

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ANSELL LIMITED**

ACN/ARSN **004 085 330**

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 **_07_ / _10_ / _2010_**

The previous notice was given to the company on **_08_ / _03_ / _2010_**

The previous notice was dated **_04_ / _03_ / _2010_**

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	8,425,065	6.37%	7,086,758	5.33%

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 **DEPUTY 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 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
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF 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

PIWQLS	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
PIWSPF	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
PMWSC	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
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale 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:

ALL 'SS' CODES	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:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	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
NSWTC	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 HGFPT P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	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
PIAVIV	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
PICATH	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 CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	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
PIFIRS	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
PIHEAL	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
PIHEST	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

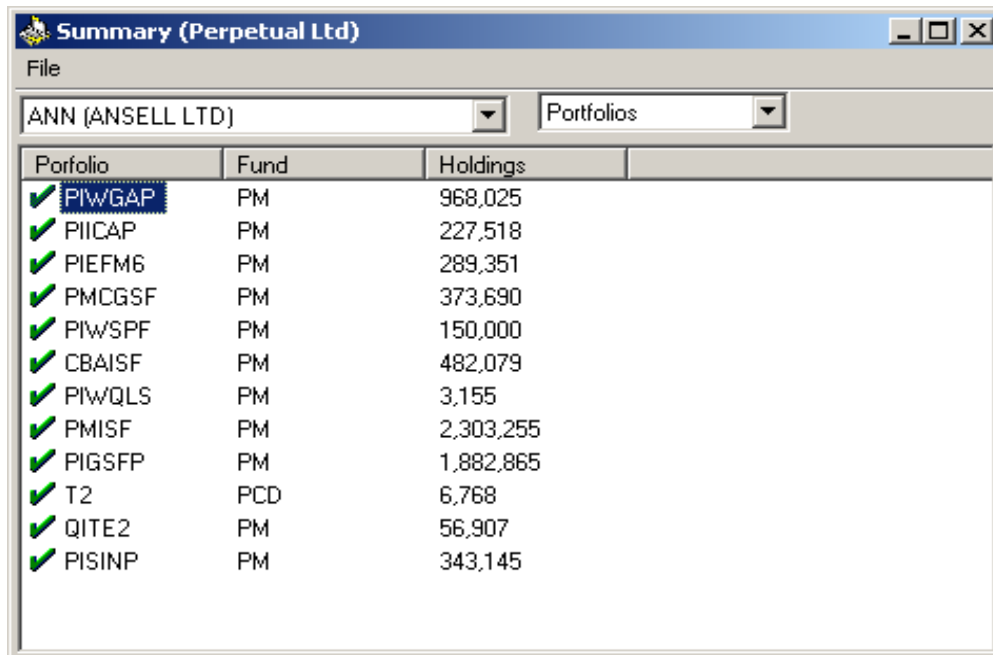
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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
PIMEDA	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
PIRAEO	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
PISTCF	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
PITWUS	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
PMCBUS	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
PMCGSF	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
PMCPSF	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
PIAUST	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
PMHOST	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
PMSTA	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
QITE2	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
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 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
✓ PIWGAP	PM	968,025
✓ PIICAP	PM	227,518
✓ PIEFM6	PM	289,351
✓ PMCGSF	PM	373,690
✓ PIWSPF	PM	150,000
✓ CBAISF	PM	482,079
✓ PIWQLS	PM	3,155
✓ PMISF	PM	2,303,255
✓ PIGSFP	PM	1,882,865
✓ T2	PCD	6,768
✓ QITE2	PM	56,907
✓ PISINP	PM	343,145

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	ANN	- 3,191	- 37,396	\$ 11.72	05/03/2010
PIEFM6	ANN	- 1,595	- 18,664	\$ 11.70	05/03/2010
PIEFM6	ANN	- 8,073	- 94,586	\$ 11.72	05/03/2010
PIEFM6	ANN	- 9,879	- 118,888	\$ 12.03	08/03/2010
PIEFM6	ANN	- 206	- 2,451	\$ 11.90	09/03/2010
PIEFM6	ANN	- 934	- 11,122	\$ 11.91	11/03/2010
PIEFM6	ANN	- 696	- 8,279	\$ 11.90	16/03/2010
PIEFM6	ANN	- 314	- 3,887	\$ 12.38	31/03/2010
PIEFM6	ANN	8,521	106,616	\$ 12.51	10/05/2010
PIEFM6	ANN	17,239	218,884	\$ 12.70	19/05/2010
PIEFM6	ANN	469	6,097	\$ 13.00	12/08/2010
PIEFM6	ANN	2,054	26,843	\$ 13.07	13/08/2010
PIEFM6	ANN	8,654	113,176	\$ 13.08	16/08/2010
PMCGSF	ANN	- 4,436	- 51,986	\$ 11.72	05/03/2010
PMCGSF	ANN	- 2,218	- 25,954	\$ 11.70	05/03/2010
PMCGSF	ANN	- 11,223	- 131,492	\$ 11.72	05/03/2010
PMCGSF	ANN	- 13,549	- 163,053	\$ 12.03	08/03/2010
PMCGSF	ANN	2,039	23,447	\$ 11.50	12/03/2010
PMCGSF	ANN	- 7,726	- 90,590	\$ 11.73	15/03/2010
PMCGSF	ANN	- 948	- 11,276	\$ 11.90	16/03/2010
PMCGSF	ANN	1,597	18,395	\$ 11.52	17/03/2010
PMCGSF	ANN	- 11,167	- 134,451	\$ 12.04	23/03/2010
PMCGSF	ANN	- 17,798	- 223,365	\$ 12.55	24/03/2010
PMCGSF	ANN	28,860	352,597	\$ 12.22	25/03/2010
PMCGSF	ANN	10,552	127,222	\$ 12.06	30/03/2010
PMCGSF	ANN	11,608	140,394	\$ 12.09	30/03/2010
PMCGSF	ANN	- 9,339	- 111,928	\$ 11.99	09/04/2010
PMCGSF	ANN	32,825	401,808	\$ 12.24	23/04/2010
PMCGSF	ANN	31,567	388,568	\$ 12.31	27/04/2010
PMCGSF	ANN	3,182	38,841	\$ 12.21	28/04/2010
PMCGSF	ANN	3,679	45,222	\$ 12.29	28/04/2010
PMCGSF	ANN	1,758	21,623	\$ 12.30	29/04/2010
PMCGSF	ANN	35,245	452,017	\$ 12.83	07/05/2010
PMCGSF	ANN	4,810	61,590	\$ 12.80	07/05/2010
PMCGSF	ANN	6,568	82,181	\$ 12.51	10/05/2010
PMCGSF	ANN	- 3,415	- 45,126	\$ 13.21	12/05/2010
PMCGSF	ANN	- 772	- 10,269	\$ 13.30	14/05/2010
PMCGSF	ANN	11,396	146,902	\$ 12.89	17/05/2010
PMCGSF	ANN	673	8,396	\$ 12.48	19/05/2010
PMCGSF	ANN	7,233	89,307	\$ 12.35	21/05/2010
PMCGSF	ANN	10,069	120,828	\$ 12.00	27/05/2010
PMCGSF	ANN	- 3,331	- 42,646	\$ 12.80	01/06/2010
PMCGSF	ANN	- 17,379	- 222,595	\$ 12.81	01/06/2010
PMCGSF	ANN	11,890	147,819	\$ 12.43	02/06/2010
PMCGSF	ANN	- 2,320	- 29,696	\$ 12.80	03/06/2010
PMCGSF	ANN	- 8,752	- 114,002	\$ 13.03	04/06/2010
PMCGSF	ANN	- 555	- 7,224	\$ 13.02	08/06/2010
PMCGSF	ANN	- 2,826	- 36,071	\$ 12.76	10/06/2010
PMCGSF	ANN	- 8,796	- 115,387	\$ 13.12	15/06/2010
PMCGSF	ANN	- 1,103	- 14,725	\$ 13.35	16/06/2010

