	MBL	Purchase of Securities	\$ 5.19	334	fp stp	334
5/08/2006	MBL	Purchase of Securities	\$ 5.19	6,163	fp stp	6,163
5/08/2006	MBL	Purchase of Securities	\$ 5.19	3,084	fp stp	3,084
5/08/2006	MBL	Sale of Securities	\$ 5.20	10,562	fp stp	10,562
5/08/2006	MBL	Sale of Securities	\$ 5.20	24,186	fp stp	24,186
5/08/2006	MBL	Sale of Securities	\$ 5.20	1,597	fp stp	1,597
5/08/2006	MBL	Sale of Securities	\$ 5.20	389	fp stp	389
5/08/2006	MBL	Sale of Securities	\$ 5.20	2,591	fp stp	2,591
5/08/2006	MBL	Sale of Securities	\$ 5.24	842	fp stp	842
5/08/2006	MBL	Sale of Securities	\$ 5.24	334	fp stp	334
5/08/2006	MBL	Sale of Securities	\$ 5.24	6,163	fp stp	6,163
5/08/2006	MBL	Sale of Securities	\$ 5.24	3,084	fp stp	3,084
5/09/2006	MBL	Purchase of Securities	\$ 5.19	500,000	fp stp	500,000
5/09/2006	MBL	Sale of Securities	\$ 5.19	250,000	fp stp	250,000
5/09/2006	MBL	Purchase of Securities	\$ 5.16	1,550	fp stp	1,550
5/09/2006	MBL	Purchase of Securities	\$ 5.18	2,395	fp stp	2,395
5/09/2006	MBL	Purchase of Securities	\$ 5.18	2,472	fp stp	2,472
5/09/2006	MBL	Sale of Securities	\$ 5.19	125,000	fp stp	125,000
5/09/2006	MBL	Purchase of Securities	\$ 5.18	133	fp stp	133
5/09/2006	MBL	Purchase of Securities	\$ 5.18	2,032	fp stp	2,032
5/09/2006	MBL	Sale of Securities	\$ 5.19	100,000	fp stp	100,000
5/09/2006	MBL	Purchase of Securities	\$ 5.18	1,800	fp stp	1,800
5/09/2006	MBL	Sale of Securities	\$ 5.19	25,000	fp stp	25,000
5/09/2006	MBL	Sale of Securities	\$ 5.19	1,550	fp stp	1,550
5/09/2006	MBL	Sale of Securities	\$ 5.19	2,395	fp stp	2,395
5/09/2006	MBL	Sale of Securities	\$ 5.19	2,472	fp stp	2,472
5/09/2006	MBL	Sale of Securities	\$ 5.19	133	fp stp	133
5/09/2006	MBL	Sale of Securities	\$ 5.19	2,032	fp stp	2,032
5/09/2006	MBL	Sale of Securities	\$ 5.19	1,800	fp stp	1,800
5/09/2006	MBL	Sale of Securities	\$ 5.19	14,618	fp stp	14,618
5/09/2006	MBL	Sale of Securities	\$ 5.19	25,000	fp stp	25,000
5/09/2006	MBL	Purchase of Securities	\$ 5.19	14,618	fp stp	14,618
5/09/2006	MBL	Purchase of Securities	\$ 5.19	1,644	fp stp	1,644
5/09/2006	MBL	Purchase of Securities	\$ 5.19	2,472	fp stp	2,472
5/09/2006	MBL	Purchase of Securities	\$ 5.19	20,000	fp stp	20,000
5/09/2006	MBL	Sale of Securities	\$ 5.20	12,300	fp stp	12,300
5/09/2006	MBL	Sale of Securities	\$ 5.20	600	fp stp	600
5/09/2006	MBL	Sale of Securities	\$ 5.20	2,100	fp stp	2,100
5/09/2006	MBL	Sale of Securities	\$ 5.20	400	fp stp	400
5/09/2006	MBL	Sale of Securities	\$ 5.20	13,900	fp stp	13,900
5/09/2006	MBL	Sale of Securities	\$ 5.20	700	fp stp	700
5/09/2006	MBL	Purchase of Securities	\$ 5.21	884	fp stp	884
5/09/2006	MBL	Purchase of Securities	\$ 5.21	12,300	fp stp	12,300
5/09/2006	MBL	Purchase of Securities	\$ 5.21	600	fp stp	600
5/09/2006	MBL	Purchase of Securities	\$ 5.21	2,100	fp stp	2,100
5/09/2006	MBL	Purchase of Securities	\$ 5.21	400	fp stp	400
5/09/2006	MBL	Purchase of Securities	\$ 5.21	13,716	fp stp	13,716
5/09/2006	MBL	Purchase of Securities	\$ 5.22	184	fp stp	184
5/09/2006	MBL	Purchase of Securities	\$ 5.22	700	fp stp	700
5/09/2006	MBL	Purchase of Securities	\$ 5.22	1,099,116	fp stp	1,099,116
5/09/2006	MBL	Sale of Securities	\$ 5.22	760,000	fp stp	760,000
5/09/2006	MBL	Sale of Securities	\$ 5.22	250,000	fp stp	250,000
5/09/2006	MBL	Sale of Securities	\$ 5.23	200	fp stp	200
5/09/2006	MBL	Sale of Securities	\$ 5.22	88,916	fp stp	88,916

5/09/2006	MBL	Sale of Securities	\$ 5.22	11,084	fp stp	11,084
5/09/2006	MBL	Sale of Securities	\$ 5.23	400	fp stp	400
5/09/2006	MBL	Sale of Securities	\$ 5.23	28,760	fp stp	28,760
5/09/2006	MBL	Purchase of Securities	\$ 5.22	5,639	fp stp	5,639
5/09/2006	MBL	Purchase of Securities	\$ 5.22	2,472	fp stp	2,472
5/09/2006	MBL	Purchase of Securities	\$ 5.22	1,889	fp stp	1,889
5/09/2006	MBL	Purchase of Securities	\$ 5.22	1,084	fp stp	1,084
5/09/2006	MBL	Purchase of Securities	\$ 5.22	400	fp stp	400
5/09/2006	MBL	Purchase of Securities	\$ 5.22	8,516	fp stp	8,516
5/09/2006	MBL	Purchase of Securities	\$ 5.22	1,704	fp stp	1,704
5/09/2006	MBL	Purchase of Securities	\$ 5.22	8,296	fp stp	8,296
5/09/2006	MBL	Purchase of Securities	\$ 5.22	10,000	fp stp	10,000
5/09/2006	MBL	Purchase of Securities	\$ 5.22	244	fp stp	244
5/09/2006	MBL	Purchase of Securities	\$ 5.22	4,026	fp stp	4,026
5/09/2006	MBL	Sale of Securities	\$ 5.22	4,026	fp stp	4,026
5/09/2006	MBL	Purchase of Securities	\$ 5.19	884	fp stp	884
5/09/2006	MBL	Purchase of Securities	\$ 5.19	5,726	fp stp	5,726
5/09/2006	MBL	Purchase of Securities	\$ 5.19	442	fp stp	442
5/10/2006	MBL	Sale of Securities	\$ 5.25	884	fp stp	884
5/10/2006	MBL	Sale of Securities	\$ 5.25	3,557	fp stp	3,557
5/10/2006	MBL	Sale of Securities	\$ 5.25	2,169	fp stp	2,169
5/10/2006	MBL	Sale of Securities	\$ 5.25	442	fp stp	442
5/10/2006	MBL	Sale of Securities	\$ 5.21	100,000	fp stp	100,000
5/11/2006	MBL	Purchase of Securities	\$ 5.23	25,000	fp stp	25,000
5/11/2006	MBL	Purchase of Securities	\$ 5.22	5,000	fp stp	5,000
5/11/2006	MBL	Purchase of Securities	\$ 5.24	21,563	fp stp	21,563
5/11/2006	MBL	Purchase of Securities	\$ 5.24	3,437	fp stp	3,437
5/11/2006	MBL	Purchase of Securities	\$ 5.23	1,268	fp stp	1,268
5/11/2006	MBL	Purchase of Securities	\$ 5.23	3,732	fp stp	3,732
5/11/2006	MBL	Purchase of Securities	\$ 5.24	3,666	fp stp	3,666
5/11/2006	MBL	Purchase of Securities	\$ 5.24	4,200	fp stp	4,200
5/11/2006	MBL	Purchase of Securities	\$ 5.24	25,000	fp stp	25,000
5/11/2006	MBL	Purchase of Securities	\$ 5.24	1,500	fp stp	1,500
5/11/2006	MBL	Purchase of Securities	\$ 5.24	1,704	fp stp	1,704
5/11/2006	MBL	Purchase of Securities	\$ 5.24	824	fp stp	824
5/11/2006	MBL	Purchase of Securities	\$ 5.24	1,704	fp stp	1,704
5/11/2006	MBL	Purchase of Securities	\$ 5.24	1,402	fp stp	1,402
5/11/2006	MBL	Sale of Securities	\$ 5.25	8,041	fp stp	8,041
5/11/2006	MBL	Sale of Securities	\$ 5.25	2,882	fp stp	2,882
5/11/2006	MBL	Sale of Securities	\$ 5.25	786	fp stp	786
5/11/2006	MBL	Sale of Securities	\$ 5.25	296	fp stp	296
5/11/2006	MBL	Sale of Securities	\$ 5.25	30,000	fp stp	30,000
5/11/2006	MBL	Sale of Securities	\$ 5.25	509	fp stp	509
5/11/2006	MBL	Sale of Securities	\$ 5.25	5,102	fp stp	5,102
5/11/2006	MBL	Sale of Securities	\$ 5.25	2,384	fp stp	2,384
5/11/2006	MBL	Sale of Securities	\$ 5.25	25,000	fp stp	25,000
5/11/2006	MBL	Sale of Securities	\$ 5.25	2,616	fp stp	2,616
5/11/2006	MBL	Sale of Securities	\$ 5.25	22,384	fp stp	22,384
5/11/2006	MBL	Sale of Securities	\$ 5.25	7,616	fp stp	7,616
