

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **008 988 547**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the
Substantial holder on 22 / 08 / 2006

The previous notice was given to the company on 01 / 03 / 2006

The previous notice was dated 27 / 02 / 2006

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,954,657	8.53%	5,778,096	7.88%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name GLEND A CHARLES Capacity ASST. COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001
GSF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PICAS GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWC PF	RBC Global Australia Nominees Pty Limited ACF: PI Protected Aust Share Fund A Account code PIWC PF GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Global Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001

PMISF2	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 6424 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF3 GPO Box 6424 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
PMWSRF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PPSF	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PIPSF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5424 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G, Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation Account Code: PINSWT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPT P.O. Box R209 Royal Exchange Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32612 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9363-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services AUST Noms Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund. Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code PIMIT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 6424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 60 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001

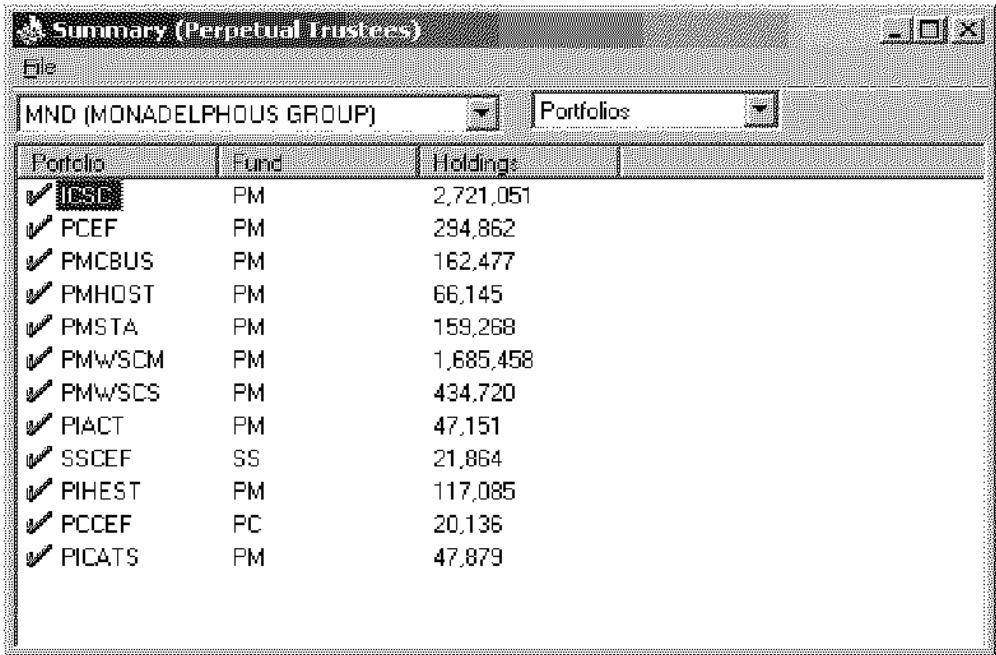
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424, Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 6424, Sydney NSW 2001
QITE2	RBC Dexia Investor Services AUST Noms Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 6424 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 6424 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 6424 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 6424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-16 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



The screenshot shows a software window titled "Summary (Perpetual Trustees)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "MND (MONADELPHOUS GROUP)" and "Portfolios". The main content area contains a table with three columns: "Portfolio", "Fund", and "Holdings". Each row in the table has a checkmark in the "Portfolio" column. The data is as follows:

Portfolio	Fund	Holdings
✓ BSB	PM	2,721,051
✓ PCEF	PM	294,862
✓ PMCBUS	PM	162,477
✓ PMHOST	PM	66,145
✓ PMSTA	PM	159,268
✓ PMWSDM	PM	1,685,458
✓ PMWSDS	PM	434,720
✓ PIACT	PM	47,151
✓ SSCEF	SS	21,864
✓ PIHEST	PM	117,085
✓ PCCEF	PC	20,136
✓ PICATS	PM	47,879