PMCGSF	ANN	-	10,313	-	137,376	\$	13.32	16/06/2010
PMCGSF	ANN	-	10,619	-	141,824	\$	13.36	17/06/2010
PMCGSF	ANN	-	1,279	-	17,004	\$	13.29	21/06/2010
PMCGSF	ANN	-	11,247	-	151,097	\$	13.43	23/06/2010
PMCGSF	ANN	-	2,058	-	27,481	\$	13.35	24/06/2010
PMCGSF	ANN		5,758		72,736	\$	12.63	08/07/2010
PMCGSF	ANN		121		1,528	\$	12.62	09/07/2010
PMCGSF	ANN	-	25,000	-	319,120	\$	12.76	19/07/2010
PMCGSF	ANN	-	12,959	-	172,007	\$	13.27	05/08/2010
PMCGSF	ANN		22,866		300,882	\$	13.16	10/08/2010
PMCGSF	ANN	-	1,306	-	17,487	\$	13.39	03/09/2010
PMCGSF	ANN	-	183	-	2,464	\$	13.46	03/09/2010
PMCGSF	ANN	-	19,266	-	258,681	\$	13.43	13/09/2010
PMCGSF	ANN		4,046		53,177	\$	13.14	21/09/2010
PMCGSF	ANN		4,303		56,076	\$	13.03	22/09/2010
PMCGSF	ANN		1,643		21,424	\$	13.04	23/09/2010
PMCGSF	ANN		2,435		31,270	\$	12.84	24/09/2010
PMCGSF	ANN	-	18,564	-	244,117	\$	13.15	28/09/2010
PMCGSF	ANN	-	140,209	-	1,852,413	\$	13.21	29/09/2010
PMCGSF	ANN	-	10,978	-	146,941	\$	13.39	29/09/2010
PMCGSF	ANN	-	1,311	-	17,646	\$	13.46	30/09/2010
PMCGSF	ANN	-	2,621	-	34,807	\$	13.28	30/09/2010
PMCGSF	ANN		762		10,001	\$	13.12	01/10/2010
PMCGSF	ANN	-	5,100	-	68,949	\$	13.52	07/10/2010
PIICAP	ANN	-	2,535	-	29,708	\$	11.72	05/03/2010
PIICAP	ANN	-	1,268	-	14,838	\$	11.70	05/03/2010
PIICAP	ANN	-	6,414	-	75,148	\$	11.72	05/03/2010
PIICAP	ANN	-	7,786	-	93,699	\$	12.03	08/03/2010
PIICAP	ANN		584		6,716	\$	11.50	12/03/2010
PIICAP	ANN	-	620	-	7,375	\$	11.90	16/03/2010
PIICAP	ANN		966		11,127	\$	11.52	17/03/2010
PIICAP	ANN	-	7,803	-	93,948	\$	12.04	23/03/2010
PIICAP	ANN	-	7,709	-	96,748	\$	12.55	24/03/2010
PIICAP	ANN		16,407		200,453	\$	12.22	25/03/2010
PIICAP	ANN		5,982		72,123	\$	12.06	30/03/2010
PIICAP	ANN		6,582		79,607	\$	12.09	30/03/2010
PIICAP	ANN		17,750		217,276	\$	12.24	23/04/2010
PIICAP	ANN		18,284		225,063	\$	12.31	27/04/2010
PIICAP	ANN		1,790		21,850	\$	12.21	28/04/2010
PIICAP	ANN		2,128		26,157	\$	12.29	28/04/2010
PIICAP	ANN		974		11,980	\$	12.30	29/04/2010
PIICAP	ANN		18,747		240,430	\$	12.83	07/05/2010
PIICAP	ANN		2,759		35,328	\$	12.80	07/05/2010
PIICAP	ANN		3,493		43,705	\$	12.51	10/05/2010
PIICAP	ANN	-	3,943	-	52,103	\$	13.21	12/05/2010
PIICAP	ANN	-	2,665	-	35,449	\$	13.30	14/05/2010
PIICAP	ANN		7,013		90,402	\$	12.89	17/05/2010
PIICAP	ANN		168		2,096	\$	12.48	19/05/2010
PIICAP	ANN		1,951		24,089	\$	12.35	21/05/2010
PIICAP	ANN		3,799		45,588	\$	12.00	27/05/2010
PIICAP	ANN	-	2,104	-	26,937	\$	12.80	01/06/2010
PIICAP	ANN	-	10,979	-	140,622	\$	12.81	01/06/2010
PIICAP	ANN		6,253		77,739	\$	12.43	02/06/2010
PIICAP	ANN	-	1,047	-	13,402	\$	12.80	03/06/2010
PIICAP	ANN	-	4,804	-	62,576	\$	13.03	04/06/2010
PIICAP	ANN	-	926	-	12,053	\$	13.02	08/06/2010