5/11/2006	MBL	Sale of Securities	\$ 5.25	17,384	fp stp	17,384
5/11/2006	MBL	Sale of Securities	\$ 5.25	10,000	fp stp	10,000
5/11/2006	MBL	Sale of Securities	\$ 5.26	500	fp stp	500
5/11/2006	MBL	Sale of Securities	\$ 5.25	10,000	fp stp	10,000
5/11/2006	MBL	Sale of Securities	\$ 5.25	2,535	fp stp	2,535
5/11/2006	MBL	Purchase of Securities	\$ 5.27	8,041	fp stp	8,041
5/11/2006	MBL	Purchase of Securities	\$ 5.27	2,882	fp stp	2,882
5/11/2006	MBL	Purchase of Securities	\$ 5.27	786	fp stp	786
5/11/2006	MBL	Purchase of Securities	\$ 5.27	296	fp stp	296
5/11/2006	MBL	Purchase of Securities	\$ 5.27	16,596	fp stp	16,596
5/11/2006	MBL	Purchase of Securities	\$ 5.27	13,404	fp stp	13,404
5/11/2006	MBL	Purchase of Securities	\$ 5.27	509	fp stp	509
5/11/2006	MBL	Purchase of Securities	\$ 5.27	5,102	fp stp	5,102
5/11/2006	MBL	Purchase of Securities	\$ 5.27	985	fp stp	985
5/11/2006	MBL	Purchase of Securities	\$ 5.27	1,399	fp stp	1,399
5/11/2006	MBL	Purchase of Securities	\$ 5.27	8,601	fp stp	8,601
5/11/2006	MBL	Purchase of Securities	\$ 5.27	811	fp stp	811
5/11/2006	MBL	Purchase of Securities	\$ 5.27	471	fp stp	471
5/11/2006	MBL	Purchase of Securities	\$ 5.27	15,117	fp stp	15,117
5/11/2006	MBL	Purchase of Securities	\$ 5.28	2,616	fp stp	2,616
5/11/2006	MBL	Purchase of Securities	\$ 5.28	22,384	fp stp	22,384
5/11/2006	MBL	Purchase of Securities	\$ 5.28	7,616	fp stp	7,616
5/11/2006	MBL	Purchase of Securities	\$ 5.28	6,956	fp stp	6,956
5/11/2006	MBL	Purchase of Securities	\$ 5.28	10,428	fp stp	10,428
5/11/2006	MBL	Purchase of Securities	\$ 5.28	10,000	fp stp	10,000

5/11/2006	MBL	Purchase of Securities	\$ 5.28	500	fp stp	500
5/11/2006	MBL	Purchase of Securities	\$ 5.28	10,000	fp stp	10,000
5/11/2006	MBL	Purchase of Securities	\$ 5.28	2,535	fp stp	2,535
18/05/06	MBL	Purchase of Securities	\$ 5.21	100,000	fp stp	100,000
18/05/06	MBL	Sale of Securities	\$ 5.22	1,400	fp stp	1,400
18/05/06	MBL	Sale of Securities	\$ 5.22	1,500	fp stp	1,500
18/05/06	MBL	Sale of Securities	\$ 5.21	3,000	fp stp	3,000
18/05/06	MBL	Sale of Securities	\$ 5.21	3,000	fp stp	3,000
18/05/06	MBL	Sale of Securities	\$ 5.21	50,000	fp stp	50,000
18/05/06	MBL	Sale of Securities	\$ 5.21	1,200	fp stp	1,200
18/05/06	MBL	Sale of Securities	\$ 5.21	1,800	fp stp	1,800
18/05/06	MBL	Sale of Securities	\$ 5.21	2,100	fp stp	2,100
18/05/06	MBL	Sale of Securities	\$ 5.21	1,100	fp stp	1,100
18/05/06	MBL	Sale of Securities	\$ 5.21	1,809	fp stp	1,809
18/05/06	MBL	Sale of Securities	\$ 5.21	3,091	fp stp	3,091
18/05/06	MBL	Sale of Securities	\$ 5.21	6,909	fp stp	6,909
18/05/06	MBL	Sale of Securities	\$ 5.21	23,000	fp stp	23,000
18/05/06	MBL	Sale of Securities	\$ 5.20	91	fp stp	91
18/05/06	MBL	Sale of Securities	\$ 5.20	1,909	fp stp	1,909
18/05/06	MBL	Sale of Securities	\$ 5.21	3,700	fp stp	3,700
18/05/06	MBL	Sale of Securities	\$ 5.21	1,300	fp stp	1,300
18/05/06	MBL	Purchase of Securities	\$ 5.21	1,909	fp stp	1,909
18/05/06	MBL	Purchase of Securities	\$ 5.21	3,700	fp stp	3,700
18/05/06	MBL	Purchase of Securities	\$ 5.21	1,300	fp stp	1,300
18/05/06	MBL	Purchase of Securities	\$ 5.21	93,091	fp stp	93,091
18/05/06	MBL	Sale of Securities	\$ 5.21	50,000	fp stp	50,000
18/05/06	MBL	Sale of Securities	\$ 5.22	3,091	fp stp	3,091
18/05/06	MBL	Sale of Securities	\$ 5.22	3,986	fp stp	3,986
18/05/06	MBL	Sale of Securities	\$ 5.22	1,014	fp stp	1,014
18/05/06	MBL	Sale of Securities	\$ 5.22	2,566	fp stp	2,566
18/05/06	MBL	Sale of Securities	\$ 5.22	2,190	fp stp	2,190
18/05/06	MBL	Sale of Securities	\$ 5.22	730	fp stp	730
18/05/06	MBL	Sale of Securities	\$ 5.22	2,767	fp stp	2,767
18/05/06	MBL	Sale of Securities	\$ 5.22	1,747	fp stp	1,747
18/05/06	MBL	Sale of Securities	\$ 5.22	10,000	fp stp	10,000
18/05/06	MBL	Sale of Securities	\$ 5.22	10,000	fp stp	10,000
18/05/06	MBL	Purchase of Securities	\$ 5.22	200,000	fp stp	200,000
18/05/06	MBL	Sale of Securities	\$ 5.22	5,000	fp stp	5,000
18/05/06	MBL	Sale of Securities	\$ 5.22	96,240	fp stp	96,240
18/05/06	MBL	Sale of Securities	\$ 5.22	100,000	fp stp	100,000
18/05/06	MBL	Sale of Securities	\$ 5.22	1,891	fp stp	1,891
18/05/06	MBL	Sale of Securities	\$ 5.22	900	fp stp	900
18/05/06	MBL	Sale of Securities	\$ 5.22	969	fp stp	969
18/05/06	MBL	Purchase of Securities	\$ 5.23	100,000	fp stp	100,000
18/05/06	MBL	Sale of Securities	\$ 5.23	50,000	fp stp	50,000
18/05/06	MBL	Sale of Securities	\$ 5.22	50,000	fp stp	50,000
19/05/06	MBL	Purchase of Securities	\$ 5.24	250,000	fp stp	250,000
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,577	fp stp	1,577
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	5,402	fp stp	5,402
19/05/06	MBL	Purchase of Securities	\$ 5.23	2,162	fp stp	2,162
19/05/06	MBL	Purchase of Securities	\$ 5.23	15,402	fp stp	15,402
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,540	fp stp	1,540
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	402	fp stp	402
19/05/06	MBL	Purchase of Securities	\$ 5.23	38	fp stp	38
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.23	1,543	fp stp	1,543
19/05/06	MBL	Purchase of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Purchase of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.24	30,000	fp stp	30,000
19/05/06	MBL	Purchase of Securities	\$ 5.22	8,087	fp stp	8,087
19/05/06	MBL	Purchase of Securities	\$ 5.22	29,337	fp stp	29,337
19/05/06	MBL	Purchase of Securities	\$ 5.22	8,515	fp stp	8,515
19/05/06	MBL	Purchase of Securities	\$ 5.22	34,087	fp stp	34,087
19/05/06	MBL	Purchase of Securities	\$ 5.22	17,044	fp stp	17,044
19/05/06	MBL	Purchase of Securities	\$ 5.22	700	fp stp	700
19/05/06	MBL	Purchase of Securities	\$ 5.22	1,027	fp stp	1,027
19/05/06	MBL	Purchase of Securities	\$ 5.22	3,131	fp stp	3,131

19/05/06	MBL	Purchase of Securities	\$ 5.22	16,140	fp stp	16,140
19/05/06	MBL	Sale of Securities	\$ 5.22	220,000	fp stp	220,000
19/05/06	MBL	Sale of Securities	\$ 5.22	1,577	fp stp	1,577
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	5,402	fp stp	5,402
19/05/06	MBL	Sale of Securities	\$ 5.22	2,162	fp stp	2,162
19/05/06	MBL	Sale of Securities	\$ 5.22	15,402	fp stp	15,402
19/05/06	MBL	Sale of Securities	\$ 5.22	1,540	fp stp	1,540
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	402	fp stp	402
19/05/06	MBL	Sale of Securities	\$ 5.22	38	fp stp	38
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,543	fp stp	1,543
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	1,703	fp stp	1,703
19/05/06	MBL	Sale of Securities	\$ 5.22	8,087	fp stp	8,087