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSCM	MND	1,007	5,925	\$ 5.88	01/03/2006
PMWSCM	MND	- 10,519 -	69,013	\$ 6.56	14/03/2006
PMWSCM	MND	- 7,011 -	47,044	\$ 6.71	15/03/2006
PMWSCM	MND	- 9,348 -	64,345	\$ 6.88	15/03/2006
PMWSCM	MND	- 5,320 -	36,578	\$ 6.88	17/03/2006
PMWSCM	MND	- 8,170 -	56,268	\$ 6.89	17/03/2006
PMWSCM	MND	- 1,765 -	12,143	\$ 6.88	27/03/2006
PMWSCM	MND	1,733	11,281	\$ 6.51	30/03/2006
PMWSCM	MND	21,676	135,562	\$ 6.25	27/04/2006
PMWSCM	MND	12,582	79,176	\$ 6.29	28/04/2006
PMWSCM	MND	9,099	57,247	\$ 6.29	01/05/2006
PMWSCM	MND	1,062	6,471	\$ 6.09	03/05/2006
PMWSCM	MND	6,599	40,332	\$ 6.11	03/05/2006
PMWSCM	MND	9,288	57,153	\$ 6.15	04/05/2006
PMWSCM	MND	7,352	45,132	\$ 6.14	05/05/2006
PMWSCM	MND	4,326	26,493	\$ 6.12	05/05/2006
PMWSCM	MND	5,824	36,108	\$ 6.20	15/05/2006
PMWSCM	MND	3,416	20,828	\$ 6.10	16/05/2006
PMWSCM	MND	5,970	36,437	\$ 6.10	16/05/2006
PMWSCM	MND	8,720	51,558	\$ 5.91	18/05/2006
PMWSCM	MND	36,522	216,261	\$ 5.92	18/05/2006
PMWSCM	MND	4,101	24,459	\$ 5.96	19/05/2006
PMWSCM	MND	31,165	181,069	\$ 5.81	22/05/2006
PMWSCM	MND	6,927	39,734	\$ 5.74	23/05/2006
PMWSCM	MND	10,705	60,648	\$ 5.67	23/05/2006
PMWSCM	MND	5,490	31,103	\$ 5.67	23/05/2006
PMWSCM	MND	5,832	33,503	\$ 5.74	24/05/2006
PMWSCM	MND	2,937	16,872	\$ 5.74	24/05/2006
PMWSCM	MND	13,041	74,232	\$ 5.69	14/06/2006
PMWSCM	MND	680	4,166	\$ 6.13	30/06/2006
PMWSCM	MND	- 6,694 -	40,511	\$ 6.05	03/07/2006
PMWSCM	MND	- 100,000 -	607,000	\$ 6.07	07/07/2006
PMWSCM	MND	- 10,084 -	65,670	\$ 6.51	13/07/2006
PMWSCM	MND	- 5,336 -	34,150	\$ 6.40	18/07/2006
PMWSCM	MND	- 7,551 -	47,873	\$ 6.34	20/07/2006
PMWSCM	MND	- 6,914 -	41,931	\$ 6.06	24/07/2006
PMWSCM	MND	- 22,572 -	136,342	\$ 6.04	03/08/2006
PMWSCM	MND	- 1,899 -	11,992	\$ 6.31	16/08/2006
PMWSCM	MND	- 19,447 -	122,821	\$ 6.32	17/08/2006
PMWSCM	MND	- 16,743 -	108,389	\$ 6.47	22/08/2006
PMWSCM	MND	- 50,515 -	328,348	\$ 6.50	22/08/2006
ICSC	MND	1,141	6,714	\$ 5.88	01/03/2006
ICSC	MND	- 11,981 -	78,605	\$ 6.56	14/03/2006
ICSC	MND	- 10,652 -	73,321	\$ 6.88	15/03/2006
ICSC	MND	- 7,989 -	53,606	\$ 6.71	15/03/2006
ICSC	MND	- 9,330 -	64,257	\$ 6.89	17/03/2006
ICSC	MND	25,767	167,728	\$ 6.51	30/03/2006
ICSC	MND	3,100	19,530	\$ 6.30	26/04/2006
ICSC	MND	30,286	189,409	\$ 6.25	27/04/2006
ICSC	MND	11,334	71,323	\$ 6.29	28/04/2006

ICSC	MND	11,922	75,008	\$	6.29	01/05/2006
ICSC	MND	5,913	36,031	\$	6.09	03/05/2006
ICSC	MND	7,651	46,761	\$	6.11	03/05/2006
ICSC	MND	12,695	78,117	\$	6.15	04/05/2006
ICSC	MND	7,148	43,880	\$	6.14	05/05/2006
ICSC	MND	4,207	25,764	\$	6.12	05/05/2006
ICSC	MND	9,176	56,890	\$	6.20	15/05/2006
ICSC	MND	7,663	46,770	\$	6.10	16/05/2006
ICSC	MND	4,384	26,730	\$	6.10	16/05/2006
ICSC	MND	14,142	83,616	\$	5.91	18/05/2006
ICSC	MND	42,478	251,529	\$	5.92	18/05/2006
ICSC	MND	5,171	30,840	\$	5.96	19/05/2006
ICSC	MND	35,102	203,943	\$	5.81	22/05/2006
ICSC	MND	13,045	73,905	\$	5.67	23/05/2006
ICSC	MND	8,439	48,407	\$	5.74	23/05/2006
ICSC	MND	6,385	36,174	\$	5.67	23/05/2006
ICSC	MND	6,918	39,742	\$	5.74	24/05/2006
ICSC	MND	3,438	19,750	\$	5.74	24/05/2006
ICSC	MND	25,939	147,650	\$	5.69	14/06/2006
ICSC	MND	18,306	112,163	\$	6.13	30/06/2006
ICSC	MND	- 22,393 -	135,518	\$	6.05	03/07/2006
ICSC	MND	100,000	607,000	\$	6.07	07/07/2006
ICSC	MND	- 20,000 -	127,464	\$	6.37	12/07/2006
ICSC	MND	- 22,174 -	144,404	\$	6.51	13/07/2006
ICSC	MND	- 1,593 -	10,195	\$	6.40	18/07/2006
ICSC	MND	- 7,983 -	50,612	\$	6.34	20/07/2006
ICSC	MND	- 6,317 -	38,311	\$	6.06	24/07/2006
ICSC	MND	- 21,428 -	129,432	\$	6.04	03/08/2006
ICSC	MND	- 23,053 -	145,596	\$	6.32	17/08/2006
ICSC	MND	- 20,598 -	133,345	\$	6.47	22/08/2006
ICSC	MND	- 62,144 -	403,936	\$	6.50	22/08/2006
PMWSCS	MND	- 10,545 -	69,184	\$	6.56	14/03/2006
PMWSCS	MND	- 7,028 -	47,158	\$	6.71	15/03/2006
PMWSCS	MND	- 9,371 -	64,503	\$	6.88	15/03/2006
PMWSCS	MND	- 3,905 -	26,849	\$	6.88	17/03/2006
PMWSCS	MND	- 8,192 -	56,419	\$	6.89	17/03/2006
PMWSCS	MND	- 3,179 -	21,840	\$	6.87	20/03/2006
PMWSCS	MND	- 7,347 -	49,746	\$	6.77	21/03/2006
PMWSCS	MND	- 11,883 -	80,276	\$	6.76	21/03/2006
PMWSCS	MND	- 631 -	4,259	\$	6.75	22/03/2006
PMWSCS	MND	- 21,288 -	144,522	\$	6.79	23/03/2006
PMWSCS	MND	- 4,804 -	32,565	\$	6.78	23/03/2006
PMWSCS	MND	- 1,612 -	11,077	\$	6.87	24/03/2006
PMWSCS	MND	11,525	75,021	\$	6.51	30/03/2006
PMWSCS	MND	2,158	13,580	\$	6.29	12/04/2006
PMWSCS	MND	818	5,153	\$	6.30	26/04/2006
PMWSCS	MND	24,043	150,365	\$	6.25	27/04/2006
PMWSCS	MND	11,531	72,562	\$	6.29	28/04/2006
PMWSCS	MND	9,663	60,796	\$	6.29	01/05/2006
PMWSCS	MND	2,587	15,764	\$	6.09	03/05/2006
PMWSCS	MND	6,619	40,454	\$	6.11	03/05/2006
PMWSCS	MND	9,982	61,423	\$	6.15	04/05/2006
PMWSCS	MND	3,573	21,785	\$	6.10	16/05/2006
PMWSCS	MND	6,246	38,121	\$	6.10	16/05/2006
PMWSCS	MND	10,180	60,190	\$	5.91	18/05/2006
PMWSCS	MND	4,340	25,884	\$	5.96	19/05/2006

