

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **000 005 103**

### 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 18 / 05 / 2012

The previous notice was given to the company on 30 / 05 / 2011

The previous notice was dated 26 / 05 / 2011

### 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)
<b>Ordinary</b>	<b>12,449,252</b>	<b>7.91%</b>	<b>15,844,299</b>	<b>9.87%</b>

### 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
	<b>Refer annexure 3</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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

**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 **DEPUTY 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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

<b>PIWQLS</b>	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPF</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PMWSC</b>	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSRF</b>	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

<b>ALL 'SS' CODES</b>	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust 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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVIV</b>	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

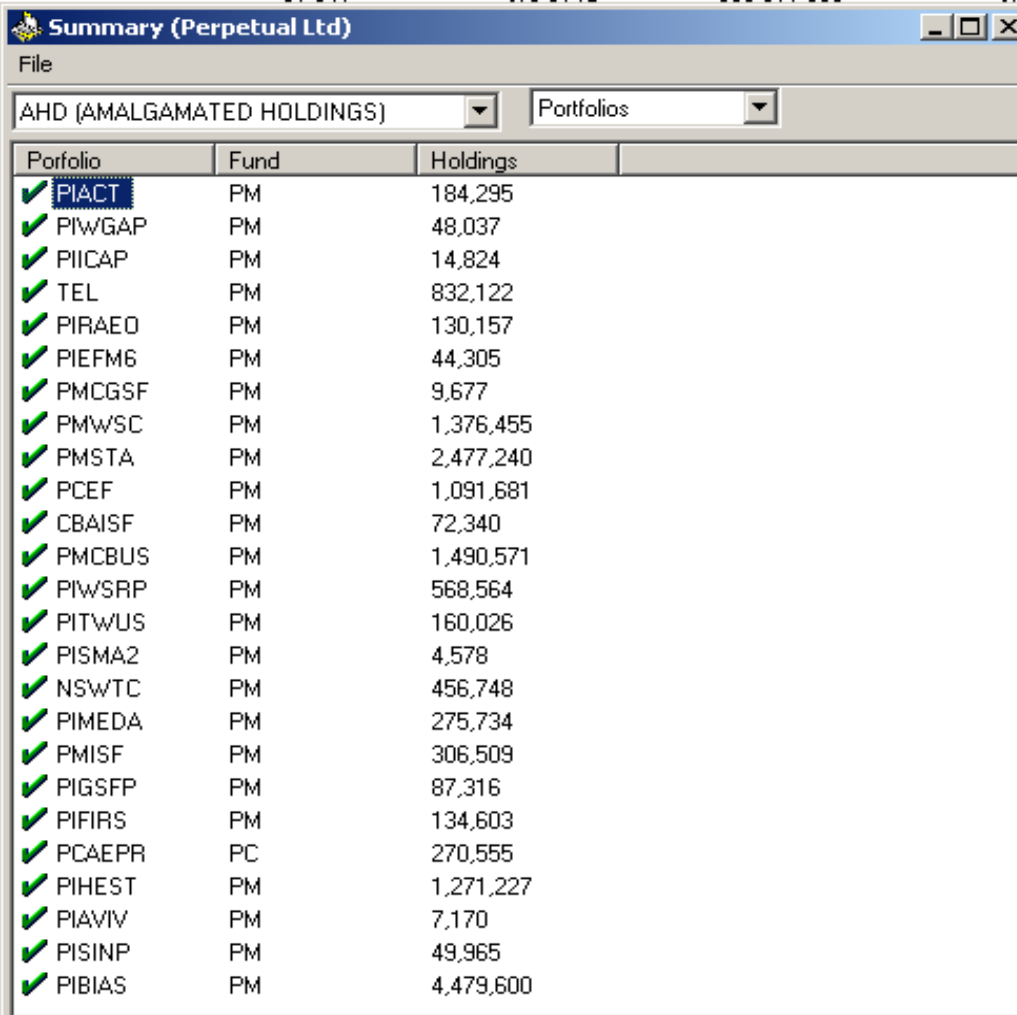
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PISTCF</b>	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPSP</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>QITE2</b>	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	184,295
✓ PIWGAP	PM	48,037
✓ PIICAP	PM	14,824
✓ TEL	PM	832,122
✓ PIRAEO	PM	130,157
✓ PIEFM6	PM	44,305
✓ PMCGSF	PM	9,677
✓ PMWSC	PM	1,376,455
✓ PMSTA	PM	2,477,240
✓ PCEF	PM	1,091,681
✓ CBAISF	PM	72,340
✓ PMCBUS	PM	1,490,571
✓ PIWSRP	PM	568,564
✓ PITWUS	PM	160,026
✓ PISMA2	PM	4,578
✓ NSWTC	PM	456,748
✓ PIMEDA	PM	275,734
✓ PMISF	PM	306,509
✓ PIGSFP	PM	87,316
✓ PIFIRS	PM	134,603
✓ PCAEPR	PC	270,555
✓ PIHEST	PM	1,271,227
✓ PIAVIV	PM	7,170
✓ PISINP	PM	49,965
✓ PIBIAS	PM	4,479,600