19/05/06	MBL	Sale of Securities	\$ 5.22	29,337	fp stp	29,337
19/05/06	MBL	Sale of Securities	\$ 5.22	8,515	fp stp	8,515
19/05/06	MBL	Sale of Securities	\$ 5.22	34,087	fp stp	34,087
19/05/06	MBL	Sale of Securities	\$ 5.22	17,044	fp stp	17,044
19/05/06	MBL	Sale of Securities	\$ 5.22	700	fp stp	700
19/05/06	MBL	Sale of Securities	\$ 5.22	1,027	fp stp	1,027
19/05/06	MBL	Sale of Securities	\$ 5.22	3,131	fp stp	3,131
19/05/06	MBL	Sale of Securities	\$ 5.22	7,976	fp stp	7,976
22/05/06	MBL	Purchase of Securities	\$ 5.16	11,000	fp stp	11,000
22/05/06	MBL	Purchase of Securities	\$ 5.15	10,000	fp stp	10,000
22/05/06	MBL	Purchase of Securities	\$ 5.15	2,991	fp stp	2,991
22/05/06	MBL	Purchase of Securities	\$ 5.15	1,612	fp stp	1,612
22/05/06	MBL	Purchase of Securities	\$ 5.15	5,397	fp stp	5,397
22/05/06	MBL	Sale of Securities	\$ 5.15	8,075	fp stp	8,075
22/05/06	MBL	Sale of Securities	\$ 5.15	89	fp stp	89
22/05/06	MBL	Sale of Securities	\$ 5.15	70	fp stp	70
22/05/06	MBL	Sale of Securities	\$ 5.12	10,930	fp stp	10,930
22/05/06	MBL	Sale of Securities	\$ 5.12	10,000	fp stp	10,000
22/05/06	MBL	Sale of Securities	\$ 5.12	2,991	fp stp	2,991
22/05/06	MBL	Sale of Securities	\$ 5.12	569	fp stp	569
22/05/06	MBL	Sale of Securities	\$ 5.12	1,043	fp stp	1,043
22/05/06	MBL	Sale of Securities	\$ 5.12	5,397	fp stp	5,397
23/05/06	MBL	Purchase of Securities	\$ 5.09	14,839	fp stp	14,839
23/05/06	MBL	Purchase of Securities	\$ 5.09	10,161	fp stp	10,161
23/05/06	MBL	Purchase of Securities	\$ 5.09	3,695	fp stp	3,695
23/05/06	MBL	Purchase of Securities	\$ 5.09	21,305	fp stp	21,305
23/05/06	MBL	Purchase of Securities	\$ 5.09	15,000	fp stp	15,000
23/05/06	MBL	Purchase of Securities	\$ 5.09	9,700	fp stp	9,700
23/05/06	MBL	Purchase of Securities	\$ 5.09	300	fp stp	300
23/05/06	MBL	Purchase of Securities	\$ 5.09	15,000	fp stp	15,000
23/05/06	MBL	Purchase of Securities	\$ 5.08	667	fp stp	667
23/05/06	MBL	Sale of Securities	\$ 5.09	14,839	fp stp	14,839
23/05/06	MBL	Sale of Securities	\$ 5.09	10,161	fp stp	10,161
23/05/06	MBL	Sale of Securities	\$ 5.09	3,695	fp stp	3,695
23/05/06	MBL	Sale of Securities	\$ 5.09	21,305	fp stp	21,305
23/05/06	MBL	Sale of Securities	\$ 5.09	15,000	fp stp	15,000
23/05/06	MBL	Sale of Securities	\$ 5.09	1,000	fp stp	1,000
23/05/06	MBL	Purchase of Securities	\$ 5.08	1,705	fp stp	1,705
23/05/06	MBL	Purchase of Securities	\$ 5.08	1,000	fp stp	1,000
23/05/06	MBL	Purchase of Securities	\$ 5.08	8,370	fp stp	8,370
23/05/06	MBL	Purchase of Securities	\$ 5.08	2,500	fp stp	2,500
23/05/06	MBL	Purchase of Securities	\$ 5.08	2,490	fp stp	2,490
23/05/06	MBL	Purchase of Securities	\$ 5.08	84	fp stp	84
23/05/06	MBL	Purchase of Securities	\$ 5.08	2,000	fp stp	2,000
23/05/06	MBL	Purchase of Securities	\$ 5.08	84	fp stp	84
23/05/06	MBL	Purchase of Securities	\$ 5.08	6,100	fp stp	6,100
23/05/06	MBL	Purchase of Securities	\$ 5.08	2,265	fp stp	2,265
23/05/06	MBL	Purchase of Securities	\$ 5.08	2,735	fp stp	2,735
23/05/06	MBL	Sale of Securities	\$ 5.08	8,700	fp stp	8,700
23/05/06	MBL	Sale of Securities	\$ 5.08	300	fp stp	300
23/05/06	MBL	Sale of Securities	\$ 5.08	15,000	fp stp	15,000
23/05/06	MBL	Sale of Securities	\$ 5.08	667	fp stp	667
23/05/06	MBL	Sale of Securities	\$ 5.08	1,705	fp stp	1,705

23/05/06	MBL	Sale of Securities	\$ 5.08	1,000	fp stp	1,000
23/05/06	MBL	Sale of Securities	\$ 5.08	7,628	fp stp	7,628
23/05/06	MBL	Purchase of Securities	\$ 5.07	11,684	fp stp	11,684
23/05/06	MBL	Purchase of Securities	\$ 5.07	13,316	fp stp	13,316
23/05/06	MBL	Sale of Securities	\$ 5.07	742	fp stp	742
23/05/06	MBL	Sale of Securities	\$ 5.07	2,500	fp stp	2,500
23/05/06	MBL	Sale of Securities	\$ 5.07	2,490	fp stp	2,490
23/05/06	MBL	Sale of Securities	\$ 5.07	84	fp stp	84
23/05/06	MBL	Sale of Securities	\$ 5.07	2,000	fp stp	2,000
23/05/06	MBL	Sale of Securities	\$ 5.07	84	fp stp	84
23/05/06	MBL	Sale of Securities	\$ 5.07	6,100	fp stp	6,100
23/05/06	MBL	Sale of Securities	\$ 5.07	2,265	fp stp	2,265
23/05/06	MBL	Sale of Securities	\$ 5.07	2,735	fp stp	2,735
23/05/06	MBL	Sale of Securities	\$ 5.07	11,684	fp stp	11,684
23/05/06	MBL	Sale of Securities	\$ 5.07	4,316	fp stp	4,316
23/05/06	MBL	Purchase of Securities	\$ 5.09	66,000	fp stp	66,000
23/05/06	MBL	Sale of Securities	\$ 5.07	9,000	fp stp	9,000
23/05/06	MBL	Sale of Securities	\$ 5.07	46,306	fp stp	46,306
24/05/06	MBL	Purchase of Securities	\$ 5.05	10,000	fp stp	10,000
24/05/06	MBL	Purchase of Securities	\$ 5.05	4,660	fp stp	4,660
24/05/06	MBL	Purchase of Securities	\$ 5.05	5,340	fp stp	5,340
24/05/06	MBL	Purchase of Securities	\$ 5.05	11,723	fp stp	11,723
24/05/06	MBL	Purchase of Securities	\$ 5.05	8,560	fp stp	8,560
24/05/06	MBL	Purchase of Securities	\$ 5.05	200	fp stp	200
24/05/06	MBL	Purchase of Securities	\$ 5.05	3,500	fp stp	3,500
24/05/06	MBL	Purchase of Securities	\$ 5.05	2,000	fp stp	2,000
24/05/06	MBL	Purchase of Securities	\$ 5.05	400	fp stp	400
24/05/06	MBL	Purchase of Securities	\$ 5.05	3,424	fp stp	3,424
24/05/06	MBL	Purchase of Securities	\$ 5.05	1,500	fp stp	1,500
24/05/06	MBL	Purchase of Securities	\$ 5.05	3,693	fp stp	3,693
24/05/06	MBL	Sale of Securities	\$ 5.05	15,273	fp stp	15,273
24/05/06	MBL	Sale of Securities	\$ 5.05	45	fp stp	45
24/05/06	MBL	Sale of Securities	\$ 5.05	4,376	fp stp	4,376
24/05/06	MBL	Sale of Securities	\$ 5.05	5,306	fp stp	5,306
24/05/06	MBL	Sale of Securities	\$ 5.05	4,694	fp stp	4,694
24/05/06	MBL	Sale of Securities	\$ 5.05	4,680	fp stp	4,680
24/05/06	MBL	Sale of Securities	\$ 5.05	1,964	fp stp	1,964
24/05/06	MBL	Sale of Securities	\$ 5.05	49	fp stp	49
24/05/06	MBL	Sale of Securities	\$ 5.05	3,327	fp stp	3,327
24/05/06	MBL	Sale of Securities	\$ 5.05	10,306	fp stp	10,306
24/05/06	MBL	Sale of Securities	\$ 5.07	1,417	fp stp	1,417
24/05/06	MBL	Sale of Securities	\$ 5.07	3,583	fp stp	3,583
24/05/06	MBL	Sale of Securities	\$ 5.05	4,977	fp stp	4,977
24/05/06	MBL	Sale of Securities	\$ 5.05	200	fp stp	200
24/05/06	MBL	Sale of Securities	\$ 5.05	2,823	fp stp	2,823
24/05/06	MBL	Sale of Securities	\$ 5.05	539	fp stp	539
24/05/06	MBL	Sale of Securities	\$ 5.05	45	fp stp	45
24/05/06	MBL	Sale of Securities	\$ 5.05	59	fp stp	59
24/05/06	MBL	Sale of Securities	\$ 5.05	34	fp stp	34
24/05/06	MBL	Sale of Securities	\$ 5.05	13	fp stp	13
24/05/06	MBL	Sale of Securities	\$ 5.05	46	fp stp	46
24/05/06	MBL	Purchase of Securities	\$ 5.02	6,299	fp stp	6,299
24/05/06	MBL	Purchase of Securities	\$ 5.02	800	fp stp	800
24/05/06	MBL	Purchase of Securities	\$ 5.02	3,900	fp stp	3,900