PMWSCS	MND	11,012	62,387	\$	5.67	23/05/2006
PMWSCS	MND	7,125	40,870	\$	5.74	23/05/2006
PMWSCS	MND	5,507	31,199	\$	5.67	23/05/2006
PMWSCS	MND	5,882	33,790	\$	5.74	24/05/2006
PMWSCS	MND	2,957	16,987	\$	5.74	24/05/2006
PMWSCS	MND	16,838	95,845	\$	5.69	14/06/2006
PMWSCS	MND	- 5,904 -	35,424	\$	6.00	28/06/2006
PMWSCS	MND	- 24,508 -	147,293	\$	6.01	04/07/2006
PMWSCS	MND	- 4,726 -	30,120	\$	6.37	12/07/2006
PMWSCS	MND	- 14,759 -	96,115	\$	6.51	13/07/2006
PMWSCS	MND	- 3,817 -	24,429	\$	6.40	18/07/2006
PMWSCS	MND	- 7,014 -	44,469	\$	6.34	20/07/2006
PMWSCS	MND	- 9,191 -	59,500	\$	6.47	22/08/2006
PMWSCS	MND	- 27,729 -	180,239	\$	6.50	22/08/2006
ICSC	MND	- 11,955 -	78,434	\$	6.56	14/03/2006
ICSC	MND	- 10,629 -	73,163	\$	6.88	15/03/2006
ICSC	MND	- 7,972 -	53,492	\$	6.71	15/03/2006
ICSC	MND	- 1,415 -	9,729	\$	6.88	17/03/2006
ICSC	MND	- 9,308 -	64,105	\$	6.89	17/03/2006
ICSC	MND	- 2,864 -	19,676	\$	6.87	20/03/2006
ICSC	MND	- 8,373 -	56,693	\$	6.77	21/03/2006
ICSC	MND	- 13,542 -	91,483	\$	6.76	21/03/2006
ICSC	MND	- 719 -	4,853	\$	6.75	22/03/2006
ICSC	MND	- 23,711 -	160,972	\$	6.79	23/03/2006
ICSC	MND	- 5,351 -	36,273	\$	6.78	23/03/2006
ICSC	MND	- 1,837 -	12,623	\$	6.87	24/03/2006
ICSC	MND	15,975	103,988	\$	6.51	30/03/2006
ICSC	MND	2,736	17,217	\$	6.29	12/04/2006
ICSC	MND	2,282	14,377	\$	6.30	26/04/2006
ICSC	MND	27,919	174,605	\$	6.25	27/04/2006
ICSC	MND	12,386	77,943	\$	6.29	28/04/2006
ICSC	MND	11,359	71,466	\$	6.29	01/05/2006
ICSC	MND	4,388	26,739	\$	6.09	03/05/2006
ICSC	MND	7,631	46,639	\$	6.11	03/05/2006
ICSC	MND	12,002	73,853	\$	6.15	04/05/2006
ICSC	MND	7,388	45,091	\$	6.10	16/05/2006
ICSC	MND	4,227	25,773	\$	6.10	16/05/2006
ICSC	MND	12,682	74,984	\$	5.91	18/05/2006
ICSC	MND	4,933	29,421	\$	5.96	19/05/2006
ICSC	MND	12,738	72,166	\$	5.67	23/05/2006
ICSC	MND	8,242	47,277	\$	5.74	23/05/2006
ICSC	MND	6,368	36,077	\$	5.67	23/05/2006
ICSC	MND	6,868	39,455	\$	5.74	24/05/2006
ICSC	MND	3,418	19,635	\$	5.74	24/05/2006
ICSC	MND	22,143	126,042	\$	5.69	14/06/2006
ICSC	MND	- 4,096 -	24,576	\$	6.00	28/06/2006
ICSC	MND	24,508	147,293	\$	6.01	04/07/2006
ICSC	MND	- 15,274 -	97,344	\$	6.37	12/07/2006
ICSC	MND	- 17,499 -	113,959	\$	6.51	13/07/2006
ICSC	MND	- 1 -	7	\$	6.51	13/07/2006
ICSC	MND	- 2,908 -	18,611	\$	6.40	18/07/2006
ICSC	MND	- 1 -	6	\$	6.40	18/07/2006
ICSC	MND	- 8,520 -	54,017	\$	6.34	20/07/2006
ICSC	MND	- 10,724 -	69,424	\$	6.47	22/08/2006
ICSC	MND	- 32,356 -	210,314	\$	6.50	22/08/2006
PMWSRF	MND	- 10,080 -	62,442	\$	6.19	28/02/2006