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	AHD	11462	71,294	\$ 6.22	03/04/2012
CBAISF	AHD	272	1,692	\$ 6.22	04/04/2012
CBAISF	AHD	9986	62,113	\$ 6.22	04/04/2012
CBAISF	AHD	3108	19,270	\$ 6.20	05/04/2012
CBAISF	AHD	7767	48,777	\$ 6.28	11/04/2012
CBAISF	AHD	12138	77,926	\$ 6.42	23/04/2012
CBAISF	AHD	177	1,122	\$ 6.34	26/04/2012
CBAISF	AHD	10064	64,410	\$ 6.40	30/04/2012
CBAISF	AHD	1017	6,458	\$ 6.35	10/05/2012
CBAISF	AHD	9189	58,350	\$ 6.35	17/05/2012
CBAISF	AHD	1169	7,423	\$ 6.35	17/05/2012
CBAISF	AHD	2424	15,295	\$ 6.31	18/05/2012
CBAISF	AHD	3358	21,209	\$ 6.32	18/05/2012
CBAISF	AHD	209	1,320	\$ 6.31	18/05/2012
NSWTC	AHD	29,420	170,960	\$ 5.81	08/06/2011
NSWTC	AHD	7,804	45,263	\$ 5.80	08/06/2011
NSWTC	AHD	45,570	265,441	\$ 5.82	09/06/2011
NSWTC	AHD	18,681	99,009	\$ 5.30	12/08/2011
NSWTC	AHD	18,364	98,247	\$ 5.35	30/08/2011
NSWTC	AHD	26,181	146,090	\$ 5.58	15/11/2011
NSWTC	AHD	53	295	\$ 5.56	15/11/2011
NSWTC	AHD	15,657	86,874	\$ 5.55	09/12/2011
NSWTC	AHD	1,100	6,127	\$ 5.57	19/12/2011
NSWTC	AHD	6,273	34,941	\$ 5.57	19/12/2011
NSWTC	AHD	2,610	14,564	\$ 5.58	20/12/2011
NSWTC	AHD	1,248	6,964	\$ 5.58	20/12/2011
NSWTC	AHD	1,178	6,556	\$ 5.57	03/01/2012
NSWTC	AHD	2,076	12,601	\$ 6.07	19/03/2012
NSWTC	AHD	2,707	16,431	\$ 6.07	20/03/2012
NSWTC	AHD	6,115	38,830	\$ 6.35	10/05/2012
NSWTC	AHD	38,501	244,481	\$ 6.35	17/05/2012
NSWTC	AHD	3,996	25,215	\$ 6.31	18/05/2012
NSWTC	AHD	4,354	27,500	\$ 6.32	18/05/2012
PCAEPR	AHD	6,296	36,517	\$ 5.80	08/06/2011
PCAEPR	AHD	23,733	137,912	\$ 5.81	08/06/2011
PCAEPR	AHD	36,512	212,679	\$ 5.82	09/06/2011
PCAEPR	AHD	14,945	79,209	\$ 5.30	12/08/2011
PCAEPR	AHD	13,864	74,172	\$ 5.35	30/08/2011
PCAEPR	AHD	19,184	107,047	\$ 5.58	15/11/2011
PCAEPR	AHD	38	211	\$ 5.56	15/11/2011
PCAEPR	AHD	11,679	64,802	\$ 5.55	09/12/2011
PCAEPR	AHD	957	5,330	\$ 5.57	19/12/2011
PCAEPR	AHD	5,463	30,429	\$ 5.57	19/12/2011
PCAEPR	AHD	2,341	13,063	\$ 5.58	20/12/2011
PCAEPR	AHD	1,120	6,250	\$ 5.58	20/12/2011
PCAEPR	AHD	572	3,203	\$ 5.60	21/12/2011
PCAEPR	AHD	934	5,198	\$ 5.57	03/01/2012



PCAEPR	AHD	-	56,571	-	342,255	\$	6.05	29/02/2012
PCAEPR	AHD		6,182		37,525	\$	6.07	19/03/2012
PCAEPR	AHD		1,837		11,151	\$	6.07	20/03/2012
PCAEPR	AHD		1,583		9,998	\$	6.32	18/05/2012
PCAEPR	AHD		56571		342,255	\$	6.05	29/02/2012
PCAEPR	AHD		-9144	-	54,864	\$	6.00	01/03/2012
PCAEPR	AHD		-2197	-	13,182	\$	6.00	02/03/2012
PCAEPR	AHD		-45230	-	264,623	\$	5.85	06/03/2012
PCEF	AHD		24,031		139,380	\$	5.80	08/06/2011
PCEF	AHD		90,591		526,424	\$	5.81	08/06/2011
PCEF	AHD		118,819		692,109	\$	5.82	09/06/2011
PCEF	AHD	-	509	-	2,988	\$	5.87	08/07/2011
PCEF	AHD		50,778		269,123	\$	5.30	12/08/2011
PCEF	AHD		32,236		172,463	\$	5.35	30/08/2011
PCEF	AHD		16,074		89,188	\$	5.55	09/12/2011
PCEF	AHD		18,306		101,964	\$	5.57	19/12/2011
PCEF	AHD		3,208		17,869	\$	5.57	19/12/2011
PCEF	AHD		6,871		38,340	\$	5.58	20/12/2011
PCEF	AHD		3,285		18,330	\$	5.58	20/12/2011
PCEF	AHD		1,066		5,970	\$	5.60	21/12/2011
PCEF	AHD		3,112		17,319	\$	5.57	03/01/2012
PCEF	AHD		14,307		90,849	\$	6.35	17/05/2012
PCEF	AHD		7,052		44,498	\$	6.31	18/05/2012
PCEF	AHD		10,381		65,566	\$	6.32	18/05/2012
PIACT	AHD		3,530		20,474	\$	5.80	08/06/2011
PIACT	AHD		13,305		77,315	\$	5.81	08/06/2011
PIACT	AHD		19,941		116,154	\$	5.82	09/06/2011
PIACT	AHD		7,633		40,455	\$	5.30	12/08/2011
PIACT	AHD		8,239		44,079	\$	5.35	30/08/2011
PIACT	AHD		23		128	\$	5.56	15/11/2011
PIACT	AHD		11,512		64,237	\$	5.58	15/11/2011
PIACT	AHD		14,073		78,085	\$	5.55	09/12/2011
PIACT	AHD		518		2,883	\$	5.57	03/01/2012
PIACT	AHD		669		4,061	\$	6.07	19/03/2012
PIACT	AHD		1,292		7,842	\$	6.07	20/03/2012
PIACT	AHD		1,301		8,261	\$	6.35	17/05/2012
PIACT	AHD		1,787		11,276	\$	6.31	18/05/2012
PIACT	AHD		1,750		11,053	\$	6.32	18/05/2012
PIAVIV	AHD		4347		27,603	\$	6.35	17/05/2012
PIAVIV	AHD		1231		7,768	\$	6.31	18/05/2012
PIAVIV	AHD		1592		10,055	\$	6.32	18/05/2012
PIBIAS	AHD	-	850,000	-	4,951,165	\$	5.82	09/06/2011
PIBIAS	AHD		9,959		56,810	\$	5.70	05/08/2011
PIBIAS	AHD		13,575		77,335	\$	5.70	08/08/2011
PIBIAS	AHD		26,437		142,546	\$	5.39	09/08/2011
PIBIAS	AHD		2,000		10,700	\$	5.35	25/08/2011
PIBIAS	AHD		10,000		54,000	\$	5.40	26/08/2011
PIBIAS	AHD		2,580		13,984	\$	5.42	15/09/2011
PIBIAS	AHD		2,417		13,100	\$	5.42	16/09/2011
PIBIAS	AHD		123		667	\$	5.42	19/09/2011
PIBIAS	AHD		123		665	\$	5.41	20/09/2011
PIBIAS	AHD		5,423		29,393	\$	5.42	20/09/2011
PIBIAS	AHD		1,973		10,694	\$	5.42	21/09/2011