24/05/06	MBL	Purchase of Securities	\$ 5.02	8,200	fp stp	8,200
24/05/06	MBL	Purchase of Securities	\$ 5.02	5,801	fp stp	5,801
24/05/06	MBL	Sale of Securities	\$ 5.02	1,941	fp stp	1,941
24/05/06	MBL	Sale of Securities	\$ 5.02	400	fp stp	400
24/05/06	MBL	Sale of Securities	\$ 5.02	3,424	fp stp	3,424
24/05/06	MBL	Sale of Securities	\$ 5.02	1,500	fp stp	1,500
24/05/06	MBL	Sale of Securities	\$ 5.02	3,693	fp stp	3,693
24/05/06	MBL	Sale of Securities	\$ 5.02	5,307	fp stp	5,307
24/05/06	MBL	Sale of Securities	\$ 5.02	992	fp stp	992
24/05/06	MBL	Sale of Securities	\$ 5.02	800	fp stp	800
24/05/06	MBL	Sale of Securities	\$ 5.02	1,508	fp stp	1,508
24/05/06	MBL	Sale of Securities	\$ 5.02	2,392	fp stp	2,392
24/05/06	MBL	Sale of Securities	\$ 5.02	3,043	fp stp	3,043
24/05/06	MBL	Sale of Securities	\$ 5.02	5,157	fp stp	5,157
24/05/06	MBL	Sale of Securities	\$ 5.02	5,801	fp stp	5,801
26/05/06	MBL	Purchase of Securities	\$ 5.21	17,898	fp stp	17,898
26/05/06	MBL	Purchase of Securities	\$ 5.21	3,420	fp stp	3,420
26/05/06	MBL	Purchase of Securities	\$ 5.21	12,984	fp stp	12,984
26/05/06	MBL	Purchase of Securities	\$ 5.21	17,340	fp stp	17,340
26/05/06	MBL	Purchase of Securities	\$ 5.21	20,000	fp stp	20,000

26/05/06	MBL	Purchase of Securities	\$ 5.21	1,759	fp stp	1,759
26/05/06	MBL	Purchase of Securities	\$ 5.21	1,712	fp stp	1,712
26/05/06	MBL	Purchase of Securities	\$ 5.21	30,000	fp stp	30,000
26/05/06	MBL	Purchase of Securities	\$ 5.21	20,000	fp stp	20,000
26/05/06	MBL	Purchase of Securities	\$ 5.21	2,872	fp stp	2,872
26/05/06	MBL	Purchase of Securities	\$ 5.21	1,184	fp stp	1,184
26/05/06	MBL	Purchase of Securities	\$ 5.21	4,000	fp stp	4,000
26/05/06	MBL	Purchase of Securities	\$ 5.21	1,133	fp stp	1,133
26/05/06	MBL	Purchase of Securities	\$ 5.21	698	fp stp	698
26/05/06	MBL	Sale of Securities	\$ 5.22	17,898	fp stp	17,898
26/05/06	MBL	Sale of Securities	\$ 5.22	698	fp stp	698
26/05/06	MBL	Sale of Securities	\$ 5.22	3,420	fp stp	3,420
26/05/06	MBL	Sale of Securities	\$ 5.22	12,984	fp stp	12,984
26/05/06	MBL	Sale of Securities	\$ 5.22	17,340	fp stp	17,340
26/05/06	MBL	Sale of Securities	\$ 5.22	20,000	fp stp	20,000
26/05/06	MBL	Sale of Securities	\$ 5.22	2,872	fp stp	2,872
26/05/06	MBL	Sale of Securities	\$ 5.22	18,471	fp stp	18,471
26/05/06	MBL	Sale of Securities	\$ 5.22	1,184	fp stp	1,184
26/05/06	MBL	Sale of Securities	\$ 5.22	4,000	fp stp	4,000
26/05/06	MBL	Sale of Securities	\$ 5.22	1,133	fp stp	1,133
26/05/06	MBL	Purchase of Securities	\$ 5.23	15,438	fp stp	15,438
26/05/06	MBL	Purchase of Securities	\$ 5.23	9,562	fp stp	9,562
26/05/06	MBL	Purchase of Securities	\$ 5.23	438	fp stp	438
26/05/06	MBL	Purchase of Securities	\$ 5.23	24,562	fp stp	24,562
26/05/06	MBL	Purchase of Securities	\$ 5.23	311	fp stp	311
26/05/06	MBL	Purchase of Securities	\$ 5.23	10,000	fp stp	10,000
26/05/06	MBL	Purchase of Securities	\$ 5.23	4,689	fp stp	4,689
26/05/06	MBL	Sale of Securities	\$ 5.23	1,529	fp stp	1,529
26/05/06	MBL	Sale of Securities	\$ 5.23	30,000	fp stp	30,000
26/05/06	MBL	Sale of Securities	\$ 5.23	1,759	fp stp	1,759
26/05/06	MBL	Sale of Securities	\$ 5.23	9,562	fp stp	9,562
26/05/06	MBL	Sale of Securities	\$ 5.23	24,562	fp stp	24,562
26/05/06	MBL	Sale of Securities	\$ 5.23	4,689	fp stp	4,689
26/05/06	MBL	Sale of Securities	\$ 5.23	10,000	fp stp	10,000
26/05/06	MBL	Sale of Securities	\$ 5.23	311	fp stp	311
26/05/06	MBL	Sale of Securities	\$ 5.23	438	fp stp	438
26/05/06	MBL	Sale of Securities	\$ 5.23	15,438	fp stp	15,438
26/05/06	MBL	Sale of Securities	\$ 5.23	1,712	fp stp	1,712
26/05/06	MBL	Purchase of Securities	\$ 5.23	9,611	fp stp	9,611
26/05/06	MBL	Purchase of Securities	\$ 5.23	20,000	fp stp	20,000
26/05/06	MBL	Purchase of Securities	\$ 5.23	20,389	fp stp	20,389
26/05/06	MBL	Purchase of Securities	\$ 5.23	6,811	fp stp	6,811
26/05/06	MBL	Purchase of Securities	\$ 5.23	14,402	fp stp	14,402
26/05/06	MBL	Purchase of Securities	\$ 5.23	15,214	fp stp	15,214
26/05/06	MBL	Purchase of Securities	\$ 5.23	10,000	fp stp	10,000
26/05/06	MBL	Purchase of Securities	\$ 5.23	3,573	fp stp	3,573
26/05/06	MBL	Purchase of Securities	\$ 5.23	20,477	fp stp	20,477
26/05/06	MBL	Purchase of Securities	\$ 5.23	2,000	fp stp	2,000
26/05/06	MBL	Sale of Securities	\$ 5.24	9,611	fp stp	9,611
26/05/06	MBL	Sale of Securities	\$ 5.24	20,389	fp stp	20,389
26/05/06	MBL	Sale of Securities	\$ 5.24	6,811	fp stp	6,811
26/05/06	MBL	Sale of Securities	\$ 5.24	20,000	fp stp	20,000
26/05/06	MBL	Sale of Securities	\$ 5.24	14,402	fp stp	14,402
26/05/06	MBL	Sale of Securities	\$ 5.24	10,000	fp stp	10,000
26/05/06	MBL	Sale of Securities	\$ 5.24	20,477	fp stp	20,477
26/05/06	MBL	Sale of Securities	\$ 5.24	2,523	fp stp	2,523
26/05/06	MBL	Sale of Securities	\$ 5.24	2,000	fp stp	2,000
26/05/06	MBL	Sale of Securities	\$ 5.24	3,573	fp stp	3,573
26/05/06	MBL	Sale of Securities	\$ 5.24	15,214	fp stp	15,214
26/05/06	MBL	Purchase of Securities	\$ 5.25	1,292	fp stp	1,292
26/05/06	MBL	Purchase of Securities	\$ 5.25	1,231	fp stp	1,231
26/05/06	MBL	Purchase of Securities	\$ 5.25	1,629	fp stp	1,629
26/05/06	MBL	Purchase of Securities	\$ 5.25	25,000	fp stp	25,000
26/05/06	MBL	Purchase of Securities	\$ 5.25	20,848	fp stp	20,848
26/05/06	MBL	Sale of Securities	\$ 5.25	1,629	fp stp	1,629
26/05/06	MBL	Sale of Securities	\$ 5.25	20,848	fp stp	20,848
26/05/06	MBL	Sale of Securities	\$ 5.25	25,000	fp stp	25,000
26/05/06	MBL	Purchase of Securities	\$ 5.32	25,000	fp stp	25,000
26/05/06	MBL	Purchase of Securities	\$ 5.32	5,000	fp stp	5,000
26/05/06	MBL	Sale of Securities	\$ 5.32	1,806	fp stp	1,806
26/05/06	MBL	Sale of Securities	\$ 5.32	1,438	fp stp	1,438
26/05/06	MBL	Sale of Securities	\$ 5.32	1,474	fp stp	1,474
26/05/06	MBL	Sale of Securities	\$ 5.32	869	fp stp	869
26/05/06	MBL	Sale of Securities	\$ 5.32	1,474	fp stp	1,474

26/05/06	MBL	Sale of Securities	\$ 5.32	412	fp stp	412
26/05/06	MBL	Sale of Securities	\$ 5.32	500	fp stp	500
26/05/06	MBL	Sale of Securities	\$ 5.32	2,500	fp stp	2,500
26/05/06	MBL	Sale of Securities	\$ 5.32	943	fp stp	943
26/05/06	MBL	Sale of Securities	\$ 5.32	1,750	fp stp	1,750
26/05/06	MBL	Sale of Securities	\$ 5.32	8,500	fp stp	8,500
26/05/06	MBL	Sale of Securities	\$ 5.32	1,684	fp stp	1,684
26/05/06	MBL	Sale of Securities	\$ 5.32	979	fp stp	979
26/05/06	MBL	Sale of Securities	\$ 5.32	671	fp stp	671
26/05/06	MBL	Sale of Securities	\$ 5.32	4,329	fp stp	4,329
26/05/06	MBL	Sale of Securities	\$ 5.32	671	fp stp	671