PMWSRF	MND	-	61,880	-	372,134	\$	6.01	02/03/2006
PMWSRF	MND	-	35,000	-	210,791	\$	6.02	03/03/2006
PMWSRF	MND	-	42,559	-	292,619	\$	6.88	17/03/2006
PMWSRF	MND	-	6,042	-	41,509	\$	6.87	20/03/2006
PMWSRF	MND	-	22,925	-	155,223	\$	6.77	21/03/2006
PMWSRF	MND	-	37,075	-	250,460	\$	6.76	21/03/2006
PMWSRF	MND	-	1,350	-	9,113	\$	6.75	22/03/2006
PMWSRF	MND	-	10,134	-	68,696	\$	6.78	23/03/2006
PMWSRF	MND	-	44,913	-	304,910	\$	6.79	23/03/2006
PMWSRF	MND	-	5,404	-	36,477	\$	6.75	04/04/2006
PMWSRF	MND	-	10,421	-	69,821	\$	6.70	20/04/2006
PMWSRF	MND	-	1,550	-	9,445	\$	6.09	03/05/2006
PMWSRF	MND	-	637,767	-	3,922,267	\$	6.15	05/05/2006
PCCEF	MND	-	3,000	-	18,555	\$	6.19	01/03/2006
PCCEF	MND	-	44,504	-	267,638	\$	6.01	02/03/2006
PCCEF	MND	-	29,085	-	175,167	\$	6.02	03/03/2006
PCCEF	MND	-	6,508	-	44,116	\$	6.78	23/03/2006
PCCEF	MND	-	28,840	-	195,792	\$	6.79	23/03/2006
PCCEF	MND	-	8,710	-	58,583	\$	6.73	06/04/2006
PCCEF	MND	-	11,694	-	78,350	\$	6.70	19/04/2006
PCCEF	MND	-	5,431	-	36,388	\$	6.70	20/04/2006
PCCEF	MND	-	2,700	-	16,502	\$	6.11	03/05/2006
PCCEF	MND	-	476,716	-	2,931,803	\$	6.15	05/05/2006
SSCEF	MND	-	13,920	-	86,229	\$	6.19	28/02/2006
SSCEF	MND	-	48,316	-	290,563	\$	6.01	02/03/2006
SSCEF	MND	-	20,915	-	125,963	\$	6.02	03/03/2006
SSCEF	MND	-	7,051	-	47,797	\$	6.78	23/03/2006
SSCEF	MND	-	31,248	-	212,140	\$	6.79	23/03/2006
SSCEF	MND	-	17,120	-	112,845	\$	6.59	29/03/2006
SSCEF	MND	-	12,790	-	86,024	\$	6.73	06/04/2006
SSCEF	MND	-	2,992	-	19,628	\$	6.56	10/04/2006
SSCEF	MND	-	9,268	-	62,096	\$	6.70	19/04/2006
SSCEF	MND	-	5,686	-	38,096	\$	6.70	20/04/2006
SSCEF	MND	-	16,300	-	99,622	\$	6.11	03/05/2006
SSCEF	MND	-	511,206	-	3,143,917	\$	6.15	05/05/2006
PMHOST	MND	-	677	-	4,136	\$	6.11	05/05/2006
PMHOST	MND	-	119,678	-	736,020	\$	6.15	05/05/2006
PMHOST	MND	-	2,655	-	16,451	\$	6.20	08/05/2006
PMHOST	MND	-	1,283	-	7,955	\$	6.20	09/05/2006
PMHOST	MND	-	244	-	1,525	\$	6.25	12/05/2006
PMHOST	MND	-	4,964	-	30,746	\$	6.19	15/05/2006
PMHOST	MND	-	4,963	-	30,105	\$	6.07	16/05/2006
PMHOST	MND	-	2,730	-	16,667	\$	6.11	17/05/2006
PMHOST	MND	-	3,187	-	18,843	\$	5.91	18/05/2006
PMHOST	MND	-	1,158	-	6,906	\$	5.96	19/05/2006
PMHOST	MND	-	6,442	-	37,462	\$	5.82	22/05/2006
PMHOST	MND	-	1,645	-	9,320	\$	5.67	23/05/2006
PMHOST	MND	-	903	-	5,187	\$	5.74	24/05/2006
PMHOST	MND	-	3,266	-	19,596	\$	6.00	14/06/2006
PMHOST	MND	-	2,950	-	18,674	\$	6.33	11/07/2006
PMHOST	MND	-	3,960	-	25,238	\$	6.37	12/07/2006
PMHOST	MND	-	6,843	-	44,564	\$	6.51	13/07/2006
PMHOST	MND	-	2,400	-	15,246	\$	6.35	14/07/2006
PMHOST	MND	-	1,286	-	8,284	\$	6.44	17/07/2006
PMHOST	MND	-	1,149	-	7,354	\$	6.40	18/07/2006
PMHOST	MND	-	3,560	-	21,590	\$	6.06	24/07/2006

