

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **SCHAFFER CORPORATION LIMITED**

ACN/ARSN **008 675 689**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_10_/_08_/_2007_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	725,862	725,862	5.14%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

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Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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**

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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 Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
ALL 'PIAEA' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Equity Analyst Fund Account Code: PIAEAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australian Pty Limited <BKPIOTH A/C> GPO Box 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICIS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICSC	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Australia Pty Limited Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001
PIDIF	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDIF2	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIEATF	UBS Nominee Pty Ltd ACF: Perpetual Equity Alpha Fund Account code: PIEATF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIRAF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Resource Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <BKPIOTH A/C> GPO Box 5430 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: PIWGAF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	RBC Dexia Investor Services Australia Pty Limited ACF: PI Protected Aust Share Fund A Account code: PIWCPF GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: PIWQMN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000

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PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISF1 A/C> GPO Box 5430 Sydney NSW 2001
PMISF2	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PMISF2 A/C> GPO Box 5430 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF3 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSRF A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PIPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PWSCF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account Account Code: PIAMC RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund Account Code: PIARF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 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 Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services Australia Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services Australia Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209, Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code PIMIT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services Australia Pty Limited ACF: SAS Trustee Corporation Account Code: PISTCF GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services Australia Pty Limited GPO Box 5430, Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001

PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTCO	Perpetual Trustee Co Limited Account Code: PTPCO RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPNM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services Australia Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

The screenshot shows a software window titled "Summary (Perpetual Trustees)". At the top, there is a "File" menu. Below the menu, there are two dropdown menus: "SFC (SCHAFER CORPORATION)" and "Portfolios". The main content area contains a table with the following data:

Portfolio	Fund	Holdings
✓ CSC	PM	438,075
✓ PMWSC	PM	287,787

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ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security		Volume	Value	Price	AsAtDate
PMCBUS	SFC	-	1,575 -	16,834 \$	10.69	23/02/2005
PMCBUS	SFC	-	126 -	1,242 \$	9.85	24/02/2005
PMCBUS	SFC	-	1,517 -	14,895 \$	9.82	25/02/2005
PMCBUS	SFC	-	611 -	5,988 \$	9.80	28/02/2005
PMCBUS	SFC	-	2,198 -	21,213 \$	9.65	01/03/2005
PMCBUS	SFC	-	3,966 -	38,305 \$	9.66	02/03/2005
PMCBUS	SFC	-	4,584 -	43,945 \$	9.59	03/03/2005
PMCBUS	SFC	-	4,387 -	42,086 \$	9.59	04/03/2005
PMCBUS	SFC	-	3,022 -	28,990 \$	9.59	07/03/2005
PMCBUS	SFC	-	8,446 -	81,908 \$	9.70	08/03/2005
PMCBUS	SFC	-	3,912 -	34,285 \$	8.76	10/03/2005
PMCBUS	SFC	-	624 -	5,250 \$	8.41	14/03/2005
PMCBUS	SFC	-	2,052 -	17,545 \$	8.55	18/03/2005
PMCBUS	SFC	-	2,329 -	19,929 \$	8.56	22/03/2005
PMCBUS	SFC	-	6,104 -	52,191 \$	8.55	24/03/2005
PMCBUS	SFC	-	2,042 -	17,274 \$	8.46	06/04/2005
PMCBUS	SFC	-	460 -	3,896 \$	8.47	07/04/2005
PMCBUS	SFC	-	2,243 -	18,984 \$	8.46	08/04/2005
PMCBUS	SFC	-	523 -	4,414 \$	8.44	11/04/2005
PMCBUS	SFC	-	425 -	3,575 \$	8.41	12/04/2005
PMCBUS	SFC	-	558 -	4,679 \$	8.39	13/04/2005
PMCBUS	SFC	-	83,466 -	667,728 \$	8.00	14/04/2005
PMHOST	SFC	-	491 -	5,248 \$	10.69	23/02/2005
PMHOST	SFC	-	754 -	7,430.22 \$	9.85	24/02/2005
PMHOST	SFC	-	510 -	5,008 \$	9.82	25/02/2005
PMHOST	SFC	-	204 -	1,999 \$	9.80	28/02/2005
PMHOST	SFC	-	738 -	7,122 \$	9.65	01/03/2005
PMHOST	SFC	-	1,332 -	12,865 \$	9.66	02/03/2005
PMHOST	SFC	-	1,541 -	14,773 \$	9.59	03/03/2005
PMHOST	SFC	-	1,474 -	14,141 \$	9.59	04/03/2005
PMHOST	SFC	-	1,014 -	9,727 \$	9.59	07/03/2005
PMHOST	SFC	-	2,837 -	27,513 \$	9.70	08/03/2005
PMHOST	SFC	-	1,313 -	11,507 \$	8.76	10/03/2005
PMHOST	SFC	-	209 -	1,758 \$	8.41	14/03/2005
PMHOST	SFC	-	689 -	5,891 \$	8.55	18/03/2005
PMHOST	SFC	-	783 -	6,700 \$	8.56	22/03/2005
PMHOST	SFC	-	2,051 -	17,537 \$	8.55	24/03/2005
PMHOST	SFC	-	685 -	5,795 \$	8.46	06/04/2005
PMHOST	SFC	-	154 -	1,304 \$	8.47	07/04/2005
PMHOST	SFC	-	757 -	6,407 \$	8.46	08/04/2005
PMHOST	SFC	-	175 -	1,477 \$	8.44	11/04/2005
PMHOST	SFC	-	173 -	1,455 \$	8.41	12/04/2005
PMHOST	SFC	-	158 -	1,325 \$	8.39	13/04/2005
PMHOST	SFC	-	28,033 -	224,264 \$	8.00	14/04/2005
PMSTA	SFC	-	1,410 -	15,070 \$	10.69	23/02/2005
PMSTA	SFC	-	2,086 -	20,556 \$	9.85	24/02/2005
PMSTA	SFC	-	1,064 -	10,447 \$	9.82	25/02/2005
PMSTA	SFC	-	114 -	1,117 \$	9.80	28/02/2005
PMSTA	SFC	-	2,382 -	22,988 \$	9.65	01/03/2005