31/05/06	MBL	Purchase of Securities	\$ 5.46	278	fp stp	278
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,000	fp stp	1,000
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Purchase of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Purchase of Securities	\$ 5.46	187	fp stp	187
31/05/06	MBL	Sale of Securities	\$ 5.46	278	fp stp	278
31/05/06	MBL	Sale of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Sale of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Sale of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Sale of Securities	\$ 5.46	1,000	fp stp	1,000
31/05/06	MBL	Sale of Securities	\$ 5.46	1,707	fp stp	1,707
31/05/06	MBL	Sale of Securities	\$ 5.46	187	fp stp	187
31/05/06	MBL	Sale of Securities	\$ 5.53	142	fp stp	142
31/05/06	MBL	Sale of Securities	\$ 5.53	451	fp stp	451
31/05/06	MBL	Sale of Securities	\$ 5.53	73	fp stp	73
31/05/06	MBL	Sale of Securities	\$ 5.53	673	fp stp	673
31/05/06	MBL	Sale of Securities	\$ 5.53	762	fp stp	762
31/05/06	MBL	Sale of Securities	\$ 5.53	1,197	fp stp	1,197
31/05/06	MBL	Sale of Securities	\$ 5.53	3,010	fp stp	3,010
31/05/06	MBL	Sale of Securities	\$ 5.53	1,011	fp stp	1,011
31/05/06	MBL	Purchase of Securities	\$ 5.53	142	fp stp	142
31/05/06	MBL	Purchase of Securities	\$ 5.53	451	fp stp	451
31/05/06	MBL	Purchase of Securities	\$ 5.53	73	fp stp	73
31/05/06	MBL	Purchase of Securities	\$ 5.53	673	fp stp	673
31/05/06	MBL	Purchase of Securities	\$ 5.53	762	fp stp	762
31/05/06	MBL	Purchase of Securities	\$ 5.53	1,197	fp stp	1,197
31/05/06	MBL	Purchase of Securities	\$ 5.53	3,010	fp stp	3,010
31/05/06	MBL	Purchase of Securities	\$ 5.53	1,011	fp stp	1,011
31/05/06	MBL	Purchase of Securities	\$ 5.53	42,681	fp stp	42,681
31/05/06	MBL	Sale of Securities	\$ 5.53	227	fp stp	227
31/05/06	MBL	Purchase of Securities	\$ 5.53	10,000	fp stp	10,000
31/05/06	MBL	Purchase of Securities	\$ 5.53	30,000	fp stp	30,000
31/05/06	MBL	Sale of Securities	\$ 5.53	12,454	fp stp	12,454
31/05/06	MBL	Sale of Securities	\$ 5.53	2,050	fp stp	2,050
31/05/06	MBL	Sale of Securities	\$ 5.53	10,000	fp stp	10,000
31/05/06	MBL	Sale of Securities	\$ 5.53	2,950	fp stp	2,950
31/05/06	MBL	Sale of Securities	\$ 5.53	5,000	fp stp	5,000
31/05/06	MBL	Sale of Securities	\$ 5.53	500	fp stp	500
31/05/06	MBL	Sale of Securities	\$ 5.53	2,011	fp stp	2,011
31/05/06	MBL	Sale of Securities	\$ 5.53	91	fp stp	91
31/05/06	MBL	Sale of Securities	\$ 5.53	91	fp stp	91
31/05/06	MBL	Sale of Securities	\$ 5.53	25	fp stp	25
31/05/06	MBL	Sale of Securities	\$ 5.53	7,282	fp stp	7,282
31/05/06	MBL	Sale of Securities	\$ 5.53	5,000	fp stp	5,000
31/05/06	MBL	Sale of Securities	\$ 5.53	212	fp stp	212
31/05/06	MBL	Sale of Securities	\$ 5.53	2,107	fp stp	2,107
31/05/06	MBL	Sale of Securities	\$ 5.53	2,681	fp stp	2,681
31/05/06	MBL	Sale of Securities	\$ 5.53	7,319	fp stp	7,319
31/05/06	MBL	Sale of Securities	\$ 5.53	799	fp stp	799
31/05/06	MBL	Sale of Securities	\$ 5.53	5,000	fp stp	5,000
31/05/06	MBL	Sale of Securities	\$ 5.53	10,000	fp stp	10,000
31/05/06	MBL	Sale of Securities	\$ 5.53	900	fp stp	900
31/05/06	MBL	Sale of Securities	\$ 5.53	1,000	fp stp	1,000
31/05/06	MBL	Sale of Securities	\$ 5.53	4,982	fp stp	4,982
6/01/2006	MBL	Purchase of Securities	\$ 5.49	2,238	fp stp	2,238
6/01/2006	MBL	Purchase of Securities	\$ 5.49	8,146	fp stp	8,146
6/01/2006	MBL	Purchase of Securities	\$ 5.49	10,616	fp stp	10,616
6/01/2006	MBL	Sale of Securities	\$ 5.53	2,238	fp stp	2,238
6/01/2006	MBL	Sale of Securities	\$ 5.53	8,146	fp stp	8,146

6/01/2006	MBL	Sale of Securities	\$ 5.53	616	fp stp	616
6/01/2006	MBL	Sale of Securities	\$ 5.53	10,000	fp stp	10,000
6/07/2006	MBL	Sale of Securities	\$ 5.84	735	fp stp	735
6/07/2006	MBL	Sale of Securities	\$ 5.84	516	fp stp	516
6/07/2006	MBL	Sale of Securities	\$ 5.84	122	fp stp	122
6/07/2006	MBL	Sale of Securities	\$ 5.84	116	fp stp	116
6/07/2006	MBL	Sale of Securities	\$ 5.84	118	fp stp	118
6/07/2006	MBL	Sale of Securities	\$ 5.84	3,393	fp stp	3,393
6/07/2006	MBL	Sale of Securities	\$ 5.84	15,000	fp stp	15,000
6/07/2006	MBL	Purchase of Securities	\$ 5.84	735	fp stp	735
6/07/2006	MBL	Purchase of Securities	\$ 5.84	122	fp stp	122
6/07/2006	MBL	Purchase of Securities	\$ 5.84	3,393	fp stp	3,393
6/07/2006	MBL	Purchase of Securities	\$ 5.84	430,000	fp stp	430,000
6/07/2006	MBL	Purchase of Securities	\$ 5.84	15,000	fp stp	15,000
6/07/2006	MBL	Purchase of Securities	\$ 5.84	516	fp stp	516
6/07/2006	MBL	Purchase of Securities	\$ 5.84	118	fp stp	118
6/07/2006	MBL	Purchase of Securities	\$ 5.84	116	fp stp	116
6/07/2006	MBL	Sale of Securities	\$ 5.84	400,000	fp stp	400,000
6/07/2006	MBL	Sale of Securities	\$ 5.85	735	fp stp	735
6/07/2006	MBL	Sale of Securities	\$ 5.85	4,265	fp stp	4,265
6/07/2006	MBL	Sale of Securities	\$ 5.85	10,000	fp stp	10,000
6/07/2006	MBL	Sale of Securities	\$ 5.85	10,000	fp stp	10,000
6/07/2006	MBL	Sale of Securities	\$ 5.85	1,735	fp stp	1,735
6/07/2006	MBL	Sale of Securities	\$ 5.85	104	fp stp	104
6/07/2006	MBL	Sale of Securities	\$ 5.85	107	fp stp	107
6/07/2006	MBL	Sale of Securities	\$ 5.85	839	fp stp	839
6/07/2006	MBL	Sale of Securities	\$ 5.85	255	fp stp	255
6/07/2006	MBL	Sale of Securities	\$ 5.85	1,960	fp stp	1,960
6/07/2006	MBL	Sale of Securities	\$ 5.85	298,040	fp stp	298,040
6/07/2006	MBL	Purchase of Securities	\$ 5.85	200,000	fp stp	200,000
6/07/2006	MBL	Purchase of Securities	\$ 5.85	1,960	fp stp	1,960
6/07/2006	MBL	Purchase of Securities	\$ 5.85	98,040	fp stp	98,040
6/07/2006	MBL	Sale of Securities	\$ 5.85	1,960	fp stp	1,960
6/07/2006	MBL	Sale of Securities	\$ 5.87	14,299	fp stp	14,299
6/07/2006	MBL	Sale of Securities	\$ 5.87	20,000	fp stp	20,000
6/07/2006	MBL	Purchase of Securities	\$ 5.87	14,299	fp stp	14,299
6/07/2006	MBL	Purchase of Securities	\$ 5.87	19,701	fp stp	19,701
6/07/2006	MBL	Purchase of Securities	\$ 5.90	299	fp stp	299
6/08/2006	MBL	Sale of Securities	\$ 6.00	20,000	fp stp	20,000
6/08/2006	MBL	Sale of Securities	\$ 6.00	449	fp stp	449
6/08/2006	MBL	Sale of Securities	\$ 6.00	10,976	fp stp	10,976
6/08/2006	MBL	Sale of Securities	\$ 6.00	10,000	fp stp	10,000
6/08/2006	MBL	Sale of Securities	\$ 6.00	3,575	fp stp	3,575
6/08/2006	MBL	Purchase of Securities	\$ 6.00	11,207	fp stp	11,207
6/08/2006	MBL	Purchase of Securities	\$ 6.00	3,793	fp stp	3,793
6/08/2006	MBL	Purchase of Securities	\$ 6.00	2,878	fp stp	2,878
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,122	fp stp	1,122
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,000	fp stp	1,000