PMHOST	MND	-	1,481	-	8,980	\$	6.06	26/07/2006
PMHOST	MND	-	5,980	-	36,250	\$	6.06	27/07/2006
PMHOST	MND	-	359	-	2,170	\$	6.04	28/07/2006
PMHOST	MND	-	950	-	5,738	\$	6.04	31/07/2006
PMHOST	MND	-	2,375	-	14,360	\$	6.05	01/08/2006
PMHOST	MND	-	474	-	2,863	\$	6.04	02/08/2006
PMHOST	MND	-	3,102	-	18,763	\$	6.05	03/08/2006
PMHOST	MND	-	3,707	-	23,370	\$	6.30	17/08/2006
PMHOST	MND	-	3,229	-	20,181	\$	6.25	18/08/2006
PMHOST	MND	-	2,893	-	18,131	\$	6.27	21/08/2006
PMHOST	MND	-	8,569	-	55,473	\$	6.47	22/08/2006
PMHOST	MND	-	25,851	-	168,032	\$	6.50	22/08/2006
PIHEST	MND		211,842		1,302,828	\$	6.15	05/05/2006
PIHEST	MND		1,199		7,326	\$	6.11	05/05/2006
PIHEST	MND		4,689		29,054	\$	6.20	08/05/2006
PIHEST	MND		2,272		14,086	\$	6.20	09/05/2006
PIHEST	MND		432		2,700	\$	6.25	12/05/2006
PIHEST	MND		8,788		54,431	\$	6.19	15/05/2006
PIHEST	MND		8,786		53,294	\$	6.07	16/05/2006
PIHEST	MND		4,832		29,499	\$	6.11	17/05/2006
PIHEST	MND		5,643		33,365	\$	5.91	18/05/2006
PIHEST	MND		2,048		12,214	\$	5.96	19/05/2006
PIHEST	MND		11,405		66,324	\$	5.82	22/05/2006
PIHEST	MND		2,912		16,498	\$	5.67	23/05/2006
PIHEST	MND		1,597		9,174	\$	5.74	24/05/2006
PIHEST	MND	-	5,777	-	34,662	\$	6.00	14/06/2006
PIHEST	MND	-	4,561	-	28,872	\$	6.33	11/07/2006
PIHEST	MND	-	7,658	-	48,806	\$	6.37	12/07/2006
PIHEST	MND	-	11,944	-	77,783	\$	6.51	13/07/2006
PIHEST	MND	-	4,500	-	28,585	\$	6.35	14/07/2006
PIHEST	MND	-	1,081	-	6,963	\$	6.44	17/07/2006
PIHEST	MND	-	2,223	-	13,820	\$	6.22	21/07/2006
PIHEST	MND	-	4,550	-	27,726	\$	6.09	25/07/2006
PIHEST	MND	-	9,517	-	57,691	\$	6.06	27/07/2006
PIHEST	MND	-	778	-	4,702	\$	6.04	28/07/2006
PIHEST	MND	-	725	-	4,379	\$	6.04	31/07/2006
PIHEST	MND	-	6,775	-	40,963	\$	6.05	01/08/2006
PIHEST	MND	-	1,776	-	10,727	\$	6.04	02/08/2006
PIHEST	MND	-	5,591	-	33,818	\$	6.05	03/08/2006
PIHEST	MND	-	3,012	-	18,727	\$	6.22	16/08/2006
PIHEST	MND	-	7,126	-	44,924	\$	6.30	17/08/2006
PIHEST	MND	-	5,714	-	35,713	\$	6.25	18/08/2006
PIHEST	MND	-	5,121	-	32,095	\$	6.27	21/08/2006
PIHEST	MND	-	15,168	-	98,193	\$	6.47	22/08/2006
PIHEST	MND	-	45,763	-	297,460	\$	6.50	22/08/2006
PMSTA	MND		1,584		9,678	\$	6.11	05/05/2006
PMSTA	MND		279,971		1,721,822	\$	6.15	05/05/2006
PMSTA	MND		6,237		38,646	\$	6.20	08/05/2006
PMSTA	MND		3,135		19,437	\$	6.20	09/05/2006
PMSTA	MND		215		1,344	\$	6.25	12/05/2006
PMSTA	MND		11,617		71,953	\$	6.19	15/05/2006
PMSTA	MND		12,575		76,277	\$	6.07	16/05/2006
PMSTA	MND		7,417		45,281	\$	6.11	17/05/2006
PMSTA	MND		7,961		47,070	\$	5.91	18/05/2006
PMSTA	MND		4,733		28,228	\$	5.96	19/05/2006
PMSTA	MND		12,225		71,092	\$	5.82	22/05/2006