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PMSTA	SFC	-	4,138	-	39,966	\$	9.66	02/03/2005
PMSTA	SFC	-	4,666	-	44,731	\$	9.59	03/03/2005
PMSTA	SFC	-	4,253	-	40,801	\$	9.59	04/03/2005
PMSTA	SFC	-	2,881	-	27,638	\$	9.59	07/03/2005
PMSTA	SFC	-	8,198	-	79,503	\$	9.70	08/03/2005
PMSTA	SFC	-	3,700	-	32,427	\$	8.76	10/03/2005
PMSTA	SFC	-	605	-	5,090	\$	8.41	14/03/2005
PMSTA	SFC	-	1,940	-	16,587	\$	8.55	18/03/2005
PMSTA	SFC	-	2,224	-	19,031	\$	8.56	22/03/2005
PMSTA	SFC	-	5,935	-	50,746	\$	8.55	24/03/2005
PMSTA	SFC	-	1,116	-	9,441	\$	8.46	06/04/2005
PMSTA	SFC	-	1,798	-	15,218	\$	8.46	08/04/2005
PMSTA	SFC	-	533	-	4,499	\$	8.44	11/04/2005
PMSTA	SFC	-	194	-	1,632	\$	8.41	12/04/2005
PMSTA	SFC	-	725	-	6,080	\$	8.39	13/04/2005
PMSTA	SFC	-	82,873	-	662,984	\$	8.00	14/04/2005
PCEF	SFC	-	1,501	-	16,043	\$	10.69	23/02/2005
PCEF	SFC	-	3,319	-	32,707	\$	9.85	24/02/2005
PCEF	SFC	-	2,047	-	20,099	\$	9.82	25/02/2005
PCEF	SFC	-	354	-	3,469	\$	9.80	28/02/2005
PCEF	SFC	-	3,078	-	29,705	\$	9.65	01/03/2005
PCEF	SFC	-	5,922	-	57,197	\$	9.66	02/03/2005
PCEF	SFC	-	7,014	-	67,240	\$	9.59	03/03/2005
PCEF	SFC	-	6,433	-	61,714	\$	9.59	04/03/2005
PCEF	SFC	-	4,501	-	43,179	\$	9.59	07/03/2005
PCEF	SFC	-	12,963	-	125,714	\$	9.70	08/03/2005
PCEF	SFC	-	5,768	-	50,551	\$	8.76	10/03/2005
PCEF	SFC	-	851	-	7,160	\$	8.41	14/03/2005
PCEF	SFC	-	2,795	-	23,897	\$	8.55	18/03/2005
PCEF	SFC	-	3,529	-	30,198	\$	8.56	22/03/2005
PCEF	SFC	-	9,285	-	79,390	\$	8.55	24/03/2005
PCEF	SFC	-	2,437	-	20,616	\$	8.46	06/04/2005
PCEF	SFC	-	637	-	5,395	\$	8.47	07/04/2005
PCEF	SFC	-	3,422	-	28,963	\$	8.46	08/04/2005
PCEF	SFC	-	651	-	5,494	\$	8.44	11/04/2005
PCEF	SFC	-	604	-	5,080	\$	8.41	12/04/2005
PCEF	SFC	-	660	-	5,535	\$	8.39	13/04/2005
PCEF	SFC	-	131,432	-	1,051,456	\$	8.00	14/04/2005
PIACT	SFC	-	360	-	3,848	\$	10.69	23/02/2005
PIACT	SFC	-	551	-	5,430	\$	9.85	24/02/2005
PIACT	SFC	-	371	-	3,643	\$	9.82	25/02/2005
PIACT	SFC	-	151	-	1,480	\$	9.80	28/02/2005
PIACT	SFC	-	538	-	5,192	\$	9.65	01/03/2005
PIACT	SFC	-	973	-	9,398	\$	9.66	02/03/2005
PIACT	SFC	-	1,126	-	10,794	\$	9.59	03/03/2005
PIACT	SFC	-	1,076	-	10,323	\$	9.59	04/03/2005
PIACT	SFC	-	740	-	7,099	\$	9.59	07/03/2005
PIACT	SFC	-	2,073	-	20,104	\$	9.70	08/03/2005
PIACT	SFC	-	959	-	8,405	\$	8.76	10/03/2005
PIACT	SFC	-	154	-	1,296	\$	8.41	14/03/2005
PIACT	SFC	-	503	-	4,301	\$	8.55	18/03/2005
PIACT	SFC	-	569	-	4,869	\$	8.56	22/03/2005
PIACT	SFC	-	1,498	-	12,808	\$	8.55	24/03/2005
PIACT	SFC	-	500	-	4,230	\$	8.46	06/04/2005