PIICAP	ANN	-	4,905	-	64,344	\$	13.12	15/06/2010
PIICAP	ANN	-	3,325	-	44,389	\$	13.35	16/06/2010
PIICAP	ANN	-	5,752	-	76,621	\$	13.32	16/06/2010
PIICAP	ANN	-	1,616	-	21,583	\$	13.36	17/06/2010
PIICAP	ANN	-	1,130	-	15,023	\$	13.29	21/06/2010
PIICAP	ANN	-	5,847	-	78,551	\$	13.43	23/06/2010
PIICAP	ANN	-	566	-	7,558	\$	13.35	24/06/2010
PIICAP	ANN		2,949		37,252	\$	12.63	08/07/2010
PIICAP	ANN		56		707	\$	12.62	09/07/2010
PIICAP	ANN		963		12,293	\$	12.76	19/07/2010
PIICAP	ANN		8,174		107,558	\$	13.16	10/08/2010
PIICAP	ANN	-	4,852	-	64,968	\$	13.39	03/09/2010
PIICAP	ANN	-	108	-	1,454	\$	13.46	03/09/2010
PIICAP	ANN		3,546		46,605	\$	13.14	21/09/2010
PIICAP	ANN		2,691		35,069	\$	13.03	22/09/2010
PIICAP	ANN		624		8,137	\$	13.04	23/09/2010
PIICAP	ANN		1,344		17,259	\$	12.84	24/09/2010
PIICAP	ANN	-	11,994	-	157,721	\$	13.15	28/09/2010
PIICAP	ANN	-	85,682	-	1,132,013	\$	13.21	29/09/2010
PIICAP	ANN	-	6,709	-	89,800	\$	13.39	29/09/2010
PIICAP	ANN	-	786	-	10,580	\$	13.46	30/09/2010
PIICAP	ANN	-	1,571	-	20,863	\$	13.28	30/09/2010
PIICAP	ANN		313		4,108	\$	13.12	01/10/2010
PIICAP	ANN	-	3,278	-	44,317	\$	13.52	07/10/2010
PIWGAP	ANN	-	4,865	-	56,928	\$	11.70	05/03/2010
PIWGAP	ANN	-	24,618	-	288,432	\$	11.72	05/03/2010
PIWGAP	ANN	-	9,730	-	114,028	\$	11.72	05/03/2010
PIWGAP	ANN		28,682		344,273	\$	12.00	08/03/2010
PIWGAP	ANN	-	31,085	-	374,086	\$	12.03	08/03/2010
PIWGAP	ANN		4,501		51,758	\$	11.50	12/03/2010
PIWGAP	ANN	-	1,926	-	22,910	\$	11.90	16/03/2010
PIWGAP	ANN		3,721		42,860	\$	11.52	17/03/2010
PIWGAP	ANN	-	26,408	-	317,952	\$	12.04	23/03/2010
PIWGAP	ANN	-	40,357	-	506,480	\$	12.55	24/03/2010
PIWGAP	ANN		66,822		816,398	\$	12.22	25/03/2010
PIWGAP	ANN		27,953		337,935	\$	12.09	30/03/2010
PIWGAP	ANN		24,683		297,596	\$	12.06	30/03/2010
PIWGAP	ANN		27,156		328,441	\$	12.09	30/03/2010
PIWGAP	ANN		27,793		330,150	\$	11.88	15/04/2010
PIWGAP	ANN		81,157		993,435	\$	12.24	23/04/2010
PIWGAP	ANN		78,392		964,951	\$	12.31	27/04/2010
PIWGAP	ANN		7,822		95,479	\$	12.21	28/04/2010
PIWGAP	ANN		9,125		112,163	\$	12.29	28/04/2010
PIWGAP	ANN		3,936		48,413	\$	12.30	29/04/2010
PIWGAP	ANN		38,383		492,262	\$	12.83	07/05/2010
PIWGAP	ANN	-	30,000	-	384,135	\$	12.80	07/05/2010
PIWGAP	ANN		58,128		727,315	\$	12.51	10/05/2010
PIWGAP	ANN	-	18,373	-	242,781	\$	13.21	12/05/2010
PIWGAP	ANN	-	467	-	6,212	\$	13.30	14/05/2010
PIWGAP	ANN		26,251		338,394	\$	12.89	17/05/2010
PIWGAP	ANN	-	27,449	-	354,394	\$	12.91	18/05/2010
PIWGAP	ANN		7,069		88,186	\$	12.48	19/05/2010
PIWGAP	ANN	-	33,439	-	430,788	\$	12.88	20/05/2010
PIWGAP	ANN	-	35,000	-	432,149	\$	12.35	21/05/2010
PIWGAP	ANN		32,487		389,844	\$	12.00	27/05/2010
PIWGAP	ANN	-	7,693	-	98,492	\$	12.80	01/06/2010