PMSTA	MND	3,609	20,446	\$	5.67	23/05/2006
PMSTA	MND	1,886	10,835	\$	5.74	24/05/2006
PMSTA	MND	- 6,537 -	39,222	\$	6.00	14/06/2006
PMSTA	MND	- 791 -	5,007	\$	6.33	11/07/2006
PMSTA	MND	- 10,665 -	67,970	\$	6.37	12/07/2006
PMSTA	MND	- 15,608 -	101,644	\$	6.51	13/07/2006
PMSTA	MND	- 7,200 -	45,737	\$	6.35	14/07/2006
PMSTA	MND	- 10,704 -	66,545	\$	6.22	21/07/2006
PMSTA	MND	- 5,946 -	36,233	\$	6.09	25/07/2006
PMSTA	MND	- 5,673 -	34,389	\$	6.06	27/07/2006
PMSTA	MND	- 1,435 -	8,672	\$	6.04	28/07/2006
PMSTA	MND	- 989 -	5,974	\$	6.04	31/07/2006
PMSTA	MND	- 9,011 -	54,482	\$	6.05	01/08/2006
PMSTA	MND	- 2,585 -	15,613	\$	6.04	02/08/2006
PMSTA	MND	- 7,543 -	45,625	\$	6.05	03/08/2006
PMSTA	MND	- 6,652 -	41,359	\$	6.22	16/08/2006
PMSTA	MND	- 11,169 -	70,412	\$	6.30	17/08/2006
PMSTA	MND	- 7,668 -	47,925	\$	6.25	18/08/2006
PMSTA	MND	- 7,903 -	49,530	\$	6.27	21/08/2006
PMSTA	MND	- 56,944 -	370,136	\$	6.50	22/08/2006
PMSTA	MND	- 18,874 -	122,185	\$	6.47	22/08/2006
PMCBUS	MND	294,432	1,810,757	\$	6.15	05/05/2006
PMCBUS	MND	1,666	10,179	\$	6.11	05/05/2006
PMCBUS	MND	6,530	40,461	\$	6.20	08/05/2006
PMCBUS	MND	3,151	19,536	\$	6.20	09/05/2006
PMCBUS	MND	629	3,931	\$	6.25	12/05/2006
PMCBUS	MND	12,221	75,694	\$	6.19	15/05/2006
PMCBUS	MND	12,223	74,142	\$	6.07	16/05/2006
PMCBUS	MND	6,723	41,044	\$	6.11	17/05/2006
PMCBUS	MND	7,528	44,510	\$	5.91	18/05/2006
PMCBUS	MND	2,848	16,986	\$	5.96	19/05/2006
PMCBUS	MND	15,846	92,149	\$	5.82	22/05/2006
PMCBUS	MND	4,020	22,775	\$	5.67	23/05/2006
PMCBUS	MND	2,214	12,719	\$	5.74	24/05/2006
PMCBUS	MND	- 8,014 -	48,084	\$	6.00	14/06/2006
PMCBUS	MND	- 6,265 -	39,658	\$	6.33	11/07/2006
PMCBUS	MND	- 10,681 -	68,072	\$	6.37	12/07/2006
PMCBUS	MND	- 16,564 -	107,870	\$	6.51	13/07/2006
PMCBUS	MND	- 6,300 -	40,019	\$	6.35	14/07/2006
PMCBUS	MND	- 1,635 -	10,532	\$	6.44	17/07/2006
PMCBUS	MND	- 3,104 -	19,297	\$	6.22	21/07/2006
PMCBUS	MND	- 1 -	6	\$	6.06	24/07/2006
PMCBUS	MND	- 6,440 -	39,243	\$	6.09	25/07/2006
PMCBUS	MND	- 13,179 -	79,890	\$	6.06	27/07/2006
PMCBUS	MND	- 993 -	6,001	\$	6.04	28/07/2006
PMCBUS	MND	- 1,049 -	6,336	\$	6.04	31/07/2006
PMCBUS	MND	- 9,358 -	56,580	\$	6.05	01/08/2006
PMCBUS	MND	- 2,519 -	15,215	\$	6.04	02/08/2006
PMCBUS	MND	- 7,759 -	46,932	\$	6.05	03/08/2006
PMCBUS	MND	- 4,258 -	26,475	\$	6.22	16/08/2006
PMCBUS	MND	- 9,886 -	62,323	\$	6.30	17/08/2006
PMCBUS	MND	- 7,900 -	49,375	\$	6.25	18/08/2006
PMCBUS	MND	- 7,104 -	44,523	\$	6.27	21/08/2006
PMCBUS	MND	- 63,498 -	412,737	\$	6.50	22/08/2006
PMCBUS	MND	- 21,047 -	136,252	\$	6.47	22/08/2006
PCEF	MND	634,435	3,901,775	\$	6.15	05/05/2006