PIACT	SFC	-	114	-	966	\$	8.47	07/04/2005
PIACT	SFC	-	552	-	4,672	\$	8.46	08/04/2005
PIACT	SFC	-	127	-	1,072	\$	8.44	11/04/2005
PIACT	SFC	-	106	-	892	\$	8.41	12/04/2005
PIACT	SFC	-	136	-	1,140	\$	8.39	13/04/2005
PIACT	SFC	-	20,471	-	163,768	\$	8.00	14/04/2005
SSCEF	SFC	-	213	-	2,277	\$	10.69	23/02/2005
SSCEF	SFC	-	327	-	3,222	\$	9.85	24/02/2005
SSCEF	SFC	-	220	-	2,160	\$	9.82	25/02/2005
SSCEF	SFC	-	90	-	882	\$	9.80	28/02/2005
SSCEF	SFC	-	319	-	3,079	\$	9.65	01/03/2005
SSCEF	SFC	-	578	-	5,583	\$	9.66	02/03/2005
SSCEF	SFC	-	666	-	6,385	\$	9.59	03/03/2005
SSCEF	SFC	-	639	-	6,130	\$	9.59	04/03/2005
SSCEF	SFC	-	440	-	4,221	\$	9.59	07/03/2005
SSCEF	SFC	-	1,231	-	11,938	\$	9.70	08/03/2005
SSCEF	SFC	-	663	-	5,811	\$	8.76	10/03/2005
SSCEF	SFC	-	91	-	766	\$	8.41	14/03/2005
SSCEF	SFC	-	390	-	3,335	\$	8.55	18/03/2005
SSCEF	SFC	-	335	-	2,867	\$	8.56	22/03/2005
SSCEF	SFC	-	877	-	7,499	\$	8.55	24/03/2005
SSCEF	SFC	-	293	-	2,479	\$	8.46	06/04/2005
SSCEF	SFC	-	66	-	559	\$	8.47	07/04/2005
SSCEF	SFC	-	405	-	3,428	\$	8.46	08/04/2005
SSCEF	SFC	-	75	-	633	\$	8.44	11/04/2005
SSCEF	SFC	-	73	-	614	\$	8.41	12/04/2005
SSCEF	SFC	-	69	-	579	\$	8.39	13/04/2005
SSCEF	SFC	-	11,915	-	95,320	\$	8.00	14/04/2005
PCCEF	SFC	-	192	-	2,052	\$	10.69	23/02/2005
PCCEF	SFC	-	297	-	2,927	\$	9.85	24/02/2005
PCCEF	SFC	-	200	-	1,964	\$	9.82	25/02/2005
PCCEF	SFC	-	81	-	794	\$	9.80	28/02/2005
PCCEF	SFC	-	290	-	2,799	\$	9.65	01/03/2005
PCCEF	SFC	-	524	-	5,061	\$	9.66	02/03/2005
PCCEF	SFC	-	606	-	5,809	\$	9.59	03/03/2005
PCCEF	SFC	-	580	-	5,564	\$	9.59	04/03/2005
PCCEF	SFC	-	399	-	3,828	\$	9.59	07/03/2005
PCCEF	SFC	-	1,118	-	10,842	\$	9.70	08/03/2005
PCCEF	SFC	-	593	-	5,197	\$	8.76	10/03/2005
PCCEF	SFC	-	82	-	690	\$	8.41	14/03/2005
PCCEF	SFC	-	270	-	2,309	\$	8.55	18/03/2005
PCCEF	SFC	-	307	-	2,627	\$	8.56	22/03/2005
PCCEF	SFC	-	802	-	6,857	\$	8.55	24/03/2005
PCCEF	SFC	-	267	-	2,259	\$	8.46	06/04/2005
PCCEF	SFC	-	63	-	534	\$	8.47	07/04/2005
PCCEF	SFC	-	295	-	2,497	\$	8.46	08/04/2005
PCCEF	SFC	-	69	-	582	\$	8.44	11/04/2005
PCCEF	SFC	-	68	-	572	\$	8.41	12/04/2005
PCCEF	SFC	-	143	-	1,199	\$	8.39	13/04/2005
PCCEF	SFC	-	10,896	-	87,168	\$	8.00	14/04/2005
PIHEST	SFC	-	968	-	10,346	\$	10.69	23/02/2005
PIHEST	SFC	-	1,490	-	14,683	\$	9.85	24/02/2005
PIHEST	SFC	-	1,007	-	9,888	\$	9.82	25/02/2005
PIHEST	SFC	-	405	-	3,969	\$	9.80	28/02/2005