PIWGAP	ANN	-	40,131	-	514,010	\$	12.81	01/06/2010
PIWGAP	ANN		26,938		334,899	\$	12.43	02/06/2010
PIWGAP	ANN	-	4,912	-	62,874	\$	12.80	03/06/2010
PIWGAP	ANN	-	19,439	-	253,209	\$	13.03	04/06/2010
PIWGAP	ANN	-	10,750	-	139,942	\$	13.02	07/06/2010
PIWGAP	ANN	-	19,691	-	258,309	\$	13.12	15/06/2010
PIWGAP	ANN	-	21,338	-	284,237	\$	13.32	16/06/2010
PIWGAP	ANN	-	6,372	-	85,103	\$	13.36	17/06/2010
PIWGAP	ANN	-	2,661	-	35,377	\$	13.29	21/06/2010
PIWGAP	ANN	-	17,838	-	239,643	\$	13.43	23/06/2010
PIWGAP	ANN	-	3,980	-	53,146	\$	13.35	24/06/2010
PIWGAP	ANN	-	2,355	-	31,621	\$	13.43	29/06/2010
PIWGAP	ANN		11,172		141,127	\$	12.63	08/07/2010
PIWGAP	ANN		244		3,080	\$	12.62	09/07/2010
PIWGAP	ANN		7,266		92,749	\$	12.76	19/07/2010
PIWGAP	ANN		48,057		632,358	\$	13.16	10/08/2010
PIWGAP	ANN	-	5,317	-	71,195	\$	13.39	03/09/2010
PIWGAP	ANN	-	442	-	5,951	\$	13.46	03/09/2010
PIWGAP	ANN		46,756		616,557	\$	13.19	21/09/2010
PIWGAP	ANN		10,594		139,237	\$	13.14	21/09/2010
PIWGAP	ANN		11,316		147,468	\$	13.03	22/09/2010
PIWGAP	ANN		4,413		57,545	\$	13.04	23/09/2010
PIWGAP	ANN		6,580		84,499	\$	12.84	24/09/2010
PIWGAP	ANN	-	48,652	-	639,774	\$	13.15	28/09/2010
PIWGAP	ANN	-	364,380	-	4,814,116	\$	13.21	29/09/2010
PIWGAP	ANN	-	28,530	-	381,874	\$	13.39	29/09/2010
PIWGAP	ANN	-	3,331	-	44,835	\$	13.46	30/09/2010
PIWGAP	ANN	-	6,664	-	88,498	\$	13.28	30/09/2010
PIWGAP	ANN		2,124		27,876	\$	13.12	01/10/2010
PIWGAP	ANN	-	13,856	-	187,325	\$	13.52	07/10/2010
PIWSPF	ANN	-	349	-	4,084	\$	11.70	05/03/2010
PIWSPF	ANN	-	1,768	-	20,714	\$	11.72	05/03/2010
PIWSPF	ANN	-	699	-	8,192	\$	11.72	05/03/2010
PIWSPF	ANN	-	2,294	-	27,607	\$	12.03	08/03/2010
PIWSPF	ANN	-	149	-	1,772	\$	11.90	16/03/2010
PIWSPF	ANN		176		2,027	\$	11.52	17/03/2010
PIWSPF	ANN	-	1,919	-	23,105	\$	12.04	23/03/2010
PIWSPF	ANN	-	2,705	-	33,948	\$	12.55	24/03/2010
PIWSPF	ANN		4,558		55,687	\$	12.22	25/03/2010
PIWSPF	ANN		1,699		20,484	\$	12.06	30/03/2010
PIWSPF	ANN		1,869		22,605	\$	12.09	30/03/2010
PIWSPF	ANN		2,928		36,042	\$	12.31	27/04/2010
PIWSPF	ANN		525		6,408	\$	12.21	28/04/2010
PIWSPF	ANN		550		6,760	\$	12.29	28/04/2010
PIWSPF	ANN		451		5,547	\$	12.30	29/04/2010
PIWSPF	ANN		15,350		189,565	\$	12.35	25/05/2010
PIWSPF	ANN		25,000		327,168	\$	13.09	04/08/2010
PIWSPF	ANN		25,000		325,308	\$	13.01	25/08/2010
PIGSFP	ANN	-	20,193	-	236,646	\$	11.72	05/03/2010
PIGSFP	ANN	-	10,096	-	118,138	\$	11.70	05/03/2010
PIGSFP	ANN	-	51,088	-	598,562	\$	11.72	05/03/2010
PIGSFP	ANN	-	61,641	-	741,806	\$	12.03	08/03/2010
PIGSFP	ANN		8,831		101,550	\$	11.50	12/03/2010
PIGSFP	ANN	-	9,169	-	108,416	\$	11.82	16/03/2010
PIGSFP	ANN	-	12,357	-	146,987	\$	11.90	16/03/2010
PIGSFP	ANN		16,341		188,221	\$	11.52	17/03/2010

PIGSFP	ANN	-	52,703	-	634,544	\$	12.04	23/03/2010
PIGSFP	ANN	-	81,431	-	1,021,959	\$	12.55	24/03/2010
PIGSFP	ANN		133,353		1,629,240	\$	12.22	25/03/2010
PIGSFP	ANN		47,980		578,480	\$	12.06	30/03/2010
PIGSFP	ANN		52,785		638,413	\$	12.09	30/03/2010
PIGSFP	ANN		148,680		1,819,977	\$	12.24	23/04/2010
PIGSFP	ANN		145,819		1,794,930	\$	12.31	27/04/2010
PIGSFP	ANN		15,376		187,687	\$	12.21	28/04/2010
PIGSFP	ANN		17,268		212,255	\$	12.29	28/04/2010
PIGSFP	ANN		157,625		2,021,541	\$	12.83	07/05/2010
PIGSFP	ANN		22,431		287,218	\$	12.80	07/05/2010
PIGSFP	ANN		28,228		353,197	\$	12.51	10/05/2010
PIGSFP	ANN	-	24,269	-	320,691	\$	13.21	12/05/2010
PIGSFP	ANN	-	6,596	-	87,737	\$	13.30	14/05/2010
PIGSFP	ANN		55,340		713,371	\$	12.89	17/05/2010
PIGSFP	ANN		517		6,450	\$	12.48	19/05/2010
PIGSFP	ANN		25,816		318,753	\$	12.35	21/05/2010
PIGSFP	ANN		43,645		523,740	\$	12.00	27/05/2010
PIGSFP	ANN	-	15,625	-	200,044	\$	12.80	01/06/2010
PIGSFP	ANN	-	81,511	-	1,044,017	\$	12.81	01/06/2010
PIGSFP	ANN		54,919		682,764	\$	12.43	02/06/2010
PIGSFP	ANN	-	12,968	-	165,990	\$	12.80	03/06/2010
PIGSFP	ANN	-	42,005	-	547,149	\$	13.03	04/06/2010
PIGSFP	ANN	-	2,519	-	32,788	\$	13.02	08/06/2010
PIGSFP	ANN	-	40,608	-	532,700	\$	13.12	15/06/2010
PIGSFP	ANN	-	20,572	-	274,636	\$	13.35	16/06/2010
PIGSFP	ANN	-	47,597	-	634,025	\$	13.32	16/06/2010
PIGSFP	ANN	-	16,143	-	215,601	\$	13.36	17/06/2010
PIGSFP	ANN	-	5,430	-	72,190	\$	13.29	21/06/2010
PIGSFP	ANN	-	55,068	-	739,806	\$	13.43	23/06/2010
PIGSFP	ANN	-	21,306	-	284,505	\$	13.35	24/06/2010
PIGSFP	ANN	-	83	-	1,116	\$	13.44	24/06/2010
PIGSFP	ANN		25,332		319,999	\$	12.63	08/07/2010
PIGSFP	ANN		552		6,969	\$	12.62	09/07/2010
PIGSFP	ANN		16,771		214,078	\$	12.76	19/07/2010
PIGSFP	ANN		80,903		1,064,562	\$	13.16	10/08/2010
PIGSFP	ANN	-	19,527	-	261,467	\$	13.39	03/09/2010
PIGSFP	ANN	-	899	-	12,103	\$	13.46	03/09/2010
PIGSFP	ANN		20,906		274,768	\$	13.14	21/09/2010
PIGSFP	ANN		6,249		81,436	\$	13.03	22/09/2010
PIGSFP	ANN		4,782		62,356	\$	13.04	23/09/2010
PIGSFP	ANN		11,643		149,517	\$	12.84	24/09/2010
PIGSFP	ANN	-	120,790	-	1,588,389	\$	13.15	28/09/2010
PIGSFP	ANN	-	686,893	-	9,075,093	\$	13.21	29/09/2010
PIGSFP	ANN	-	53,783	-	719,885	\$	13.39	29/09/2010
PIGSFP	ANN	-	7,072	-	95,189	\$	13.46	30/09/2010
PIGSFP	ANN	-	14,144	-	187,832	\$	13.28	30/09/2010
PIGSFP	ANN		2,479		32,535	\$	13.12	01/10/2010
PIGSFP	ANN	-	27,766	-	375,380	\$	13.52	07/10/2010
PMISF	ANN	-	16,946	-	198,595	\$	11.72	05/03/2010
PMISF	ANN	-	8,474	-	99,159	\$	11.70	05/03/2010
PMISF	ANN	-	42,873	-	502,313	\$	11.72	05/03/2010
PMISF	ANN	-	68,255	-	821,408	\$	12.03	08/03/2010
PMISF	ANN	-	455	-	5,415	\$	11.90	09/03/2010
PMISF	ANN	-	9,378	-	111,671	\$	11.91	11/03/2010
PMISF	ANN	-	18,001	-	214,122	\$	11.90	16/03/2010