PCEF	MND	3,591	21,941	\$	6.11	05/05/2006
PCEF	MND	3,113	19,020	\$	6.11	05/05/2006
PCEF	MND	10,536	65,283	\$	6.20	08/05/2006
PCEF	MND	7,270	45,074	\$	6.20	09/05/2006
PCEF	MND	1,882	11,763	\$	6.25	12/05/2006
PCEF	MND	26,680	165,251	\$	6.19	15/05/2006
PCEF	MND	26,586	161,265	\$	6.07	16/05/2006
PCEF	MND	14,949	91,264	\$	6.11	17/05/2006
PCEF	MND	17,081	100,993	\$	5.91	18/05/2006
PCEF	MND	6,639	39,596	\$	5.96	19/05/2006
PCEF	MND	- 9,671 -	56,285	\$	5.82	22/05/2006
PCEF	MND	35,333	205,472	\$	5.82	22/05/2006
PCEF	MND	9,300	52,688	\$	5.67	23/05/2006
PCEF	MND	4,938	28,367	\$	5.74	24/05/2006
PCEF	MND	- 77,620 -	477,363	\$	6.15	09/06/2006
PCEF	MND	- 984 -	5,904	\$	6.00	14/06/2006
PCEF	MND	- 17,419 -	105,230	\$	6.04	03/07/2006
PCEF	MND	- 8,300 -	52,540	\$	6.33	11/07/2006
PCEF	MND	- 18,224 -	116,145	\$	6.37	12/07/2006
PCEF	MND	- 31,718 -	206,557	\$	6.51	13/07/2006
PCEF	MND	- 10,506 -	66,737	\$	6.35	14/07/2006
PCEF	MND	- 5,254 -	33,844	\$	6.44	17/07/2006
PCEF	MND	- 4,829 -	30,906	\$	6.40	18/07/2006
PCEF	MND	- 584 -	3,738	\$	6.40	19/07/2006
PCEF	MND	- 19,782 -	119,972	\$	6.06	24/07/2006
PCEF	MND	- 4,014 -	24,340	\$	6.06	26/07/2006
PCEF	MND	- 27,328 -	165,660	\$	6.06	27/07/2006
PCEF	MND	- 4,584 -	27,687	\$	6.04	31/07/2006
PCEF	MND	- 11,188 -	67,645	\$	6.05	01/08/2006
PCEF	MND	- 1,914 -	11,561	\$	6.04	02/08/2006
PCEF	MND	- 14,985 -	90,640	\$	6.05	03/08/2006
PCEF	MND	- 38,918 -	229,227	\$	5.89	08/08/2006
PCEF	MND	- 12,436 -	78,399	\$	6.30	17/08/2006
PCEF	MND	- 13,889 -	86,806	\$	6.25	18/08/2006
PCEF	MND	- 20,142 -	126,236	\$	6.27	21/08/2006
PCEF	MND	- 38,133 -	246,862	\$	6.47	22/08/2006
PCEF	MND	- 115,049 -	747,819	\$	6.50	22/08/2006
PIACT	MND	483	2,951	\$	6.11	05/05/2006
PIACT	MND	85,331	524,786	\$	6.15	05/05/2006
PIACT	MND	1,889	11,705	\$	6.20	08/05/2006
PIACT	MND	915	5,673	\$	6.20	09/05/2006
PIACT	MND	176	1,100	\$	6.25	12/05/2006
PIACT	MND	3,540	21,926	\$	6.19	15/05/2006
PIACT	MND	3,538	21,461	\$	6.07	16/05/2006
PIACT	MND	1,947	11,886	\$	6.11	17/05/2006
PIACT	MND	2,273	13,439	\$	5.91	18/05/2006
PIACT	MND	826	4,926	\$	5.96	19/05/2006
PIACT	MND	4,594	26,715	\$	5.82	22/05/2006
PIACT	MND	1,173	6,646	\$	5.67	23/05/2006
PIACT	MND	643	3,694	\$	5.74	24/05/2006
PIACT	MND	- 2,340 -	14,040	\$	6.00	14/06/2006
PIACT	MND	- 1,844 -	11,673	\$	6.33	11/07/2006
PIACT	MND	- 3,085 -	19,661	\$	6.37	12/07/2006
PIACT	MND	- 4,810 -	31,324	\$	6.51	13/07/2006
PIACT	MND	- 1,800 -	11,434	\$	6.35	14/07/2006
PIACT	MND	- 448 -	2,886	\$	6.44	17/07/2006

PIACT	MND	-	895	-	5,564	\$	6.22	21/07/2006
PIACT	MND	-	1,834	-	11,176	\$	6.09	25/07/2006
PIACT	MND	-	3,835	-	23,247	\$	6.06	27/07/2006
PIACT	MND	-	289	-	1,746	\$	6.04	28/07/2006
PIACT	MND	-	281	-	1,697	\$	6.04	31/07/2006
PIACT	MND	-	2,762	-	16,700	\$	6.05	01/08/2006
PIACT	MND	-	715	-	4,319	\$	6.04	02/08/2006
PIACT	MND	-	2,252	-	13,622	\$	6.05	03/08/2006
PIACT	MND	-	1,219	-	7,579	\$	6.22	16/08/2006
PIACT	MND	-	2,499	-	15,754	\$	6.30	17/08/2006
PIACT	MND	-	2,669	-	16,681	\$	6.25	18/08/2006
PIACT	MND	-	2,063	-	12,929	\$	6.27	21/08/2006
PIACT	MND	-	6,108	-	39,541	\$	6.47	22/08/2006
PIACT	MND	-	18,429	-	119,789	\$	6.50	22/08/2006
SSCEF	MND		41,298		255,891	\$	6.20	08/05/2006
SSCEF	MND		709		4,431	\$	6.25	12/05/2006
SSCEF	MND		1,668		10,331	\$	6.19	15/05/2006
SSCEF	MND		1,642		9,960	\$	6.07	16/05/2006
SSCEF	MND		915		5,586	\$	6.11	17/05/2006
SSCEF	MND		1,057		6,250	\$	5.91	18/05/2006
SSCEF	MND		385		2,296	\$	5.96	19/05/2006
SSCEF	MND		2,185		12,706	\$	5.82	22/05/2006
SSCEF	MND		560		3,173	\$	5.67	23/05/2006
SSCEF	MND		293		1,683	\$	5.74	24/05/2006
SSCEF	MND	-	2,069	-	12,414	\$	6.00	14/06/2006
SSCEF	MND	-	991	-	6,273	\$	6.33	11/07/2006
SSCEF	MND	-	1,307	-	8,330	\$	6.37	12/07/2006
SSCEF	MND	-	2,263	-	14,737	\$	6.51	13/07/2006
SSCEF	MND	-	800	-	5,082	\$	6.35	14/07/2006
SSCEF	MND	-	382	-	2,461	\$	6.44	17/07/2006
SSCEF	MND	-	380	-	2,432	\$	6.40	18/07/2006
SSCEF	MND	-	1,162	-	7,047	\$	6.06	24/07/2006
SSCEF	MND	-	505	-	3,062	\$	6.06	26/07/2006
SSCEF	MND	-	1,977	-	11,984	\$	6.06	27/07/2006
SSCEF	MND	-	121	-	731	\$	6.04	28/07/2006
SSCEF	MND	-	315	-	1,903	\$	6.04	31/07/2006
SSCEF	MND	-	782	-	4,728	\$	6.05	01/08/2006
SSCEF	MND	-	158	-	954	\$	6.04	02/08/2006
SSCEF	MND	-	1,025	-	6,200	\$	6.05	03/08/2006
SSCEF	MND	-	1,211	-	7,634	\$	6.30	17/08/2006
SSCEF	MND	-	1,066	-	6,663	\$	6.25	18/08/2006
SSCEF	MND	-	956	-	5,992	\$	6.27	21/08/2006
SSCEF	MND	-	8,546	-	55,549	\$	6.50	22/08/2006
SSCEF	MND	-	2,832	-	18,334	\$	6.47	22/08/2006
PCCEF	MND		39,022		241,788	\$	6.20	08/05/2006
PCCEF	MND		678		4,238	\$	6.25	12/05/2006
PCCEF	MND		1,575		9,755	\$	6.19	15/05/2006
PCCEF	MND		1,552		9,414	\$	6.07	16/05/2006
PCCEF	MND		865		5,281	\$	6.11	17/05/2006
PCCEF	MND		995		5,883	\$	5.91	18/05/2006
PCCEF	MND		363		2,165	\$	5.96	19/05/2006
PCCEF	MND		2,065		12,009	\$	5.82	22/05/2006
PCCEF	MND		531		3,008	\$	5.67	23/05/2006
PCCEF	MND		276		1,586	\$	5.74	24/05/2006
PCCEF	MND	-	1,013	-	6,078	\$	6.00	14/06/2006
PCCEF	MND	-	927	-	5,868	\$	6.33	11/07/2006