PIHEST	SFC	-	1,457	-	14,061	\$	9.65	01/03/2005
PIHEST	SFC	-	2,628	-	25,382	\$	9.66	02/03/2005
PIHEST	SFC	-	3,040	-	29,143	\$	9.59	03/03/2005
PIHEST	SFC	-	2,908	-	27,898	\$	9.59	04/03/2005
PIHEST	SFC	-	2,003	-	19,215	\$	9.59	07/03/2005
PIHEST	SFC	-	5,601	-	54,318	\$	9.70	08/03/2005
PIHEST	SFC	-	2,592	-	22,717	\$	8.76	10/03/2005
PIHEST	SFC	-	413	-	3,475	\$	8.41	14/03/2005
PIHEST	SFC	-	1,361	-	11,637	\$	8.55	18/03/2005
PIHEST	SFC	-	1,543	-	13,203	\$	8.56	22/03/2005
PIHEST	SFC	-	4,048	-	34,612	\$	8.55	24/03/2005
PIHEST	SFC	-	1,351	-	11,429	\$	8.46	06/04/2005
PIHEST	SFC	-	306	-	2,592	\$	8.47	07/04/2005
PIHEST	SFC	-	1,492	-	12,628	\$	8.46	08/04/2005
PIHEST	SFC	-	347	-	2,929	\$	8.44	11/04/2005
PIHEST	SFC	-	282	-	2,372	\$	8.41	12/04/2005
PIHEST	SFC	-	372	-	3,119	\$	8.39	13/04/2005
PIHEST	SFC	-	55,332	-	442,656	\$	8.00	14/04/2005
PMWSCM	SFC		10,768		94,050	\$	8.73	10/03/2005
PMWSCM	SFC		2,817		24,188	\$	8.59	11/03/2005
PMWSCM	SFC		3,434		29,137	\$	8.48	14/03/2005
PMWSCM	SFC		15,859		131,538	\$	8.29	15/03/2005
PMWSCM	SFC		3,138		26,166	\$	8.34	16/03/2005
PMWSCM	SFC		2,678		22,848	\$	8.53	22/03/2005
PMWSCM	SFC		2,158		18,235	\$	8.45	04/04/2005
PMWSCM	SFC		3,272		27,739	\$	8.48	05/04/2005
PMWSCM	SFC		221,100		1,768,800	\$	8.00	14/04/2005
PMWSCM	SFC		1,597		12,161	\$	7.61	20/04/2005
PMWSCM	SFC		6,020		45,658	\$	7.58	21/04/2005
PMWSCM	SFC	-	1,690	-	8,633	\$	5.11	03/05/2005
PMWSCM	SFC	-	35,291	-	178,467	\$	5.06	04/05/2005
PMWSCM	SFC	-	10,236	-	51,826	\$	5.06	05/05/2005
PMWSCM	SFC	-	5,369	-	25,086	\$	4.67	06/05/2005
PMWSCM	SFC	-	28,447	-	135,684	\$	4.77	09/05/2005
PMWSCM	SFC	-	26,240	-	132,074	\$	5.03	10/05/2005
PMWSCM	SFC	-	26,195	-	147,106	\$	5.62	12/05/2005
PMWSCM	SFC	-	5,411	-	29,603	\$	5.47	13/05/2005
PMWSCM	SFC	-	8,992	-	48,521	\$	5.40	16/05/2005
PMWSCM	SFC	-	13,601	-	73,568	\$	5.41	17/05/2005
PMWSCM	SFC	-	3,096	-	16,409	\$	5.30	18/05/2005
PMWSCM	SFC	-	9,944	-	51,524	\$	5.18	19/05/2005
PMWSCM	SFC	-	4,144	-	20,720	\$	5.00	20/05/2005
PMWSCM	SFC	-	15,494	-	77,470	\$	5.00	23/05/2005
PMWSCM	SFC	-	10,466	-	54,423	\$	5.20	24/05/2005
PMWSCM	SFC	-	2,647	-	13,500	\$	5.10	25/05/2005
PMWSCM	SFC	-	294	-	1,479	\$	5.03	26/05/2005
PMWSCM	SFC	-	11,252	-	56,263	\$	5.00	27/05/2005
PMWSCM	SFC	-	6,312	-	31,475	\$	4.99	30/05/2005
PMWSCM	SFC	-	6,441	-	31,996	\$	4.97	31/05/2005
PMWSCM	SFC	-	3,667	-	18,163	\$	4.95	01/06/2005
PMWSCM	SFC	-	37,612	-	184,359	\$	4.90	02/06/2005
ICSC	SFC		9,772		85,351	\$	8.73	10/03/2005
ICSC	SFC		2,551		21,904	\$	8.59	11/03/2005
ICSC	SFC		3,123		26,498	\$	8.48	14/03/2005