PIBIAS	AHD	2,960	16,014	\$	5.41	22/09/2011
PIBIAS	AHD	52,174	284,343	\$	5.45	27/09/2011
PIBIAS	AHD	- 2,000 -	11,180	\$	5.59	28/09/2011
PIBIAS	AHD	24,974	136,108	\$	5.45	28/09/2011
PIBIAS	AHD	5,804	31,586	\$	5.44	28/09/2011
PIBIAS	AHD	1,500	8,220	\$	5.48	12/10/2011
PIBIAS	AHD	471	2,591	\$	5.50	25/10/2011
PIBIAS	AHD	10,142	56,785	\$	5.60	28/10/2011
PIBIAS	AHD	5,353	29,883	\$	5.58	31/10/2011
PIBIAS	AHD	729	4,046	\$	5.55	01/11/2011
PIBIAS	AHD	2,902	16,099	\$	5.55	02/11/2011
PIBIAS	AHD	918	5,095	\$	5.55	08/11/2011
PIBIAS	AHD	3,200	17,760	\$	5.55	10/11/2011
PIBIAS	AHD	26	145	\$	5.56	15/11/2011
PIBIAS	AHD	13,136	73,299	\$	5.58	15/11/2011
PIBIAS	AHD	3,500	19,600	\$	5.60	16/11/2011
PIBIAS	AHD	543	3,014	\$	5.55	18/11/2011
PIBIAS	AHD	10,000	56,000	\$	5.60	28/11/2011
PIBIAS	AHD	20,249	112,823	\$	5.57	28/11/2011
PIBIAS	AHD	519	2,906	\$	5.60	29/11/2011
PIBIAS	AHD	14,897	83,423	\$	5.60	02/12/2011
PIBIAS	AHD	3,490	19,544	\$	5.60	05/12/2011
PIBIAS	AHD	- 850,000 -	4,979,980	\$	5.86	12/03/2012
PIBIAS	AHD	- 100,000 -	622,000	\$	6.22	02/04/2012
PICATH	AHD	- 152,255 -	905,917	\$	5.95	07/06/2011
PICGSS	AHD	-109,415 -	637,889	\$	5.83	23/01/2012
PIEFM6	AHD	6955	43,260	\$	6.22	03/04/2012
PIEFM6	AHD	6084	37,842	\$	6.22	04/04/2012
PIEFM6	AHD	166	1,033	\$	6.22	04/04/2012
PIEFM6	AHD	1918	11,892	\$	6.20	05/04/2012
PIEFM6	AHD	1	6	\$	6.20	05/04/2012
PIEFM6	AHD	4734	29,730	\$	6.28	11/04/2012
PIEFM6	AHD	7122	45,723	\$	6.42	23/04/2012
PIEFM6	AHD	138	875	\$	6.34	26/04/2012
PIEFM6	AHD	6121	39,174	\$	6.40	30/04/2012
PIEFM6	AHD	794	5,042	\$	6.35	10/05/2012
PIEFM6	AHD	5886	37,376	\$	6.35	17/05/2012
PIEFM6	AHD	717	4,553	\$	6.35	17/05/2012
PIEFM6	AHD	1483	9,358	\$	6.31	18/05/2012
PIEFM6	AHD	2056	12,986	\$	6.32	18/05/2012
PIEFM6	AHD	130	821	\$	6.31	18/05/2012
PIFIRS	AHD	9,539	55,431	\$	5.81	08/06/2011
PIFIRS	AHD	2,530	14,674	\$	5.80	08/06/2011
PIFIRS	AHD	14,685	85,539	\$	5.82	09/06/2011
PIFIRS	AHD	5,965	31,615	\$	5.30	12/08/2011
PIFIRS	AHD	6,048	32,357	\$	5.35	30/08/2011
PIFIRS	AHD	8,453	47,168	\$	5.58	15/11/2011
PIFIRS	AHD	17	95	\$	5.56	15/11/2011
PIFIRS	AHD	5,174	28,708	\$	5.55	09/12/2011
PIFIRS	AHD	356	1,983	\$	5.57	19/12/2011
PIFIRS	AHD	2,028	11,296	\$	5.57	19/12/2011
PIFIRS	AHD	404	2,254	\$	5.58	20/12/2011
PIFIRS	AHD	844	4,710	\$	5.58	20/12/2011