PMISF	ANN	-	30,115	-	377,025	\$	12.52	29/03/2010
PMISF	ANN	-	28,480	-	348,703	\$	12.24	31/03/2010
PMISF	ANN	-	76,853	-	949,373	\$	12.35	21/04/2010
PMISF	ANN		18,630		227,407	\$	12.21	28/04/2010
PMISF	ANN		22,242		273,394	\$	12.29	28/04/2010
PMISF	ANN		15,428		193,191	\$	12.52	30/04/2010
PMISF	ANN		69,195		865,782	\$	12.51	10/05/2010
PMISF	ANN		68,519		870,191	\$	12.70	18/05/2010
PMISF	ANN		7,114		90,324	\$	12.70	18/05/2010
PMISF	ANN		135,484		1,720,240	\$	12.70	19/05/2010
PMISF	ANN		145,710		1,748,520	\$	12.00	27/05/2010
PMISF	ANN	-	120,000	-	1,563,096	\$	13.03	04/06/2010
PMISF	ANN	-	22,230	-	289,388	\$	13.02	07/06/2010
PMISF	ANN	-	2,634	-	34,285	\$	13.02	08/06/2010
PMISF	ANN	-	50,670	-	664,689	\$	13.12	15/06/2010
PMISF	ANN	-	17,221	-	229,900	\$	13.35	16/06/2010
PMISF	ANN	-	57,821	-	770,222	\$	13.32	16/06/2010
PMISF	ANN	-	24,167	-	322,765	\$	13.36	17/06/2010
PMISF	ANN	-	3,537	-	47,042	\$	13.30	18/06/2010
PMISF	ANN	-	17,001	-	231,515	\$	13.62	22/07/2010
PMISF	ANN	-	121,691	-	1,651,383	\$	13.57	22/07/2010
PMISF	ANN	-	2,000	-	27,380	\$	13.69	26/07/2010
PMISF	ANN	-	75,214	-	998,052	\$	13.27	05/08/2010
PMISF	ANN	-	33,938	-	451,219	\$	13.30	06/08/2010
PMISF	ANN	-	33,790	-	452,016	\$	13.38	09/08/2010
PMISF	ANN	-	67,344	-	901,130	\$	13.38	11/08/2010
PMISF	ANN	-	7,785	-	103,544	\$	13.30	13/08/2010
PMISF	ANN		66,129		845,188	\$	12.78	20/08/2010
PMISF	ANN		23,245		306,627	\$	13.19	24/08/2010
PMISF	ANN		13,259		174,838	\$	13.19	25/08/2010
PMISF	ANN		135,147		1,776,372	\$	13.14	26/08/2010
PMISF	ANN		134,986		1,768,816	\$	13.10	27/08/2010
PMISF	ANN	-	47,752	-	644,542	\$	13.50	31/08/2010
PMISF	ANN		67,013		883,191	\$	13.18	02/09/2010
PMISF	ANN	-	49,100	-	657,449	\$	13.39	03/09/2010
PMISF	ANN	-	2,571	-	34,614	\$	13.46	03/09/2010
PMISF	ANN	-	67,731	-	921,778	\$	13.61	06/09/2010
PMISF	ANN	-	33,837	-	457,581	\$	13.52	07/09/2010
PMISF	ANN	-	11,250	-	153,460	\$	13.64	08/09/2010
PMISF	ANN	-	47,508	-	642,242	\$	13.52	09/09/2010
PMISF	ANN	-	31,264	-	424,362	\$	13.57	10/09/2010
PMISF	ANN	-	3,538	-	47,993	\$	13.57	13/09/2010
PMISF	ANN	-	6,990	-	94,452	\$	13.51	14/09/2010
PMISF	ANN	-	31,384	-	423,935	\$	13.51	15/09/2010
PMISF	ANN	-	7,670	-	104,312	\$	13.60	16/09/2010
PMISF	ANN		25,085		329,692	\$	13.14	21/09/2010
PMISF	ANN		16,275		212,094	\$	13.03	22/09/2010
PMISF	ANN		19,456		253,702	\$	13.04	23/09/2010
PMISF	ANN	-	8,731	-	117,519	\$	13.46	30/09/2010
PMISF	ANN	-	17,465	-	231,935	\$	13.28	30/09/2010
PMISF	ANN		9,421		122,067	\$	12.96	05/10/2010
PMISF	ANN	-	8,294	-	111,156	\$	13.40	05/10/2010
PMISF	ANN	-	33,992	-	459,551	\$	13.52	07/10/2010
PISINP	ANN	-	2,447	-	28,677	\$	11.72	05/03/2010
PISINP	ANN	-	1,223	-	14,311	\$	11.70	05/03/2010
PISINP	ANN	-	6,191	-	72,536	\$	11.72	05/03/2010