ICSC	SFC	14,428	119,669	\$	8.29	15/03/2005
ICSC	SFC	2,862	23,864	\$	8.34	16/03/2005
ICSC	SFC	2,545	21,713	\$	8.53	22/03/2005
ICSC	SFC	2,200	18,590	\$	8.45	04/04/2005
ICSC	SFC	2,947	24,984	\$	8.48	05/04/2005
ICSC	SFC	203,318	1,626,544	\$	8.00	14/04/2005
ICSC	SFC	973	7,409	\$	7.61	20/04/2005
ICSC	SFC	4,958	37,603	\$	7.58	21/04/2005
ICSC	SFC	- 1,023 -	5,226	\$	5.11	03/05/2005
ICSC	SFC	- 33,105 -	167,412	\$	5.06	04/05/2005
ICSC	SFC	- 9,939 -	50,322	\$	5.06	05/05/2005
ICSC	SFC	- 4,657 -	21,759	\$	4.67	06/05/2005
ICSC	SFC	- 26,553 -	126,650	\$	4.77	09/05/2005
ICSC	SFC	- 23,760 -	119,591	\$	5.03	10/05/2005
ICSC	SFC	- 23,805 -	133,684	\$	5.62	12/05/2005
ICSC	SFC	- 4,974 -	27,212	\$	5.47	13/05/2005
ICSC	SFC	- 8,008 -	43,211	\$	5.40	16/05/2005
ICSC	SFC	- 11,999 -	64,903	\$	5.41	17/05/2005
ICSC	SFC	- 2,904 -	15,391	\$	5.30	18/05/2005
ICSC	SFC	- 8,936 -	46,301	\$	5.18	19/05/2005
ICSC	SFC	- 3,756 -	18,780	\$	5.00	20/05/2005
ICSC	SFC	- 14,132 -	70,660	\$	5.00	23/05/2005
ICSC	SFC	- 9,534 -	49,577	\$	5.20	24/05/2005
ICSC	SFC	- 2,353 -	12,000	\$	5.10	25/05/2005
ICSC	SFC	- 206 -	1,036	\$	5.03	26/05/2005
ICSC	SFC	- 10,294 -	51,473	\$	5.00	27/05/2005
ICSC	SFC	- 5,769 -	28,767	\$	4.99	30/05/2005
ICSC	SFC	- 5,916 -	29,388	\$	4.97	31/05/2005
ICSC	SFC	- 3,333 -	16,509	\$	4.95	01/06/2005
ICSC	SFC	- 34,721 -	170,188	\$	4.90	02/06/2005
ICSC	SFC	24,558	187,869	\$	7.65	23/02/2007
ICSC	SFC	- 549 -	4,419	\$	8.05	26/02/2007
ICSC	SFC	- 1,396 -	11,210	\$	8.03	01/03/2007
ICSC	SFC	- 474 -	3,806	\$	8.03	02/03/2007
ICSC	SFC	3,354	24,984	\$	7.45	14/03/2007
ICSC	SFC	2,110	15,741	\$	7.46	15/03/2007
ICSC	SFC	9,823	73,216	\$	7.45	16/03/2007
ICSC	SFC	1,435	10,705	\$	7.46	19/03/2007
ICSC	SFC	16,396	122,403	\$	7.47	20/03/2007
ICSC	SFC	21,114	157,529	\$	7.46	26/03/2007
ICSC	SFC	1,052	7,845	\$	7.46	27/03/2007
ICSC	SFC	299	2,231	\$	7.46	28/03/2007
ICSC	SFC	1,218	9,086	\$	7.46	29/03/2007
ICSC	SFC	119	889	\$	7.47	30/03/2007
ICSC	SFC	1,525	11,392	\$	7.47	02/04/2007
ICSC	SFC	850	6,324	\$	7.44	03/04/2007
ICSC	SFC	2,448	18,205	\$	7.44	04/04/2007
ICSC	SFC	4,942	36,632	\$	7.41	05/04/2007
ICSC	SFC	3,079	22,609	\$	7.34	10/04/2007
ICSC	SFC	2,081	15,087	\$	7.25	11/04/2007
ICSC	SFC	6,812	48,672	\$	7.15	12/04/2007
ICSC	SFC	2,285	16,109	\$	7.05	13/04/2007
ICSC	SFC	2,666	19,382	\$	7.27	16/04/2007
ICSC	SFC	557	4,088	\$	7.34	17/04/2007