PIFIRS	AHD	380	2,115	\$	5.57	03/01/2012
PIFIRS	AHD	755	4,583	\$	6.07	19/03/2012
PIFIRS	AHD	874	5,305	\$	6.07	20/03/2012
PIFIRS	AHD	1,727	10,966	\$	6.35	17/05/2012
PIFIRS	AHD	1,175	7,414	\$	6.31	18/05/2012
PIFIRS	AHD	1,284	8,110	\$	6.32	18/05/2012
PIGSFP	AHD	54004	342,925	\$	6.35	17/05/2012
PIGSFP	AHD	13940	87,961	\$	6.31	18/05/2012
PIGSFP	AHD	19372	122,354	\$	6.32	18/05/2012
PIHEAL	AHD	7,015	40,687	\$	5.80	08/06/2011
PIHEAL	AHD	26,444	153,666	\$	5.81	08/06/2011
PIHEAL	AHD	40,679	236,951	\$	5.82	09/06/2011
PIHEAL	AHD	16,649	88,240	\$	5.30	12/08/2011
PIHEAL	AHD	16,440	87,954	\$	5.35	30/08/2011
PIHEAL	AHD	- 307,630 -	1,731,957	\$	5.63	04/11/2011
PIHEST	AHD	68,433	397,664	\$	5.81	08/06/2011
PIHEST	AHD	18,153	105,287	\$	5.80	08/06/2011
PIHEST	AHD	102,486	596,971	\$	5.82	09/06/2011
PIHEST	AHD	- 13,661 -	75,144	\$	5.50	12/08/2011
PIHEST	AHD	38,019	201,501	\$	5.30	12/08/2011
PIHEST	AHD	23,823	127,215	\$	5.34	07/09/2011
PIHEST	AHD	7,494	40,393	\$	5.39	12/09/2011
PIHEST	AHD	2,946	15,917	\$	5.40	12/09/2011
PIHEST	AHD	- 1,595 -	8,916	\$	5.59	28/09/2011
PIHEST	AHD	42,680	238,154	\$	5.58	04/11/2011
PIHEST	AHD	27,613	154,081	\$	5.58	15/11/2011
PIHEST	AHD	55	306	\$	5.56	15/11/2011
PIHEST	AHD	10,196	57,068	\$	5.60	25/11/2011
PIHEST	AHD	4,036	22,602	\$	5.60	30/11/2011
PIHEST	AHD	9,691	54,270	\$	5.60	01/12/2011
PIHEST	AHD	3,554	19,902	\$	5.60	06/12/2011
PIHEST	AHD	3,865	21,629	\$	5.60	08/12/2011
PIHEST	AHD	22,770	126,342	\$	5.55	09/12/2011
PIHEST	AHD	2,178	12,192	\$	5.60	13/12/2011
PIHEST	AHD	795	4,428	\$	5.57	19/12/2011
PIHEST	AHD	4,538	25,277	\$	5.57	19/12/2011
PIHEST	AHD	4,709	26,276	\$	5.58	20/12/2011
PIHEST	AHD	2,251	12,561	\$	5.58	20/12/2011
PIHEST	AHD	666	3,723	\$	5.59	22/12/2011
PIHEST	AHD	946	5,298	\$	5.60	23/12/2011
PIHEST	AHD	2,654	14,770	\$	5.57	03/01/2012
PIHEST	AHD	1,364	7,584	\$	5.56	04/01/2012
PIHEST	AHD	13,466	78,103	\$	5.80	24/01/2012
PIHEST	AHD	15,291	88,688	\$	5.80	31/01/2012
PIHEST	AHD	9,851	57,628	\$	5.85	06/03/2012
PIHEST	AHD	189,981	1,113,061	\$	5.86	12/03/2012
PIHEST	AHD	532	3,112	\$	5.85	12/03/2012
PIHEST	AHD	3,872	23,501	\$	6.07	16/03/2012
PIHEST	AHD	1,743	10,580	\$	6.07	19/03/2012
PIHEST	AHD	1,884	11,436	\$	6.07	20/03/2012
PIHEST	AHD	1,614	9,845	\$	6.10	23/03/2012
PIHEST	AHD	16,123	100,285	\$	6.22	03/04/2012
PIHEST	AHD	25,450	158,299	\$	6.22	04/04/2012