PISINP	ANN	-	9,962	-	119,887	\$	12.03	08/03/2010
PISINP	ANN	-	546	-	6,497	\$	11.90	09/03/2010
PISINP	ANN	-	1,050	-	12,503	\$	11.91	11/03/2010
PISINP	ANN	-	2,458	-	29,238	\$	11.90	16/03/2010
PISINP	ANN	-	2,748	-	34,404	\$	12.52	29/03/2010
PISINP	ANN	-	4,173	-	51,093	\$	12.24	31/03/2010
PISINP	ANN	-	11,311	-	139,726	\$	12.35	21/04/2010
PISINP	ANN		2,801		34,190	\$	12.21	28/04/2010
PISINP	ANN		3,263		40,108	\$	12.29	28/04/2010
PISINP	ANN		2,262		28,325	\$	12.52	30/04/2010
PISINP	ANN		10,277		128,588	\$	12.51	10/05/2010
PISINP	ANN		9,830		124,841	\$	12.70	18/05/2010
PISINP	ANN		1,021		12,963	\$	12.70	18/05/2010
PISINP	ANN		20,049		254,562	\$	12.70	19/05/2010
PISINP	ANN		21,225		254,700	\$	12.00	27/05/2010
PISINP	ANN	-	17,559	-	228,720	\$	13.03	04/06/2010
PISINP	ANN	-	3,202	-	41,683	\$	13.02	07/06/2010
PISINP	ANN	-	301	-	3,918	\$	13.02	08/06/2010
PISINP	ANN	-	7,683	-	100,786	\$	13.12	15/06/2010
PISINP	ANN	-	2,455	-	32,774	\$	13.35	16/06/2010
PISINP	ANN	-	8,476	-	112,907	\$	13.32	16/06/2010
PISINP	ANN	-	3,267	-	43,633	\$	13.36	17/06/2010
PISINP	ANN	-	535	-	7,116	\$	13.30	18/06/2010
PISINP	ANN	-	2,494	-	33,963	\$	13.62	22/07/2010
PISINP	ANN	-	17,855	-	242,298	\$	13.57	22/07/2010
PISINP	ANN	-	8,893	-	118,006	\$	13.27	05/08/2010
PISINP	ANN	-	5,053	-	67,182	\$	13.30	06/08/2010
PISINP	ANN	-	5,042	-	67,448	\$	13.38	09/08/2010
PISINP	ANN	-	10,644	-	142,427	\$	13.38	11/08/2010
PISINP	ANN	-	1,150	-	15,295	\$	13.30	13/08/2010
PISINP	ANN		9,995		127,745	\$	12.78	20/08/2010
PISINP	ANN		3,694		48,728	\$	13.19	24/08/2010
PISINP	ANN		1,990		26,241	\$	13.19	25/08/2010
PISINP	ANN		19,950		262,223	\$	13.14	26/08/2010
PISINP	ANN		19,995		262,008	\$	13.10	27/08/2010
PISINP	ANN	-	6,826	-	92,135	\$	13.50	31/08/2010
PISINP	ANN		10,001		131,807	\$	13.18	02/09/2010
PISINP	ANN	-	7,265	-	97,278	\$	13.39	03/09/2010
PISINP	ANN	-	381	-	5,129	\$	13.46	03/09/2010
PISINP	ANN	-	10,045	-	136,706	\$	13.61	06/09/2010
PISINP	ANN	-	5,084	-	68,751	\$	13.52	07/09/2010
PISINP	ANN	-	2,146	-	29,273	\$	13.64	08/09/2010
PISINP	ANN	-	6,883	-	93,049	\$	13.52	09/09/2010
PISINP	ANN	-	4,640	-	62,981	\$	13.57	10/09/2010
PISINP	ANN	-	437	-	5,928	\$	13.57	13/09/2010
PISINP	ANN	-	977	-	13,202	\$	13.51	14/09/2010
PISINP	ANN	-	4,568	-	61,705	\$	13.51	15/09/2010
PISINP	ANN	-	1,210	-	16,456	\$	13.60	16/09/2010
PISINP	ANN		4,115		54,083	\$	13.14	21/09/2010
PISINP	ANN		2,514		32,762	\$	13.03	22/09/2010
PISINP	ANN		3,003		39,159	\$	13.04	23/09/2010
PISINP	ANN	-	1,184	-	15,937	\$	13.46	30/09/2010
PISINP	ANN	-	2,367	-	31,434	\$	13.28	30/09/2010
PISINP	ANN		1,578		20,446	\$	12.96	05/10/2010
PISINP	ANN	-	1,233	-	16,525	\$	13.40	05/10/2010
PISINP	ANN	-	5,172	-	69,922	\$	13.52	07/10/2010