ICSC	SFC	618	4,556	\$	7.37	18/04/2007
ICSC	SFC	1,193	8,828	\$	7.40	19/04/2007
ICSC	SFC	656	4,789	\$	7.30	20/04/2007
ICSC	SFC	3,616	26,578	\$	7.35	23/04/2007
ICSC	SFC	7,979	58,700	\$	7.36	26/04/2007
ICSC	SFC	2,918	21,655	\$	7.42	30/04/2007
ICSC	SFC	7,450	55,043	\$	7.39	02/05/2007
ICSC	SFC	1,700	12,529	\$	7.37	03/05/2007
ICSC	SFC	5,727	42,953	\$	7.50	04/05/2007
ICSC	SFC	2,563	19,061	\$	7.44	07/05/2007
ICSC	SFC	7,167	53,655	\$	7.49	08/05/2007
ICSC	SFC	937	7,028	\$	7.50	14/05/2007
ICSC	SFC	325	2,421	\$	7.45	15/05/2007
ICSC	SFC	5,806	44,126	\$	7.60	18/05/2007
ICSC	SFC	4,585	34,846	\$	7.60	24/05/2007
ICSC	SFC	3,180	24,136	\$	7.59	28/05/2007
ICSC	SFC	897	6,781	\$	7.56	29/05/2007
ICSC	SFC	612	4,639	\$	7.58	30/05/2007
ICSC	SFC	3,689	29,143	\$	7.90	05/06/2007
ICSC	SFC	5,277	41,161	\$	7.80	06/06/2007
ICSC	SFC	197	1,537	\$	7.80	07/06/2007
ICSC	SFC	24,565	191,607	\$	7.80	08/06/2007
ICSC	SFC	3,657	29,000	\$	7.93	14/06/2007
ICSC	SFC	2,290	18,083	\$	7.90	15/06/2007
ICSC	SFC	5,769	47,883	\$	8.30	18/06/2007
ICSC	SFC	5,851	48,708	\$	8.32	19/06/2007
ICSC	SFC	40	335	\$	8.38	20/06/2007
ICSC	SFC	11,605	97,525	\$	8.40	21/06/2007
ICSC	SFC	1,357	11,331	\$	8.35	22/06/2007
ICSC	SFC	3,173	26,581	\$	8.38	25/06/2007
ICSC	SFC	947	7,926	\$	8.37	26/06/2007
ICSC	SFC	5,941	50,856	\$	8.56	27/06/2007
ICSC	SFC	4,503	38,321	\$	8.51	28/06/2007
ICSC	SFC	3,512	29,893	\$	8.51	29/06/2007
ICSC	SFC	10,079	87,183	\$	8.65	03/07/2007
ICSC	SFC	4,136	35,983	\$	8.70	04/07/2007
ICSC	SFC	76	661	\$	8.70	05/07/2007
ICSC	SFC	2,922	25,421	\$	8.70	06/07/2007
ICSC	SFC	-	20,667	\$	8.87	09/07/2007
ICSC	SFC	1,670	14,734	\$	8.82	09/07/2007
ICSC	SFC	8,949	79,984	\$	8.94	10/07/2007
ICSC	SFC	1,679	15,027	\$	8.95	11/07/2007
ICSC	SFC	2,693	24,237	\$	9.00	12/07/2007
ICSC	SFC	2,375	21,375	\$	9.00	16/07/2007
ICSC	SFC	301	2,697	\$	8.96	18/07/2007
ICSC	SFC	2,376	21,384	\$	9.00	24/07/2007
ICSC	SFC	12,075	109,125	\$	9.04	25/07/2007
ICSC	SFC	21,502	193,705	\$	9.01	26/07/2007
ICSC	SFC	11,022	98,745	\$	8.96	27/07/2007
ICSC	SFC	7,760	69,840	\$	9.00	30/07/2007
ICSC	SFC	8,652	77,868	\$	9.00	31/07/2007
ICSC	SFC	17,554	156,404	\$	8.91	02/08/2007
ICSC	SFC	764	6,723	\$	8.80	03/08/2007
ICSC	SFC	13,178	116,625	\$	8.85	06/08/2007