PIHEST	AHD	692	4,304	\$	6.22	04/04/2012
PIHEST	AHD	7,912	49,054	\$	6.20	05/04/2012
PIHEST	AHD	19,860	124,721	\$	6.28	11/04/2012
PIHEST	AHD	379	2,381	\$	6.28	11/04/2012
PIHEST	AHD	25,389	162,490	\$	6.40	30/04/2012
PIHEST	AHD	24,335	154,527	\$	6.35	17/05/2012
PIHEST	AHD	6,221	39,255	\$	6.31	18/05/2012
PIHEST	AHD	8,620	54,444	\$	6.32	18/05/2012
PIICAP	AHD	8989	57,080	\$	6.35	17/05/2012
PIICAP	AHD	2544	16,053	\$	6.31	18/05/2012
PIICAP	AHD	3291	20,786	\$	6.32	18/05/2012
PILGSS	AHD	14,424	83,818	\$	5.81	08/06/2011
PILGSS	AHD	3,826	22,191	\$	5.80	08/06/2011
PILGSS	AHD	22,197	129,295	\$	5.82	09/06/2011
PILGSS	AHD	- 149,862 -	884,186	\$	5.90	15/07/2011
PILUCR	AHD	1,960	11,368	\$	5.80	08/06/2011
PILUCR	AHD	7,391	42,949	\$	5.81	08/06/2011
PILUCR	AHD	11,367	66,212	\$	5.82	09/06/2011
PILUCR	AHD	4,643	24,608	\$	5.30	12/08/2011
PILUCR	AHD	4,685	25,065	\$	5.35	30/08/2011
PILUCR	AHD	253	1,408	\$	5.57	03/01/2012
PILUCR	AHD	- 86,315 -	498,901	\$	5.78	09/01/2012
PIMEDA	AHD	3,820	21,965	\$	5.75	31/05/2011
PIMEDA	AHD	20,680	110,638	\$	5.35	30/08/2011
PIMEDA	AHD	17,243	91,388	\$	5.30	02/09/2011
PIMEDA	AHD	1,114	5,903	\$	5.30	02/09/2011
PIMEDA	AHD	729	4,046	\$	5.55	01/11/2011
PIMEDA	AHD	2,902	16,099	\$	5.55	02/11/2011
PIMEDA	AHD	919	5,100	\$	5.55	08/11/2011
PIMEDA	AHD	505	2,810	\$	5.57	03/01/2012
PIMEDA	AHD	13,053	81,190	\$	6.22	03/04/2012
PIMEDA	AHD	4,742	29,780	\$	6.28	11/04/2012
PIMEDA	AHD	7,802	49,543	\$	6.35	17/05/2012
PIMEDA	AHD	1,668	10,525	\$	6.31	18/05/2012
PIMEDA	AHD	1,817	11,476	\$	6.32	18/05/2012
PIRAEO	AHD	13,220	76,821	\$	5.81	08/06/2011
PIRAEO	AHD	3,507	20,341	\$	5.80	08/06/2011
PIRAEO	AHD	20,346	118,513	\$	5.82	09/06/2011
PIRAEO	AHD	- 41,886 -	245,452	\$	5.86	05/07/2011
PIRAEO	AHD	5,775	30,608	\$	5.30	12/08/2011
PIRAEO	AHD	5,820	31,137	\$	5.35	30/08/2011
PIRAEO	AHD	17	95	\$	5.56	15/11/2011
PIRAEO	AHD	8,510	47,486	\$	5.58	15/11/2011
PIRAEO	AHD	4,588	25,457	\$	5.55	09/12/2011
PIRAEO	AHD	379	2,111	\$	5.57	19/12/2011
PIRAEO	AHD	2,164	12,053	\$	5.57	19/12/2011
PIRAEO	AHD	934	5,212	\$	5.58	20/12/2011
PIRAEO	AHD	446	2,489	\$	5.58	20/12/2011
PIRAEO	AHD	223	1,249	\$	5.60	21/12/2011
PIRAEO	AHD	367	2,042	\$	5.57	03/01/2012
PIRAEO	AHD	1,074	6,519	\$	6.07	19/03/2012
PIRAEO	AHD	845	5,129	\$	6.07	20/03/2012
PIRAEO	AHD	1,514	9,614	\$	6.35	17/05/2012

PIRAEO	AHD	842	5,313	\$	6.31	18/05/2012
PIRAEO	AHD	1,237	7,813	\$	6.32	18/05/2012
PISINP	AHD	7895	49,107	\$	6.22	03/04/2012
PISINP	AHD	6906	42,955	\$	6.22	04/04/2012
PISINP	AHD	188	1,169	\$	6.22	04/04/2012
PISINP	AHD	2172	13,466	\$	6.20	05/04/2012
PISINP	AHD	5334	33,498	\$	6.28	11/04/2012
PISINP	AHD	8296	53,260	\$	6.42	23/04/2012
PISINP	AHD	125	793	\$	6.34	26/04/2012
PISINP	AHD	6950	44,480	\$	6.40	30/04/2012
PISINP	AHD	720	4,572	\$	6.35	10/05/2012
PISINP	AHD	6435	40,862	\$	6.35	17/05/2012
PISINP	AHD	807	5,124	\$	6.35	17/05/2012
PISINP	AHD	1672	10,550	\$	6.31	18/05/2012
PISINP	AHD	2320	14,653	\$	6.32	18/05/2012
PISINP	AHD	145	915	\$	6.31	18/05/2012
PISMA2	AHD	1078	6,349	\$	5.89	07/03/2012
PISMA2	AHD	1896	11,167	\$	5.89	08/03/2012
PISMA2	AHD	1604	9,448	\$	5.89	09/03/2012
PITWUS	AHD	12,739	74,026	\$	5.81	08/06/2011
PITWUS	AHD	3,379	19,598	\$	5.80	08/06/2011
PITWUS	AHD	19,611	114,232	\$	5.82	09/06/2011
PITWUS	AHD	7,947	42,119	\$	5.30	12/08/2011
PITWUS	AHD	8,078	43,217	\$	5.35	30/08/2011
PITWUS	AHD	11,280	62,942	\$	5.58	15/11/2011
PITWUS	AHD	23	128	\$	5.56	15/11/2011
PITWUS	AHD	300	1,670	\$	5.57	03/01/2012
PIWGAP	AHD	30024	190,652	\$	6.35	17/05/2012
PIWGAP	AHD	7358	46,429	\$	6.31	18/05/2012
PIWGAP	AHD	10655	67,297	\$	6.32	18/05/2012
PMCBUS	AHD	100,639	584,813	\$	5.81	08/06/2011
PMCBUS	AHD	26,696	154,837	\$	5.80	08/06/2011
PMCBUS	AHD	150,803	878,412	\$	5.82	09/06/2011
PMCBUS	AHD	- 212,031 -	1,274,306	\$	6.01	14/07/2011
PMCBUS	AHD	- 8,610 -	47,360	\$	5.50	12/08/2011
PMCBUS	AHD	44,762	237,239	\$	5.30	12/08/2011
PMCBUS	AHD	26,622	142,161	\$	5.34	07/09/2011
PMCBUS	AHD	3,463	18,711	\$	5.40	12/09/2011
PMCBUS	AHD	8,809	47,481	\$	5.39	12/09/2011
PMCBUS	AHD	- 1,876 -	10,487	\$	5.59	28/09/2011
PMCBUS	AHD	50,290	280,618	\$	5.58	04/11/2011
PMCBUS	AHD	32,478	181,227	\$	5.58	15/11/2011
PMCBUS	AHD	65	361	\$	5.56	15/11/2011
PMCBUS	AHD	11,988	67,098	\$	5.60	25/11/2011
PMCBUS	AHD	4,740	26,544	\$	5.60	30/11/2011
PMCBUS	AHD	10,318	57,781	\$	5.60	01/12/2011
PMCBUS	AHD	620	3,460	\$	5.58	14/12/2011
PMCBUS	AHD	26,683	149,425	\$	5.60	16/12/2011
PMCBUS	AHD	2,543	14,165	\$	5.57	19/12/2011
PMCBUS	AHD	14,512	80,832	\$	5.57	19/12/2011
PMCBUS	AHD	2,793	15,585	\$	5.58	20/12/2011
PMCBUS	AHD	5,841	32,593	\$	5.58	20/12/2011
PMCBUS	AHD	754	4,215	\$	5.59	22/12/2011