6/08/2006	MBL	Purchase of Securities	\$ 6.00	449	fp stp	449
6/08/2006	MBL	Purchase of Securities	\$ 6.00	3,551	fp stp	3,551
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,786	fp stp	1,786
6/08/2006	MBL	Purchase of Securities	\$ 6.00	742	fp stp	742
6/08/2006	MBL	Purchase of Securities	\$ 6.00	3,472	fp stp	3,472
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,425	fp stp	1,425
6/08/2006	MBL	Purchase of Securities	\$ 6.00	7,534	fp stp	7,534
6/08/2006	MBL	Purchase of Securities	\$ 6.00	2,466	fp stp	2,466
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,529	fp stp	1,529
6/08/2006	MBL	Purchase of Securities	\$ 6.00	1,185	fp stp	1,185
6/08/2006	MBL	Purchase of Securities	\$ 6.00	861	fp stp	861
6/08/2006	MBL	Sale of Securities	\$ 5.87	8,287	fp stp	8,287
6/08/2006	MBL	Sale of Securities	\$ 5.87	1,713	fp stp	1,713
6/08/2006	MBL	Sale of Securities	\$ 5.87	10,000	fp stp	10,000
6/08/2006	MBL	Sale of Securities	\$ 5.87	5,000	fp stp	5,000
6/08/2006	MBL	Sale of Securities	\$ 5.88	7,125	fp stp	7,125
6/08/2006	MBL	Sale of Securities	\$ 5.87	1,287	fp stp	1,287
6/08/2006	MBL	Sale of Securities	\$ 5.87	8,713	fp stp	8,713
6/08/2006	MBL	Sale of Securities	\$ 5.87	1,287	fp stp	1,287
6/08/2006	MBL	Sale of Securities	\$ 5.87	1,150	fp stp	1,150
6/08/2006	MBL	Purchase of Securities	\$ 5.84	8,287	fp stp	8,287
6/08/2006	MBL	Purchase of Securities	\$ 5.84	8,713	fp stp	8,713
6/08/2006	MBL	Purchase of Securities	\$ 5.84	155,438	fp stp	155,438
6/08/2006	MBL	Purchase of Securities	\$ 5.84	1,150	fp stp	1,150
6/08/2006	MBL	Purchase of Securities	\$ 5.84	1,287	fp stp	1,287
6/08/2006	MBL	Purchase of Securities	\$ 5.84	1,287	fp stp	1,287

6/08/2006	MBL	Purchase of Securities	\$ 5.84	1,713	fp stp	1,713
6/08/2006	MBL	Purchase of Securities	\$ 5.84	10,000	fp stp	10,000
6/08/2006	MBL	Purchase of Securities	\$ 5.84	5,000	fp stp	5,000
6/08/2006	MBL	Purchase of Securities	\$ 5.84	7,125	fp stp	7,125
6/08/2006	MBL	Sale of Securities	\$ 5.84	10,000	fp stp	10,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	10,000	fp stp	10,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	50,000	fp stp	50,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	15,000	fp stp	15,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,000	fp stp	20,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	15,000	fp stp	15,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,000	fp stp	1,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	9,438	fp stp	9,438
6/08/2006	MBL	Purchase of Securities	\$ 5.84	200,000	fp stp	200,000
6/08/2006	MBL	Purchase of Securities	\$ 5.84	220,000	fp stp	220,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	200,000	fp stp	200,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,000	fp stp	20,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,585	fp stp	1,585
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,460	fp stp	1,460
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,955	fp stp	1,955
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,359	fp stp	20,359
6/08/2006	MBL	Sale of Securities	\$ 5.84	4,641	fp stp	4,641
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,359	fp stp	20,359
6/08/2006	MBL	Sale of Securities	\$ 5.84	4,641	fp stp	4,641
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,000	fp stp	20,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,184	fp stp	1,184
6/08/2006	MBL	Sale of Securities	\$ 5.84	1,773	fp stp	1,773
6/08/2006	MBL	Sale of Securities	\$ 5.84	22,043	fp stp	22,043
6/08/2006	MBL	Sale of Securities	\$ 5.84	12,361	fp stp	12,361
6/08/2006	MBL	Purchase of Securities	\$ 5.83	1,184	fp stp	1,184
6/08/2006	MBL	Purchase of Securities	\$ 5.83	1,482	fp stp	1,482
6/08/2006	MBL	Purchase of Securities	\$ 5.83	291	fp stp	291
6/08/2006	MBL	Purchase of Securities	\$ 5.83	1,161	fp stp	1,161
6/08/2006	MBL	Purchase of Securities	\$ 5.83	8,655	fp stp	8,655
6/08/2006	MBL	Purchase of Securities	\$ 5.83	1,731	fp stp	1,731
6/08/2006	MBL	Purchase of Securities	\$ 5.83	2,781	fp stp	2,781
6/08/2006	MBL	Purchase of Securities	\$ 5.84	7,715	fp stp	7,715
6/08/2006	MBL	Purchase of Securities	\$ 5.84	12,361	fp stp	12,361
6/08/2006	MBL	Purchase of Securities	\$ 5.84	379,924	fp stp	379,924
6/08/2006	MBL	Sale of Securities	\$ 5.84	12,639	fp stp	12,639
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Purchase of Securities	\$ 5.88	297,365	fp stp	297,365
6/08/2006	MBL	Sale of Securities	\$ 5.84	11,575	fp stp	11,575
6/08/2006	MBL	Sale of Securities	\$ 5.84	13,425	fp stp	13,425
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	4,965	fp stp	4,965
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,034	fp stp	20,034
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	25,000	fp stp	25,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	50,000	fp stp	50,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	49,974	fp stp	49,974
6/08/2006	MBL	Sale of Securities	\$ 5.84	10,000	fp stp	10,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	20,000	fp stp	20,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	1	fp stp	1
6/08/2006	MBL	Sale of Securities	\$ 5.86	37,311	fp stp	37,311
6/08/2006	MBL	Purchase of Securities	\$ 5.86	2,635	fp stp	2,635
6/08/2006	MBL	Sale of Securities	\$ 5.97	49,249	fp stp	49,249
6/08/2006	MBL	Sale of Securities	\$ 5.97	751	fp stp	751
6/08/2006	MBL	Sale of Securities	\$ 5.98	1,093	fp stp	1,093
6/08/2006	MBL	Sale of Securities	\$ 5.98	361	fp stp	361
6/08/2006	MBL	Sale of Securities	\$ 5.98	1,729	fp stp	1,729
6/08/2006	MBL	Sale of Securities	\$ 5.98	2,074	fp stp	2,074
6/08/2006	MBL	Sale of Securities	\$ 5.98	422	fp stp	422
6/08/2006	MBL	Sale of Securities	\$ 5.98	2,074	fp stp	2,074
6/08/2006	MBL	Sale of Securities	\$ 5.98	231	fp stp	231
6/08/2006	MBL	Sale of Securities	\$ 5.98	2,016	fp stp	2,016
6/08/2006	MBL	Sale of Securities	\$ 5.96	226	fp stp	226

6/08/2006	MBL	Sale of Securities	\$ 5.98	1	fp stp	1
6/08/2006	MBL	Sale of Securities	\$ 5.98	1,500	fp stp	1,500
6/08/2006	MBL	Sale of Securities	\$ 5.98	7,054	fp stp	7,054
6/08/2006	MBL	Sale of Securities	\$ 5.98	22,412	fp stp	22,412
6/08/2006	MBL	Sale of Securities	\$ 5.98	3,812	fp stp	3,812
6/08/2006	MBL	Sale of Securities	\$ 5.98	1	fp stp	1
6/08/2006	MBL	Sale of Securities	\$ 5.98	1,600	fp stp	1,600
6/08/2006	MBL	Sale of Securities	\$ 5.98	178	fp stp	178
6/08/2006	MBL	Sale of Securities	\$ 5.98	2,074	fp stp	2,074
6/08/2006	MBL	Sale of Securities	\$ 5.98	1,142	fp stp	1,142