ICSC	SFC		3,297	29,178	\$	8.85	07/08/2007
ICSC	SFC		2,000	17,700	\$	8.85	08/08/2007
ICSC	SFC		1,310	11,784	\$	9.00	09/08/2007
ICSC	SFC		57,429	511,118	\$	8.90	10/08/2007
ICSC	SFC		7,009	62,758	\$	8.95	13/08/2007
PMWSCM	SFC		18,442	141,081	\$	7.65	23/02/2007
PMWSCM	SFC	-	451	3,631	\$	8.05	26/02/2007
PMWSCM	SFC	-	1,104	8,865	\$	8.03	01/03/2007
PMWSCM	SFC	-	346	2,778	\$	8.03	02/03/2007
PMWSCM	SFC		2,146	15,986	\$	7.45	14/03/2007
PMWSCM	SFC		1,542	11,503	\$	7.46	15/03/2007
PMWSCM	SFC		7,177	53,494	\$	7.45	16/03/2007
PMWSCM	SFC		1,065	7,945	\$	7.46	19/03/2007
PMWSCM	SFC		11,952	89,226	\$	7.47	20/03/2007
PMWSCM	SFC		15,348	114,510	\$	7.46	26/03/2007
PMWSCM	SFC		818	6,100	\$	7.46	27/03/2007
PMWSCM	SFC		190	1,417	\$	7.46	28/03/2007
PMWSCM	SFC		913	6,811	\$	7.46	29/03/2007
PMWSCM	SFC		70	523	\$	7.47	30/03/2007
PMWSCM	SFC		1,175	8,777	\$	7.47	02/04/2007
PMWSCM	SFC		596	4,434	\$	7.44	03/04/2007
PMWSCM	SFC		1,726	12,835	\$	7.44	04/04/2007
PMWSCM	SFC		3,598	26,670	\$	7.41	05/04/2007
PMWSCM	SFC		2,295	16,852	\$	7.34	10/04/2007
PMWSCM	SFC		1,545	11,201	\$	7.25	11/04/2007
PMWSCM	SFC		4,981	35,589	\$	7.15	12/04/2007
PMWSCM	SFC		1,715	12,091	\$	7.05	13/04/2007
PMWSCM	SFC		1,933	14,053	\$	7.27	16/04/2007
PMWSCM	SFC		443	3,252	\$	7.34	17/04/2007
PMWSCM	SFC		482	3,554	\$	7.37	18/04/2007
PMWSCM	SFC		807	5,972	\$	7.40	19/04/2007
PMWSCM	SFC		485	3,541	\$	7.30	20/04/2007
PMWSCM	SFC		2,639	19,397	\$	7.35	23/04/2007
PMWSCM	SFC		5,641	41,500	\$	7.36	26/04/2007
PMWSCM	SFC		2,082	15,451	\$	7.42	30/04/2007
PMWSCM	SFC		5,335	39,417	\$	7.39	02/05/2007
PMWSCM	SFC		1,130	8,328	\$	7.37	03/05/2007
PMWSCM	SFC		4,273	32,048	\$	7.50	04/05/2007
PMWSCM	SFC		1,910	14,204	\$	7.44	07/05/2007
PMWSCM	SFC		5,195	38,892	\$	7.49	08/05/2007
PMWSCM	SFC		563	4,223	\$	7.50	14/05/2007
PMWSCM	SFC		175	1,304	\$	7.45	15/05/2007
PMWSCM	SFC		4,194	31,874	\$	7.60	18/05/2007
PMWSCM	SFC		3,216	24,442	\$	7.60	24/05/2007
PMWSCM	SFC		2,320	17,609	\$	7.59	28/05/2007
PMWSCM	SFC		666	5,035	\$	7.56	29/05/2007
PMWSCM	SFC		321	2,433	\$	7.58	30/05/2007
PMWSCM	SFC		1,811	14,307	\$	7.90	05/06/2007
PMWSCM	SFC		3,337	26,029	\$	7.80	06/06/2007
PMWSCM	SFC		138	1,076	\$	7.80	07/06/2007
PMWSCM	SFC		17,626	137,483	\$	7.80	08/06/2007
PMWSCM	SFC		2,699	21,403	\$	7.93	14/06/2007
PMWSCM	SFC		1,611	12,722	\$	7.90	15/06/2007