PMCBUS	AHD	1,111	6,222	\$	5.60	23/12/2011
PMCBUS	AHD	3,118	17,352	\$	5.57	03/01/2012
PMCBUS	AHD	17,441	101,158	\$	5.80	24/01/2012
PMCBUS	AHD	17,974	104,249	\$	5.80	31/01/2012
PMCBUS	AHD	11,556	67,603	\$	5.85	06/03/2012
PMCBUS	AHD	223,214	1,307,766	\$	5.86	12/03/2012
PMCBUS	AHD	626	3,662	\$	5.85	12/03/2012
PMCBUS	AHD	3,303	20,047	\$	6.07	16/03/2012
PMCBUS	AHD	2,813	17,075	\$	6.07	19/03/2012
PMCBUS	AHD	1,452	8,814	\$	6.07	20/03/2012
PMCBUS	AHD	1,842	11,236	\$	6.10	23/03/2012
PMCBUS	AHD	18,936	117,782	\$	6.22	03/04/2012
PMCBUS	AHD	812	5,051	\$	6.22	04/04/2012
PMCBUS	AHD	29,845	185,636	\$	6.22	04/04/2012
PMCBUS	AHD	9,287	57,579	\$	6.20	05/04/2012
PMCBUS	AHD	23,308	146,374	\$	6.28	11/04/2012
PMCBUS	AHD	445	2,795	\$	6.28	11/04/2012
PMCBUS	AHD	29,822	190,861	\$	6.40	30/04/2012
PMCBUS	AHD	27,028	171,628	\$	6.35	17/05/2012
PMCBUS	AHD	7,294	46,025	\$	6.31	18/05/2012
PMCBUS	AHD	10,100	63,792	\$	6.32	18/05/2012
PMCGSF	AHD	5867	37,255	\$	6.35	17/05/2012
PMCGSF	AHD	1660	10,475	\$	6.31	18/05/2012
PMCGSF	AHD	2150	13,579	\$	6.32	18/05/2012
PMHOST	AHD	30,435	176,858	\$	5.81	08/06/2011
PMHOST	AHD	8,073	46,823	\$	5.80	08/06/2011
PMHOST	AHD	46,813	272,681	\$	5.82	09/06/2011
PMHOST	AHD	- 316,038 -	1,801,417	\$	5.70	09/08/2011
PMISF	AHD	48688	302,839	\$	6.22	03/04/2012
PMISF	AHD	42598	264,960	\$	6.22	04/04/2012
PMISF	AHD	1159	7,209	\$	6.22	04/04/2012
PMISF	AHD	13429	83,260	\$	6.20	05/04/2012
PMISF	AHD	32881	206,493	\$	6.28	11/04/2012
PMISF	AHD	50617	324,961	\$	6.42	23/04/2012
PMISF	AHD	620	3,931	\$	6.34	26/04/2012
PMISF	AHD	42665	273,056	\$	6.40	30/04/2012
PMISF	AHD	3856	24,486	\$	6.35	10/05/2012
PMISF	AHD	39664	251,866	\$	6.35	17/05/2012
PMISF	AHD	4954	31,458	\$	6.35	17/05/2012
PMISF	AHD	10262	64,753	\$	6.31	18/05/2012
PMISF	AHD	14228	89,864	\$	6.32	18/05/2012
PMISF	AHD	888	5,607	\$	6.31	18/05/2012
PMSTA	AHD	133,654	776,663	\$	5.81	08/06/2011
PMSTA	AHD	35,455	205,639	\$	5.80	08/06/2011
PMSTA	AHD	200,171	1,165,976	\$	5.82	09/06/2011
PMSTA	AHD	- 26,352 -	144,952	\$	5.50	12/08/2011
PMSTA	AHD	74,272	393,642	\$	5.30	12/08/2011
PMSTA	AHD	46,565	248,657	\$	5.34	07/09/2011
PMSTA	AHD	5,792	31,294	\$	5.40	12/09/2011
PMSTA	AHD	14,733	79,412	\$	5.39	12/09/2011
PMSTA	AHD	- 4,529 -	25,317	\$	5.59	28/09/2011
PMSTA	AHD	82,957	462,900	\$	5.58	04/11/2011
PMSTA	AHD	53,845	300,455	\$	5.58	15/11/2011