PIEFM6	ANN	-	2,021	-	23,685	\$	11.72	05/03/2010
PIEFM6	ANN	-	1,010	-	11,819	\$	11.70	05/03/2010
PIEFM6	ANN	-	5,113	-	59,905	\$	11.72	05/03/2010
PIEFM6	ANN	-	8,141	-	97,972	\$	12.03	08/03/2010
PIEFM6	ANN	-	460	-	5,474	\$	11.90	09/03/2010
PIEFM6	ANN	-	832	-	9,907	\$	11.91	11/03/2010
PIEFM6	ANN	-	2,277	-	27,085	\$	11.90	16/03/2010
PIEFM6	ANN	-	2,983	-	37,346	\$	12.52	29/03/2010
PIEFM6	ANN	-	3,435	-	42,057	\$	12.24	31/03/2010
PIEFM6	ANN	-	9,490	-	117,231	\$	12.35	21/04/2010
PIEFM6	ANN		2,688		32,811	\$	12.21	28/04/2010
PIEFM6	ANN		2,682		32,967	\$	12.29	28/04/2010
PIEFM6	ANN		1,860		23,291	\$	12.52	30/04/2010
PIEFM6	ANN		9,431		118,003	\$	12.51	10/05/2010
PIEFM6	ANN		8,327		105,753	\$	12.70	18/05/2010
PIEFM6	ANN		864		10,970	\$	12.70	18/05/2010
PIEFM6	ANN		16,600		210,770	\$	12.70	19/05/2010
PIEFM6	ANN		17,811		213,732	\$	12.00	27/05/2010
PIEFM6	ANN	-	14,453	-	188,262	\$	13.03	04/06/2010
PIEFM6	ANN	-	2,583	-	33,625	\$	13.02	07/06/2010
PIEFM6	ANN	-	587	-	7,641	\$	13.02	08/06/2010
PIEFM6	ANN	-	5,636	-	73,933	\$	13.12	15/06/2010
PIEFM6	ANN	-	1,987	-	26,526	\$	13.35	16/06/2010
PIEFM6	ANN	-	7,031	-	93,659	\$	13.32	16/06/2010
PIEFM6	ANN	-	2,948	-	39,372	\$	13.36	17/06/2010
PIEFM6	ANN	-	339	-	4,509	\$	13.30	18/06/2010
PIEFM6	ANN	-	2,068	-	28,161	\$	13.62	22/07/2010
PIEFM6	ANN	-	14,802	-	200,868	\$	13.57	22/07/2010
PIEFM6	ANN	-	7,100	-	94,213	\$	13.27	05/08/2010
PIEFM6	ANN	-	4,111	-	54,657	\$	13.30	06/08/2010
PIEFM6	ANN	-	4,123	-	55,154	\$	13.38	09/08/2010
PIEFM6	ANN	-	8,315	-	111,263	\$	13.38	11/08/2010
PIEFM6	ANN	-	958	-	12,742	\$	13.30	13/08/2010
PIEFM6	ANN		8,507		108,727	\$	12.78	20/08/2010
PIEFM6	ANN		1,859		24,522	\$	13.19	24/08/2010
PIEFM6	ANN		1,820		23,999	\$	13.19	25/08/2010
PIEFM6	ANN		16,571		217,809	\$	13.14	26/08/2010
PIEFM6	ANN		16,726		219,172	\$	13.10	27/08/2010
PIEFM6	ANN	-	5,620	-	75,857	\$	13.50	31/08/2010
PIEFM6	ANN		8,742		115,214	\$	13.18	02/09/2010
PIEFM6	ANN	-	5,923	-	79,309	\$	13.39	03/09/2010
PIEFM6	ANN	-	317	-	4,268	\$	13.46	03/09/2010
PIEFM6	ANN	-	8,187	-	111,420	\$	13.61	06/09/2010
PIEFM6	ANN	-	4,047	-	54,728	\$	13.52	07/09/2010
PIEFM6	ANN	-	1,386	-	18,906	\$	13.64	08/09/2010
PIEFM6	ANN	-	5,723	-	77,367	\$	13.52	09/09/2010
PIEFM6	ANN	-	3,454	-	46,883	\$	13.57	10/09/2010
PIEFM6	ANN	-	632	-	8,573	\$	13.57	13/09/2010
PIEFM6	ANN	-	1,981	-	26,768	\$	13.51	14/09/2010
PIEFM6	ANN	-	3,710	-	50,115	\$	13.51	15/09/2010
PIEFM6	ANN	-	725	-	9,860	\$	13.60	16/09/2010
PIEFM6	ANN		3,681		48,379	\$	13.14	21/09/2010
PIEFM6	ANN		2,153		28,058	\$	13.03	22/09/2010
PIEFM6	ANN		2,608		34,008	\$	13.04	23/09/2010
PIEFM6	ANN	-	873	-	11,751	\$	13.46	30/09/2010
PIEFM6	ANN	-	1,745	-	23,174	\$	13.28	30/09/2010