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PMWSCM	SFC	4,231	35,117	\$	8.30	18/06/2007
PMWSCM	SFC	4,149	34,540	\$	8.32	19/06/2007
PMWSCM	SFC	8,186	68,793	\$	8.40	21/06/2007
PMWSCM	SFC	893	7,457	\$	8.35	22/06/2007
PMWSCM	SFC	2,369	19,845	\$	8.38	25/06/2007
PMWSCM	SFC	553	4,629	\$	8.37	26/06/2007
PMWSCM	SFC	4,200	35,952	\$	8.56	27/06/2007
PMWSCM	SFC	2,997	25,504	\$	8.51	28/06/2007
PMWSCM	SFC	2,538	21,603	\$	8.51	29/06/2007
PMWSCM	SFC	- 10,079 -	87,183	\$	8.65	03/07/2007
PMWSCM	SFC	2,510	21,837	\$	8.70	04/07/2007
PMWSCM	SFC	2,330	20,667	\$	8.87	09/07/2007
PMWSCM	SFC	1,130	9,969	\$	8.82	09/07/2007
PMWSCM	SFC	6,080	54,342	\$	8.94	10/07/2007
PMWSCM	SFC	1,221	10,928	\$	8.95	11/07/2007
PMWSCM	SFC	1,019	9,171	\$	9.00	12/07/2007
PMWSCM	SFC	1,445	13,005	\$	9.00	16/07/2007
PMWSCM	SFC	200	1,800	\$	9.00	17/07/2007
PMWSCM	SFC	699	6,263	\$	8.96	18/07/2007
PMWSCM	SFC	32	287	\$	8.96	19/07/2007
PMWSCM	SFC	2,055	18,495	\$	9.00	24/07/2007
PMWSCM	SFC	8,140	73,564	\$	9.04	25/07/2007
PMWSCM	SFC	13,267	119,518	\$	9.01	26/07/2007
PMWSCM	SFC	7,233	64,800	\$	8.96	27/07/2007
PMWSCM	SFC	5,243	47,187	\$	9.00	30/07/2007
PMWSCM	SFC	5,812	52,308	\$	9.00	31/07/2007
PMWSCM	SFC	11,740	104,602	\$	8.91	02/08/2007
PMWSCM	SFC	508	4,470	\$	8.80	03/08/2007
PMWSCM	SFC	8,722	77,190	\$	8.85	06/08/2007
PMWSCM	SFC	2,166	19,169	\$	8.85	07/08/2007
PMWSCM	SFC	1,269	11,231	\$	8.85	08/08/2007
PMWSCM	SFC	690	6,207	\$	9.00	09/08/2007
PMWSCM	SFC	37,814	336,545	\$	8.90	10/08/2007
PMWSCM	SFC	5,041	45,137	\$	8.95	13/08/2007
PIGSF2	SFC	1,500	11,250	\$	7.50	11/05/2007
PIGSF2	SFC	- 1,500 -	11,250	\$	7.50	14/05/2007