PMSTA	AHD	108	600	\$	5.56	15/11/2011
PMSTA	AHD	20,180	112,949	\$	5.60	25/11/2011
PMSTA	AHD	7,877	44,111	\$	5.60	30/11/2011
PMSTA	AHD	18,919	105,946	\$	5.60	01/12/2011
PMSTA	AHD	7,036	39,402	\$	5.60	06/12/2011
PMSTA	AHD	7,703	43,108	\$	5.60	08/12/2011
PMSTA	AHD	44,475	246,774	\$	5.55	09/12/2011
PMSTA	AHD	2,614	14,633	\$	5.60	13/12/2011
PMSTA	AHD	1,725	9,626	\$	5.58	14/12/2011
PMSTA	AHD	613	3,433	\$	5.60	16/12/2011
PMSTA	AHD	4,061	22,620	\$	5.57	19/12/2011
PMSTA	AHD	23,171	129,062	\$	5.57	19/12/2011
PMSTA	AHD	9,977	55,672	\$	5.58	20/12/2011
PMSTA	AHD	4,771	26,622	\$	5.58	20/12/2011
PMSTA	AHD	1,861	10,422	\$	5.60	21/12/2011
PMSTA	AHD	606	3,388	\$	5.59	22/12/2011
PMSTA	AHD	1,843	10,321	\$	5.60	23/12/2011
PMSTA	AHD	5,175	28,800	\$	5.57	03/01/2012
PMSTA	AHD	7,962	46,180	\$	5.80	24/01/2012
PMSTA	AHD	30,052	174,302	\$	5.80	31/01/2012
PMSTA	AHD	19,427	113,648	\$	5.85	06/03/2012
PMSTA	AHD	370,407	2,170,141	\$	5.86	12/03/2012
PMSTA	AHD	1,035	6,055	\$	5.85	12/03/2012
PMSTA	AHD	8,215	49,860	\$	6.07	16/03/2012
PMSTA	AHD	4,607	27,964	\$	6.07	19/03/2012
PMSTA	AHD	2,408	14,617	\$	6.07	20/03/2012
PMSTA	AHD	3,221	19,648	\$	6.10	23/03/2012
PMSTA	AHD	29,828	185,530	\$	6.22	03/04/2012
PMSTA	AHD	1,354	8,422	\$	6.22	04/04/2012
PMSTA	AHD	49,751	309,451	\$	6.22	04/04/2012
PMSTA	AHD	15,496	96,075	\$	6.20	05/04/2012
PMSTA	AHD	38,319	240,643	\$	6.28	11/04/2012
PMSTA	AHD	738	4,636	\$	6.28	11/04/2012
PMSTA	AHD	50,197	321,261	\$	6.40	30/04/2012
PMSTA	AHD	45,167	286,810	\$	6.35	17/05/2012
PMSTA	AHD	12,121	76,484	\$	6.31	18/05/2012
PMSTA	AHD	16,789	106,039	\$	6.32	18/05/2012
PMWSCS	AHD	22,150	127,363	\$	5.75	31/05/2011
PMWSCS	AHD	18,640	99,724	\$	5.35	30/08/2011
PMWSCS	AHD	63,090	334,377	\$	5.30	02/09/2011
PMWSCS	AHD	4,075	21,591	\$	5.30	02/09/2011
PMWSCS	AHD	2,652	14,759	\$	5.57	03/01/2012
PMWSCS	AHD	21,947	136,510	\$	6.22	03/04/2012
PMWSCS	AHD	20,616	129,468	\$	6.28	11/04/2012
PMWSCS	AHD	22,785	144,685	\$	6.35	17/05/2012
PMWSCS	AHD	8,233	51,950	\$	6.31	18/05/2012
PMWSCS	AHD	9,164	57,880	\$	6.32	18/05/2012
PMWSRF	AHD	4000	21,440	\$	5.36	29/08/2011
PMWSRF	AHD	15291	81,807	\$	5.35	30/08/2011
PMWSRF	AHD	489	2,675	\$	5.47	31/08/2011
PMWSRF	AHD	14511	79,665	\$	5.49	01/09/2011
PMWSRF	AHD	26777	141,918	\$	5.30	02/09/2011
PMWSRF	AHD	1730	9,166	\$	5.30	02/09/2011

PMWSRF	AHD	10779	57,560	\$	5.34	07/09/2011
PMWSRF	AHD	3000	16,050	\$	5.35	07/09/2011
PMWSRF	AHD	30500	165,310	\$	5.42	09/09/2011
PMWSRF	AHD	4067	21,974	\$	5.40	12/09/2011
PMWSRF	AHD	10346	55,766	\$	5.39	12/09/2011
PMWSRF	AHD	2581	13,989	\$	5.42	15/09/2011
PMWSRF	AHD	2418	13,106	\$	5.42	16/09/2011
PMWSRF	AHD	123	667	\$	5.42	19/09/2011
PMWSRF	AHD	123	665	\$	5.41	20/09/2011
PMWSRF	AHD	5424	29,398	\$	5.42	20/09/2011
PMWSRF	AHD	1972	10,688	\$	5.42	21/09/2011
PMWSRF	AHD	2961	16,019	\$	5.41	22/09/2011
PMWSRF	AHD	2437	13,263	\$	5.44	26/09/2011
PMWSRF	AHD	52173	284,332	\$	5.45	27/09/2011
PMWSRF	AHD	24973	136,103	\$	5.45	28/09/2011
PMWSRF	AHD	5804	31,585	\$	5.44	28/09/2011
PMWSRF	AHD	2502	13,711	\$	5.48	06/10/2011
PMWSRF	AHD	5522	30,284	\$	5.48	07/10/2011
PMWSRF	AHD	1500	8,220	\$	5.48	12/10/2011
PMWSRF	AHD	471	2,591	\$	5.50	25/10/2011
PMWSRF	AHD	121	666	\$	5.50	26/10/2011
PMWSRF	AHD	44804	250,248	\$	5.59	27/10/2011
PMWSRF	AHD	43982	245,420	\$	5.58	04/11/2011
PMWSRF	AHD	2955	16,400	\$	5.55	10/11/2011
PMWSRF	AHD	14449	80,625	\$	5.58	15/11/2011
PMWSRF	AHD	29	161	\$	5.56	15/11/2011
PMWSRF	AHD	3500	19,600	\$	5.60	16/11/2011
PMWSRF	AHD	5793	32,424	\$	5.60	25/11/2011
PMWSRF	AHD	10000	56,000	\$	5.60	28/11/2011
PMWSRF	AHD	20249	112,823	\$	5.57	28/11/2011
PMWSRF	AHD	2762	15,467	\$	5.60	30/11/2011
PMWSRF	AHD	5000	28,000	\$	5.60	01/12/2011
PMWSRF	AHD	20000	112,000	\$	5.60	02/12/2011
PMWSRF	AHD	3490	19,544	\$	5.60	05/12/2011
PMWSRF	AHD	2647	14,823	\$	5.60	06/12/2011
PMWSRF	AHD	23734	131,690	\$	5.55	09/12/2011
PMWSRF	AHD	532	2,978	\$	5.60	13/12/2011
PMWSRF	AHD	8909	49,890	\$	5.60	16/12/2011
PMWSRF	AHD	1148	6,406	\$	5.58	20/12/2011
PMWSRF	AHD	2400	13,392	\$	5.58	20/12/2011
PMWSRF	AHD	931	5,214	\$	5.60	21/12/2011
PMWSRF	AHD	510	2,856	\$	5.60	23/12/2011
PMWSRF	AHD	1214	6,756	\$	5.57	03/01/2012
PMWSRF	AHD	8234	47,757	\$	5.80	31/01/2012
PMWSRF	AHD	1104	6,547	\$	5.93	22/02/2012
PMWSRF	AHD	129	748	\$	5.80	02/03/2012
PMWSRF	AHD	4537	26,541	\$	5.85	06/03/2012
PMWSRF	AHD	19000	113,890	\$	5.99	14/03/2012
PMWSRF	AHD	2692	15,883	\$	5.90	15/03/2012
PMWSRF	AHD	300	1,821	\$	6.07	21/03/2012
PMWSRF	AHD	15000	93,300	\$	6.22	03/04/2012
PMWSRF	AHD	3750	23,250	\$	6.20	05/04/2012
PMWSRF	AHD	9057	56,878	\$	6.28	11/04/2012