PIEFM6	ANN		1,218	15,782	\$	12.96	05/10/2010
PIEFM6	ANN	-	1,026	13,750	\$	13.40	05/10/2010
PIEFM6	ANN	-	4,051	54,767	\$	13.52	07/10/2010
CBAISF	ANN	-	1,700	19,893	\$	11.70	05/03/2010
CBAISF	ANN	-	8,602	100,784	\$	11.72	05/03/2010
CBAISF	ANN	-	3,400	39,846	\$	11.72	05/03/2010
CBAISF	ANN	-	13,642	164,173	\$	12.03	08/03/2010
CBAISF	ANN	-	3,418	40,657	\$	11.90	16/03/2010
CBAISF	ANN	-	4,154	52,006	\$	12.52	29/03/2010
CBAISF	ANN	-	5,912	72,385	\$	12.24	31/03/2010
CBAISF	ANN	-	14,346	177,218	\$	12.35	21/04/2010
CBAISF	ANN		4,576	55,857	\$	12.21	28/04/2010
CBAISF	ANN		4,563	56,087	\$	12.29	28/04/2010
CBAISF	ANN		3,165	39,632	\$	12.52	30/04/2010
CBAISF	ANN		10,435	130,565	\$	12.51	10/05/2010
CBAISF	ANN		13,324	169,215	\$	12.70	18/05/2010
CBAISF	ANN		1,383	17,559	\$	12.70	18/05/2010
CBAISF	ANN		27,867	353,827	\$	12.70	19/05/2010
CBAISF	ANN		25,254	303,048	\$	12.00	27/05/2010
CBAISF	ANN	-	22,988	299,437	\$	13.03	04/06/2010
CBAISF	ANN	-	4,235	55,131	\$	13.02	07/06/2010
CBAISF	ANN	-	478	6,222	\$	13.02	08/06/2010
CBAISF	ANN	-	10,011	131,324	\$	13.12	15/06/2010
CBAISF	ANN	-	3,337	44,549	\$	13.35	16/06/2010
CBAISF	ANN	-	11,672	155,480	\$	13.32	16/06/2010
CBAISF	ANN	-	4,368	58,337	\$	13.36	17/06/2010
CBAISF	ANN	-	589	7,834	\$	13.30	18/06/2010
CBAISF	ANN	-	24,605	333,897	\$	13.57	22/07/2010
CBAISF	ANN	-	3,437	46,804	\$	13.62	22/07/2010
CBAISF	ANN	-	8,793	116,679	\$	13.27	05/08/2010
CBAISF	ANN	-	6,898	91,712	\$	13.30	06/08/2010
CBAISF	ANN	-	7,045	94,242	\$	13.38	09/08/2010
CBAISF	ANN	-	13,697	183,280	\$	13.38	11/08/2010
CBAISF	ANN	-	1,607	21,374	\$	13.30	13/08/2010
CBAISF	ANN		15,369	196,430	\$	12.78	20/08/2010
CBAISF	ANN		6,202	81,811	\$	13.19	24/08/2010
CBAISF	ANN		3,126	41,221	\$	13.19	25/08/2010
CBAISF	ANN		28,332	372,396	\$	13.14	26/08/2010
CBAISF	ANN		28,293	370,743	\$	13.10	27/08/2010
CBAISF	ANN	-	9,802	132,304	\$	13.50	31/08/2010
CBAISF	ANN		14,244	187,727	\$	13.18	02/09/2010
CBAISF	ANN	-	10,051	134,583	\$	13.39	03/09/2010
CBAISF	ANN	-	538	7,243	\$	13.46	03/09/2010
CBAISF	ANN	-	14,037	191,035	\$	13.61	06/09/2010
CBAISF	ANN	-	7,032	95,094	\$	13.52	07/09/2010
CBAISF	ANN	-	2,349	32,042	\$	13.64	08/09/2010
CBAISF	ANN	-	9,886	133,645	\$	13.52	09/09/2010
CBAISF	ANN	-	6,818	92,544	\$	13.57	10/09/2010
CBAISF	ANN	-	588	7,976	\$	13.57	13/09/2010
CBAISF	ANN	-	1,552	20,971	\$	13.51	14/09/2010
CBAISF	ANN	-	6,839	92,381	\$	13.51	15/09/2010
CBAISF	ANN	-	1,395	18,972	\$	13.60	16/09/2010
CBAISF	ANN		6,210	81,618	\$	13.14	21/09/2010
CBAISF	ANN		3,616	47,123	\$	13.03	22/09/2010
CBAISF	ANN		4,408	57,479	\$	13.04	23/09/2010
CBAISF	ANN	-	1,712	23,044	\$	13.46	30/09/2010

CBAISF	ANN	-	3,423	-	45,457	\$	13.28	30/09/2010
CBAISF	ANN		2,283		29,581	\$	12.96	05/10/2010
CBAISF	ANN	-	1,734	-	23,239	\$	13.40	05/10/2010
CBAISF	ANN	-	6,785	-	91,729	\$	13.52	07/10/2010
PISINP	ANN	-	1,879	-	21,987	\$	11.70	05/03/2010
PISINP	ANN	-	9,508	-	111,399	\$	11.72	05/03/2010
PISINP	ANN	-	3,758	-	44,041	\$	11.72	05/03/2010
PISINP	ANN	-	11,655	-	140,261	\$	12.03	08/03/2010
PISINP	ANN	-	237	-	2,820	\$	11.90	09/03/2010
PISINP	ANN	-	1,108	-	13,194	\$	11.91	11/03/2010
PISINP	ANN	-	752	-	8,945	\$	11.90	16/03/2010
PISINP	ANN	-	202	-	2,501	\$	12.38	31/03/2010
PISINP	ANN		9,771		122,257	\$	12.51	10/05/2010
PISINP	ANN		20,115		255,400	\$	12.70	19/05/2010
PISINP	ANN		2,044		26,712	\$	13.07	13/08/2010
PISINP	ANN		10,080		131,825	\$	13.08	16/08/2010
CBAISF	ANN	-	2,560	-	29,956	\$	11.70	05/03/2010
CBAISF	ANN	-	12,952	-	151,750	\$	11.72	05/03/2010
CBAISF	ANN	-	5,120	-	60,003	\$	11.72	05/03/2010
CBAISF	ANN	-	15,847	-	190,709	\$	12.03	08/03/2010
CBAISF	ANN	-	159	-	1,892	\$	11.90	09/03/2010
CBAISF	ANN	-	1,189	-	14,158	\$	11.91	11/03/2010
CBAISF	ANN	-	1,025	-	12,192	\$	11.90	16/03/2010
CBAISF	ANN	-	316	-	3,912	\$	12.38	31/03/2010
CBAISF	ANN		12,871		161,045	\$	12.51	10/05/2010
CBAISF	ANN		27,334		347,060	\$	12.70	19/05/2010
CBAISF	ANN		858		11,154	\$	13.00	12/08/2010
CBAISF	ANN		3,331		43,532	\$	13.07	13/08/2010
CBAISF	ANN		13,904		181,835	\$	13.08	16/08/2010
PMISF	ANN	-	25,524	-	299,123	\$	11.72	05/03/2010
PMISF	ANN	-	12,763	-	149,345	\$	11.70	05/03/2010
PMISF	ANN	-	64,577	-	756,604	\$	11.72	05/03/2010
PMISF	ANN	-	78,974	-	950,405	\$	12.03	08/03/2010
PMISF	ANN	-	859	-	10,222	\$	11.90	09/03/2010
PMISF	ANN	-	8,030	-	95,619	\$	11.91	11/03/2010
PMISF	ANN	-	5,373	-	63,912	\$	11.90	16/03/2010
PMISF	ANN	-	4,168	-	51,600	\$	12.38	31/03/2010
PMISF	ANN		65,254		816,471	\$	12.51	10/05/2010
PMISF	ANN		135,312		1,718,056	\$	12.70	19/05/2010
PMISF	ANN		9,055		118,337	\$	13.07	13/08/2010
PMISF	ANN		67,362		880,954	\$	13.08	16/08/2010
PIWQLS	ANN		15,400		183,255	\$	11.90	18/03/2010
PIWQLS	ANN	-	23,664	-	313,991	\$	13.27	26/07/2010
PIWQLS	ANN		526		6,797	\$	12.92	30/07/2010
PISTCF	ANN	-	125,955	-	1,478,712	\$	11.74	15/03/2010
QITE2	ANN		39,500		467,708	\$	11.84	18/03/2010
T2	ANN		2,732		34,183	\$	12.51	10/05/2010