6/08/2006	MBL	Sale of Securities	\$ 5.94	1,498	fp stp	1,498
6/08/2006	MBL	Sale of Securities	\$ 5.94	3,476	fp stp	3,476
6/08/2006	MBL	Sale of Securities	\$ 5.93	16,879	fp stp	16,879
6/08/2006	MBL	Sale of Securities	\$ 5.93	3,121	fp stp	3,121
6/08/2006	MBL	Sale of Securities	\$ 5.91	30,000	fp stp	30,000
6/08/2006	MBL	Sale of Securities	\$ 5.90	30,000	fp stp	30,000
6/08/2006	MBL	Sale of Securities	\$ 5.90	30,000	fp stp	30,000
6/08/2006	MBL	Sale of Securities	\$ 5.84	35,026	fp stp	35,026
6/08/2006	MBL	Sale of Securities	\$ 5.84	47,365	fp stp	47,365
6/08/2006	MBL	Purchase of Securities	\$ 5.86	5,000	fp stp	5,000
6/09/2006	MBL	Purchase of Securities	\$ 5.83	2,679	fp stp	2,679
6/09/2006	MBL	Purchase of Securities	\$ 5.83	13,260	fp stp	13,260
6/09/2006	MBL	Purchase of Securities	\$ 5.83	3,500	fp stp	3,500
6/09/2006	MBL	Purchase of Securities	\$ 5.83	5,376	fp stp	5,376
6/09/2006	MBL	Purchase of Securities	\$ 5.83	628	fp stp	628
6/09/2006	MBL	Purchase of Securities	\$ 5.83	697	fp stp	697
6/09/2006	MBL	Purchase of Securities	\$ 5.83	628	fp stp	628
6/09/2006	MBL	Purchase of Securities	\$ 5.83	697	fp stp	697
6/09/2006	MBL	Purchase of Securities	\$ 5.83	4,100	fp stp	4,100
6/09/2006	MBL	Purchase of Securities	\$ 5.83	1,850	fp stp	1,850
6/09/2006	MBL	Purchase of Securities	\$ 5.83	592	fp stp	592
6/09/2006	MBL	Purchase of Securities	\$ 5.83	697	fp stp	697
6/09/2006	MBL	Purchase of Securities	\$ 5.83	18	fp stp	18
6/09/2006	MBL	Purchase of Securities	\$ 5.83	278	fp stp	278
6/09/2006	MBL	Purchase of Securities	\$ 5.82	10,000	fp stp	10,000
6/09/2006	MBL	Purchase of Securities	\$ 5.80	10,000	fp stp	10,000
6/09/2006	MBL	Purchase of Securities	\$ 5.80	87,000	fp stp	87,000
6/09/2006	MBL	Sale of Securities	\$ 5.80	2,635	fp stp	2,635
6/09/2006	MBL	Sale of Securities	\$ 5.80	5,000	fp stp	5,000
6/09/2006	MBL	Sale of Securities	\$ 5.80	2,679	fp stp	2,679
6/09/2006	MBL	Sale of Securities	\$ 5.80	13,260	fp stp	13,260
6/09/2006	MBL	Sale of Securities	\$ 5.80	3,500	fp stp	3,500
6/09/2006	MBL	Sale of Securities	\$ 5.80	5,376	fp stp	5,376
6/09/2006	MBL	Sale of Securities	\$ 5.80	628	fp stp	628
6/09/2006	MBL	Sale of Securities	\$ 5.80	697	fp stp	697
6/09/2006	MBL	Sale of Securities	\$ 5.80	628	fp stp	628
6/09/2006	MBL	Sale of Securities	\$ 5.80	697	fp stp	697
6/09/2006	MBL	Sale of Securities	\$ 5.80	4,100	fp stp	4,100
6/09/2006	MBL	Sale of Securities	\$ 5.80	1,850	fp stp	1,850
6/09/2006	MBL	Sale of Securities	\$ 5.80	592	fp stp	592
6/09/2006	MBL	Sale of Securities	\$ 5.80	697	fp stp	697
6/09/2006	MBL	Sale of Securities	\$ 5.80	18	fp stp	18
6/09/2006	MBL	Sale of Securities	\$ 5.80	278	fp stp	278
6/09/2006	MBL	Sale of Securities	\$ 5.80	10,000	fp stp	10,000
6/09/2006	MBL	Sale of Securities	\$ 5.80	10,000	fp stp	10,000
6/09/2006	MBL	Sale of Securities	\$ 5.80	87,000	fp stp	87,000
6/09/2006	MBL	Sale of Securities	\$ 5.80	365	fp stp	365
6/09/2006	MBL	Purchase of Securities	\$ 5.80	365	fp stp	365
6/09/2006	MBL	Purchase of Securities	\$ 5.80	1,262	fp stp	1,262
6/09/2006	MBL	Purchase of Securities	\$ 5.80	4,184	fp stp	4,184
6/09/2006	MBL	Purchase of Securities	\$ 5.80	5,500	fp stp	5,500
6/09/2006	MBL	Purchase of Securities	\$ 5.80	2,612	fp stp	2,612
6/09/2006	MBL	Purchase of Securities	\$ 5.80	1,077	fp stp	1,077
6/09/2006	MBL	Purchase of Securities	\$ 5.80	1,047	fp stp	1,047
6/09/2006	MBL	Purchase of Securities	\$ 5.80	2,000	fp stp	2,000
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,186	fp stp	1,186
6/09/2006	MBL	Sale of Securities	\$ 5.84	76	fp stp	76
6/09/2006	MBL	Sale of Securities	\$ 5.84	3,916	fp stp	3,916
6/09/2006	MBL	Sale of Securities	\$ 5.84	268	fp stp	268
6/09/2006	MBL	Sale of Securities	\$ 5.84	2,569	fp stp	2,569
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,888	fp stp	1,888
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,043	fp stp	1,043
6/09/2006	MBL	Sale of Securities	\$ 5.84	499	fp stp	499
6/09/2006	MBL	Sale of Securities	\$ 5.84	519	fp stp	519

6/09/2006	MBL	Sale of Securities	\$ 5.84	554	fp stp	554
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,040	fp stp	1,040
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,077	fp stp	1,077
6/09/2006	MBL	Sale of Securities	\$ 5.84	1,047	fp stp	1,047
6/09/2006	MBL	Sale of Securities	\$ 5.84	2,000	fp stp	2,000
6/09/2006	MBL	Sale of Securities	\$ 6.01	1,729	fp stp	1,729
6/09/2006	MBL	Sale of Securities	\$ 6.01	400	fp stp	400
6/09/2006	MBL	Sale of Securities	\$ 6.01	312	fp stp	312
6/09/2006	MBL	Sale of Securities	\$ 6.01	1,729	fp stp	1,729
6/09/2006	MBL	Sale of Securities	\$ 6.01	5,365	fp stp	5,365
6/09/2006	MBL	Sale of Securities	\$ 6.01	465	fp stp	465
6/09/2006	MBL	Purchase of Securities	\$ 6.00	1,044	fp stp	1,044
6/09/2006	MBL	Purchase of Securities	\$ 6.00	419	fp stp	419
6/09/2006	MBL	Purchase of Securities	\$ 6.00	266	fp stp	266
6/09/2006	MBL	Purchase of Securities	\$ 6.00	400	fp stp	400
6/09/2006	MBL	Purchase of Securities	\$ 6.00	312	fp stp	312
6/09/2006	MBL	Purchase of Securities	\$ 6.00	1,729	fp stp	1,729
6/09/2006	MBL	Purchase of Securities	\$ 6.00	5,365	fp stp	5,365
6/09/2006	MBL	Purchase of Securities	\$ 6.00	465	fp stp	465
6/09/2006	MBL	Purchase of Securities	\$ 5.97	250,000	fp stp	250,000
13/06/06	MBL	Sale of Securities	\$ 5.97	2,553	fp stp	2,553
13/06/06	MBL	Sale of Securities	\$ 5.97	98	fp stp	98
13/06/06	MBL	Sale of Securities	\$ 5.97	98	fp stp	98
13/06/06	MBL	Sale of Securities	\$ 5.97	182	fp stp	182
13/06/06	MBL	Sale of Securities	\$ 5.97	182	fp stp	182
13/06/06	MBL	Sale of Securities	\$ 5.97	98	fp stp	98
13/06/06	MBL	Sale of Securities	\$ 5.97	182	fp stp	182
13/06/06	MBL	Sale of Securities	\$ 5.97	61	fp stp	61
13/06/06	MBL	Sale of Securities	\$ 5.97	33	fp stp	33
13/06/06	MBL	Sale of Securities	\$ 5.97	10	fp stp	10
13/06/06	MBL	Sale of Securities	\$ 5.97	14,359	fp stp	14,359
13/06/06	MBL	Sale of Securities	\$ 5.97	2,761	fp stp	2,761
13/06/06	MBL	Sale of Securities	\$ 5.97	2,239	fp stp	2,239
13/06/06	MBL	Sale of Securities	\$ 5.97	215	fp stp	215
13/06/06	MBL	Sale of Securities	\$ 5.97	3,733	fp stp	3,733
13/06/06	MBL	Sale of Securities	\$ 5.97	1,052	fp stp	1,052
13/06/06	MBL	Sale of Securities	\$ 5.97	2,863	fp stp	2,863
13/06/06	MBL	Sale of Securities	\$ 5.95	935	fp stp	935
13/06/06	MBL	Sale of Securities	\$ 5.95	9,065	fp stp	9,065
13/06/06	MBL	Sale of Securities	\$ 5.95	3,816	fp stp	3,816
13/06/06	MBL	Sale of Securities	\$ 5.95	1,084	fp stp	1,084
13/06/06	MBL	Sale of Securities	\$ 5.95	76	fp stp	76