PMWSRF	AHD	20000	128,400	\$	6.42	23/04/2012
PMWSRF	AHD	288	1,823	\$	6.33	24/04/2012
PMWSRF	AHD	1059	6,714	\$	6.34	26/04/2012
PMWSRF	AHD	12000	76,800	\$	6.40	30/04/2012
PMWSRF	AHD	1223	7,766	\$	6.35	10/05/2012
PMWSRF	AHD	11470	72,835	\$	6.35	17/05/2012
PMWSRF	AHD	2970	18,741	\$	6.31	18/05/2012
PMWSRF	AHD	4118	26,009	\$	6.32	18/05/2012
T2	AHD	- 5,760 -	33,581	\$	5.83	15/01/2012
TEL	AHD	- 573,967 -	3,335,322	\$	5.81	08/06/2011
TEL	AHD	6,291	35,842	\$	5.70	17/06/2011
TEL	AHD	212,031	1,244,622	\$	5.87	18/07/2011
TEL	AHD	1,500	8,130	\$	5.42	11/08/2011
TEL	AHD	12,241	64,877	\$	5.30	12/08/2011
TEL	AHD	40,001	216,005	\$	5.40	26/08/2011
TEL	AHD	9,490	50,866	\$	5.36	29/08/2011
TEL	AHD	147,653	789,944	\$	5.35	30/08/2011
TEL	AHD	49,947	272,211	\$	5.45	28/09/2011
TEL	AHD	11,608	63,171	\$	5.44	28/09/2011
TEL	AHD	40,569	227,146	\$	5.60	28/10/2011
TEL	AHD	35,038	194,461	\$	5.55	09/11/2011
TEL	AHD	730	4,052	\$	5.55	11/11/2011
TEL	AHD	72	400	\$	5.56	15/11/2011
TEL	AHD	36077	201,310	\$	5.58	15/11/2011
TEL	AHD	1	6	\$	5.58	15/11/2011
TEL	AHD	9774	54,706	\$	5.60	25/11/2011
TEL	AHD	2925	16,380	\$	5.60	30/11/2011
TEL	AHD	5982	33,499	\$	5.60	01/12/2011
TEL	AHD	8338	46,693	\$	5.60	16/12/2011
TEL	AHD	1601	8,918	\$	5.57	19/12/2011
TEL	AHD	9131	50,860	\$	5.57	19/12/2011
TEL	AHD	3473	19,379	\$	5.58	20/12/2011
TEL	AHD	1661	9,268	\$	5.58	20/12/2011
TEL	AHD	396	2,214	\$	5.59	22/12/2011
TEL	AHD	685	3,836	\$	5.60	23/12/2011
TEL	AHD	1923	10,702	\$	5.57	03/01/2012
TEL	AHD	11131	64,560	\$	5.80	24/01/2012
TEL	AHD	10788	62,570	\$	5.80	31/01/2012
TEL	AHD	-17 -	103	\$	6.05	22/02/2012
TEL	AHD	66398	389,013	\$	5.86	12/03/2012
TEL	AHD	344	2,012	\$	5.85	12/03/2012
TEL	AHD	3567	21,650	\$	6.07	16/03/2012
TEL	AHD	1593	9,670	\$	6.07	19/03/2012
TEL	AHD	1811	10,993	\$	6.07	20/03/2012
TEL	AHD	806	4,917	\$	6.10	23/03/2012
TEL	AHD	10113	62,903	\$	6.22	03/04/2012
TEL	AHD	16736	104,098	\$	6.22	04/04/2012
TEL	AHD	455	2,830	\$	6.22	04/04/2012
TEL	AHD	5434	33,691	\$	6.20	05/04/2012
TEL	AHD	12701	79,762	\$	6.28	11/04/2012
TEL	AHD	249	1,564	\$	6.28	11/04/2012
TEL	AHD	16792	107,469	\$	6.40	30/04/2012
TEL	AHD	14347	91,103	\$	6.35	17/05/2012

TEL	AHD	4067	25,663	\$	6.31	18/05/2012
TEL	AHD	5669	35,805	\$	6.32	18/05/2012