PCCEF	MND	-	1,261	-	8,037	\$	6.37	12/07/2006
PCCEF	MND	-	2,183	-	14,216	\$	6.51	13/07/2006
PCCEF	MND	-	800	-	5,082	\$	6.35	14/07/2006
PCCEF	MND	-	373	-	2,403	\$	6.44	17/07/2006
PCCEF	MND	-	367	-	2,349	\$	6.40	18/07/2006
PCCEF	MND	-	1,616	-	10,046	\$	6.22	21/07/2006
PCCEF	MND	-	2,359	-	14,307	\$	6.06	24/07/2006
PCCEF	MND	-	1,175	-	7,123	\$	6.06	27/07/2006
PCCEF	MND	-	110	-	665	\$	6.04	28/07/2006
PCCEF	MND	-	290	-	1,752	\$	6.04	31/07/2006
PCCEF	MND	-	720	-	4,353	\$	6.05	01/08/2006
PCCEF	MND	-	147	-	888	\$	6.04	02/08/2006
PCCEF	MND	-	945	-	5,716	\$	6.05	03/08/2006
PCCEF	MND	-	1,158	-	7,300	\$	6.30	17/08/2006
PCCEF	MND	-	982	-	6,138	\$	6.25	18/08/2006
PCCEF	MND	-	880	-	5,515	\$	6.27	21/08/2006
PCCEF	MND	-	7,871	-	51,162	\$	6.50	22/08/2006
PCCEF	MND	-	2,609	-	16,890	\$	6.47	22/08/2006
PICATS	MND		77,620		477,363	\$	6.15	09/06/2006
PICATS	MND		30,000		180,000	\$	6.00	14/06/2006
PICATS	MND	-	3,649	-	23,099	\$	6.33	11/07/2006
PICATS	MND	-	3,159	-	20,133	\$	6.37	12/07/2006
PICATS	MND	-	4,842	-	31,533	\$	6.51	13/07/2006
PICATS	MND	-	1,800	-	11,434	\$	6.35	14/07/2006
PICATS	MND	-	399	-	2,570	\$	6.44	17/07/2006
PICATS	MND	-	658	-	4,091	\$	6.22	21/07/2006
PICATS	MND	-	1,846	-	11,249	\$	6.09	25/07/2006
PICATS	MND	-	3,833	-	23,235	\$	6.06	27/07/2006
PICATS	MND	-	318	-	1,922	\$	6.04	28/07/2006
PICATS	MND	-	295	-	1,782	\$	6.04	31/07/2006
PICATS	MND	-	2,754	-	16,651	\$	6.05	01/08/2006
PICATS	MND	-	724	-	4,373	\$	6.04	02/08/2006
PICATS	MND	-	2,278	-	13,779	\$	6.05	03/08/2006
PICATS	MND	-	1,278	-	7,946	\$	6.22	16/08/2006
PICATS	MND	-	2,901	-	18,288	\$	6.30	17/08/2006
PICATS	MND	-	1,995	-	12,469	\$	6.25	18/08/2006
PICATS	MND	-	2,095	-	13,130	\$	6.27	21/08/2006
PICATS	MND	-	6,203	-	40,156	\$	6.47	22/08/2006
PICATS	MND	-	18,714	-	121,641	\$	6.50	22/08/2006