13/06/06	MBL	Sale of Securities	\$ 5.95	1	fp stp	1
13/06/06	MBL	Sale of Securities	\$ 5.95	545	fp stp	545
13/06/06	MBL	Sale of Securities	\$ 5.95	1,532	fp stp	1,532
13/06/06	MBL	Sale of Securities	\$ 5.95	2,227	fp stp	2,227
13/06/06	MBL	Sale of Securities	\$ 5.95	5,000	fp stp	5,000
13/06/06	MBL	Sale of Securities	\$ 5.97	2,137	fp stp	2,137
13/06/06	MBL	Purchase of Securities	\$ 5.96	5,000	fp stp	5,000
13/06/06	MBL	Purchase of Securities	\$ 5.96	3,750	fp stp	3,750
13/06/06	MBL	Purchase of Securities	\$ 5.96	3,950	fp stp	3,950
13/06/06	MBL	Sale of Securities	\$ 5.97	7,863	fp stp	7,863
13/06/06	MBL	Purchase of Securities	\$ 5.96	677	fp stp	677
13/06/06	MBL	Purchase of Securities	\$ 5.96	1,623	fp stp	1,623
13/06/06	MBL	Sale of Securities	\$ 5.97	1,564	fp stp	1,564
13/06/06	MBL	Sale of Securities	\$ 5.97	6,000	fp stp	6,000
13/06/06	MBL	Sale of Securities	\$ 5.97	136	fp stp	136
13/06/06	MBL	Sale of Securities	\$ 5.97	3,246	fp stp	3,246
13/06/06	MBL	Sale of Securities	\$ 5.97	3,600	fp stp	3,600
13/06/06	MBL	Sale of Securities	\$ 5.97	4,604	fp stp	4,604
13/06/06	MBL	Sale of Securities	\$ 5.97	141	fp stp	141
13/06/06	MBL	Sale of Securities	\$ 5.97	8,409	fp stp	8,409
13/06/06	MBL	Sale of Securities	\$ 5.97	1,591	fp stp	1,591
13/06/06	MBL	Sale of Securities	\$ 5.97	2,449	fp stp	2,449
13/06/06	MBL	Sale of Securities	\$ 5.97	400	fp stp	400
13/06/06	MBL	Sale of Securities	\$ 5.97	2,860	fp stp	2,860
13/06/06	MBL	Sale of Securities	\$ 5.97	2,247	fp stp	2,247
13/06/06	MBL	Sale of Securities	\$ 5.96	4,988	fp stp	4,988
13/06/06	MBL	Sale of Securities	\$ 5.96	12	fp stp	12
13/06/06	MBL	Sale of Securities	\$ 5.97	753	fp stp	753
13/06/06	MBL	Sale of Securities	\$ 5.97	1,421	fp stp	1,421
13/06/06	MBL	Sale of Securities	\$ 5.96	88	fp stp	88
13/06/06	MBL	Sale of Securities	\$ 5.96	1,160	fp stp	1,160
13/06/06	MBL	Sale of Securities	\$ 5.96	300	fp stp	300

13/06/06	MBL	Sale of Securities	\$ 5.96	1,810	fp stp	1,810
13/06/06	MBL	Sale of Securities	\$ 5.96	1,642	fp stp	1,642
13/06/06	MBL	Sale of Securities	\$ 5.96	108	fp stp	108
13/06/06	MBL	Sale of Securities	\$ 5.96	3,392	fp stp	3,392
13/06/06	MBL	Sale of Securities	\$ 5.96	408	fp stp	408
13/06/06	MBL	Sale of Securities	\$ 5.96	3,092	fp stp	3,092
13/06/06	MBL	Sale of Securities	\$ 5.96	308	fp stp	308
13/06/06	MBL	Sale of Securities	\$ 5.96	3,192	fp stp	3,192
13/06/06	MBL	Sale of Securities	\$ 5.95	4,200	fp stp	4,200
13/06/06	MBL	Sale of Securities	\$ 5.95	2,800	fp stp	2,800
13/06/06	MBL	Sale of Securities	\$ 5.95	700	fp stp	700
13/06/06	MBL	Sale of Securities	\$ 5.96	321	fp stp	321
13/06/06	MBL	Sale of Securities	\$ 5.96	1,679	fp stp	1,679
13/06/06	MBL	Sale of Securities	\$ 5.95	1,374	fp stp	1,374
13/06/06	MBL	Sale of Securities	\$ 5.95	6,626	fp stp	6,626
13/06/06	MBL	Sale of Securities	\$ 5.95	674	fp stp	674
13/06/06	MBL	Sale of Securities	\$ 5.95	2,326	fp stp	2,326
13/06/06	MBL	Purchase of Securities	\$ 5.93	3,495	fp stp	3,495
13/06/06	MBL	Purchase of Securities	\$ 5.93	1,000	fp stp	1,000
13/06/06	MBL	Purchase of Securities	\$ 5.93	942	fp stp	942
13/06/06	MBL	Sale of Securities	\$ 5.93	2,900	fp stp	2,900
13/06/06	MBL	Sale of Securities	\$ 5.93	2,100	fp stp	2,100
13/06/06	MBL	Sale of Securities	\$ 5.93	944	fp stp	944
13/06/06	MBL	Sale of Securities	\$ 5.93	1,729	fp stp	1,729
13/06/06	MBL	Sale of Securities	\$ 5.93	1,943	fp stp	1,943
13/06/06	MBL	Sale of Securities	\$ 5.93	384	fp stp	384
13/06/06	MBL	Sale of Securities	\$ 5.92	1,263	fp stp	1,263
13/06/06	MBL	Sale of Securities	\$ 5.92	2,141	fp stp	2,141
13/06/06	MBL	Sale of Securities	\$ 5.92	1,160	fp stp	1,160
13/06/06	MBL	Sale of Securities	\$ 5.92	2,062	fp stp	2,062
13/06/06	MBL	Sale of Securities	\$ 5.91	9,581	fp stp	9,581
13/06/06	MBL	Sale of Securities	\$ 5.91	419	fp stp	419
13/06/06	MBL	Sale of Securities	\$ 5.92	3,374	fp stp	3,374
13/06/06	MBL	Sale of Securities	\$ 5.91	2,347	fp stp	2,347
13/06/06	MBL	Sale of Securities	\$ 5.91	2,600	fp stp	2,600
13/06/06	MBL	Sale of Securities	\$ 5.91	1,416	fp stp	1,416
13/06/06	MBL	Sale of Securities	\$ 5.91	1,729	fp stp	1,729
13/06/06	MBL	Sale of Securities	\$ 5.91	1,908	fp stp	1,908
13/06/06	MBL	Sale of Securities	\$ 5.91	3,000	fp stp	3,000
13/06/06	MBL	Sale of Securities	\$ 5.91	1,100	fp stp	1,100
13/06/06	MBL	Sale of Securities	\$ 5.91	1,400	fp stp	1,400
13/06/06	MBL	Sale of Securities	\$ 5.91	400	fp stp	400
13/06/06	MBL	Sale of Securities	\$ 5.91	5,600	fp stp	5,600
13/06/06	MBL	Sale of Securities	\$ 5.91	1,135	fp stp	1,135
13/06/06	MBL	Sale of Securities	\$ 5.91	3,865	fp stp	3,865
13/06/06	MBL	Sale of Securities	\$ 5.90	667	fp stp	667
13/06/06	MBL	Sale of Securities	\$ 5.90	1,800	fp stp	1,800
13/06/06	MBL	Sale of Securities	\$ 5.90	1,800	fp stp	1,800
13/06/06	MBL	Purchase of Securities	\$ 5.89	5,000	fp stp	5,000
13/06/06	MBL	Sale of Securities	\$ 5.90	733	fp stp	733
13/06/06	MBL	Sale of Securities	\$ 5.90	1,298	fp stp	1,298
13/06/06	MBL	Sale of Securities	\$ 5.90	1,800	fp stp	1,800
13/06/06	MBL	Sale of Securities	\$ 5.90	1,676	fp stp	1,676
13/06/06	MBL	Sale of Securities	\$ 5.90	226	fp stp	226
13/06/06	MBL	Sale of Securities	\$ 5.90	1,800	fp stp	1,800
13/06/06	MBL	Sale of Securities	\$ 5.90	1,516	fp stp	1,516
13/06/06	MBL	Sale of Securities	\$ 5.91	1,729	fp stp	1,729
13/06/06	MBL	Sale of Securities	\$ 5.91	771	fp stp	771
13/06/06	MBL	Sale of Securities	\$ 5.91	384	fp stp	384
13/06/06	MBL	Sale of Securities	\$ 5.91	371	fp stp	371
13/06/06	MBL	Sale of Securities	\$ 5.91	488	fp stp	488
13/06/06	MBL	Sale of Securities	\$ 5.91	1,257	fp stp	1,257
13/06/06	MBL	Sale of Securities	\$ 5.92	1,500	fp stp	1,500
13/06/06	MBL	Sale of Securities	\$ 5.92	3,370	fp stp	3,370
13/06/06	MBL	Sale of Securities	\$ 5.92	130	fp stp	130
13/06/06	MBL	Sale of Securities	\$ 5.92	673	fp stp	673
13/06/06	MBL	Sale of Securities	\$ 5.90	4,055	fp stp	4,055
13/06/06	MBL	Sale of Securities	\$ 5.90	945	fp stp	945
13/06/06	MBL	Sale of Securities	\$ 5.88	18,890	fp stp	18,890
13/06/06	MBL	Sale of Securities	\$ 5.88	5,000	fp stp	5,000
13/06/06	MBL	Sale of Securities	\$ 5.88	3,750	fp stp	3,750
13/06/06	MBL	Sale of Securities	\$ 5.88	3,950	fp stp	3,950
13/06/06	MBL	Sale of Securities	\$ 5.88	554	fp stp	554
13/06/06	MBL	Sale of Securities	\$ 5.88	123	fp stp	123

13/06/06	MBL	Sale of Securities	\$ 5.88	1,623	fp stp	1,623
16/03/2006 - 13/06/06	MBL	Purchase and sale of derivatives	\$ 2.11	5,000	Total st sec equivalent resulting from purchase/sales of derivatives over the period	5,000