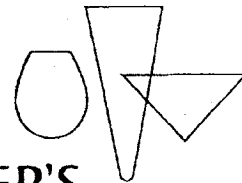


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FOSTER'S
GROUP

ASX RELEASE

SUPPL

The following release was made to the
Australian Securities Exchange Limited today:

"Notice of change of interests of substantial holder"

Released: 10 December 2009

Pages: 46
(including this page)



09047499

FILE NO: 082-01711

Foster's Brewing

If you would prefer to receive this notification by email please reply to
jane.jamieson@fostersgroup.com or
Ph: +61 3 9633 2105

lle 12/14

FOSTER'S GROUP

77 Southbank Boulevard Southbank Victoria 3006 Australia GPO Box 753 Melbourne Victoria 3001
Tel 61 3 9633 2000 Fax 61 3 9633 2002 Foster's Group Limited ABN 49 007 620 886 www.fostersgroup.com

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme FOSTER'S GROUP LIMITED

ACN/ARSN 007 620 886

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 08 / 12 / 2009

The previous notice was given to the company on 24 / 04 / 2009

The previous notice was dated 20 / 04 / 2009

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	117,509,414	6.10%	98,100,057	5.08%

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 (5)	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 Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited Account Code: PIAEAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited Account Code: PIAEAP GPO Box 5430 Sydney NSW 2001
ALL 'PAEA' 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 Australia Pty Limited <PIML 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 <PIPOLED 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 <PIC 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 <PIC 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 <PIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Australia Pty Limited Account Code: PICSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED 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 Banking 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 <BRHOTH A/C> GPO Box 5430 Sydney NSW 2001
PIWGA	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Grained Australian Share Fund Account code: PIWGA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Banking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPT	RBC Dexia Investor Services Australia Pty Limited ACF: PI Protected Asset Share Fund A Account code: PIWCPT GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Banking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual IF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWOMN	UBS Nominee Pty Ltd ACF: Perpetual Oil Market Neutral Fund Account code: PIWOMN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Banking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000

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 Broker A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF Perpetual Oil Long Short Fund Account Code PIWQLS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broker 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: PMISF1 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: PMISF2 GPO Box 5430 Sydney NSW 2001	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: PMISFJ GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services Australia Pty Limited AIF Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMSCA A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Dexia Investor Services Australia Pty Limited ACF Perpetual's Wholesale Smaller Companies (M) Account Code: PMWSCM 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's Wholesale Smaller Companies (S) Account Code: PMWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSEF	RBC Dexia Investor Services Australia Pty Limited ACF Perpetual's Wholesale Ethical Fund Account Code: PMWSEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSEF A/C> GPO Box 5430 Sydney NSW 2001
PIPSF	RBC Dexia Investor Services Australia Pty Limited AIF Perpetual's Fixed Income Property Securities Fund Account Code: PIPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPSF A/C> GPO Box 5430 Sydney NSW 2001
PIWSCF	RBC Dexia Investor Services Australia Pty Limited ACF Perpetual's Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIWSCF 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 100% Account Account Code: PIAMC RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C ATFAE 5322 - 16 5th Floor Suite 271 Collins Street Melbourne VIC 3003
ARF	JP Morgan Chase Nominees Ltd ACF Australian Retirement Fund Account Code: PIARE 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
CDAISF	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 LASS04 GPO Box 7640 Melbourne VIC 3003
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 INSH-1 P O Box R2000 Royal Exchange Sydney NSW 1222

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 35212 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 CDFMUT/8535-28 5th Floor South 2/1 Collins Street Melbourne VIC 3000
PIEFMS	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFMS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WMMES P.O. Box R239 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 FIPLAL/5553-18 5th Floor South 2/1 Collins Street Melbourne VIC 3000
PIHES1	RBC Dexia Investor Services Australia Pty Limited ACF: HEST Australia Limited Account Code: PIHES1 GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 35112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJLTD	Permanent Trustees Australia Ltd ACF: P: United Sadori Leaders Property Fund Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited P.O. Box R239, Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent Jones Fidelity Meridian Investment Trust Account Code: PIMIT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Guardian Trust Australia Ltd A/C Meridian A/C GPO Box 481 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 34503 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CRFAE/5267-15 5th Floor South 2/1 Collins Street Melbourne VIC 3000
PMGGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PMGGSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 7646 Melbourne VIC 3001
PMCPSE	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PMCPSE RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 7646 Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BG00 Level 4 5 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host Plus Pty Ltd Account Code: PMHOST RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 25504 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 A/C A/C GPO Box 5430 Sydney NSW 2001
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 5480-10 STPAAE 5th Floor South 2/1 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 A/C 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 2001	RBC Dexia Investor Services Australia Pty Limited A/C 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 AC> 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 AC> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General AC Account Code: PTPGEN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT AC> 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 AC> 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 AC> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPVIC RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT AC> 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 AC> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services Australia Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIOTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOLED AC> 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	Coigent Nominees Pty Limited PO Box 929 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 Trustee Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustee Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee 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 ACF: 36/37-15 TSPAP 5th Floor South 271 Collins Street Melbourne VIC 3001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
FGL (FOSTER'S GROUP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ NSW10	PM	2,029,973	
✓ PCEF	PM	6,852,874	
✓ TEL	PM	3,102,888	
✓ T2	PCD	248,010	
✓ T7	PCD	4,425	
✓ PMCBUS	PM	4,675,113	
✓ PMHOST	PM	1,900,469	
✓ PMSTA	PM	7,205,938	
✓ QITE2	PM	107,971	
✓ PMCGSF	PM	1,193,623	
✓ CBAISF	PM	5,585,654	
✓ PIWSPF	PM	465,099	
✓ PIACI	PM	955,688	
✓ PIHEST	PM	4,168,867	
✓ PIEFMS	PM	3,379,132	
✓ PIWCPF	PM	274,472	
✓ PISTCF	PM	588,000	
✓ PIWQLS	PM	81,212	
✓ PCAEPR	PC	1,930,372	
✓ PMISF	PM	28,396,617	
✓ PIGSFP	PM	11,657,649	
✓ PIICAP	PM	1,540,378	
✓ PISINP	PM	4,118,091	
✓ PIWGAP	PM	5,125,743	
✓ PISMA2	PM	7,265	
✓ PIFIRS	PM	644,597	
✓ PITWUS	PM	722,310	
✓ PIAWV	PM	681,545	
✓ PILUCR	PM	456,082	

This is annexure 2 Page 1 of 1 referred to in Form 604
 Title: Notice of change in interest of substantial holder

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWCPF	FGL	- 23,500 -	127,206 \$	5.41	17/07/2009
PIWCPF	FGL	- 34,700 -	189,115 \$	5.45	10/11/2009
PIWCPF	FGL	- 7,758 -	43,134 \$	5.56	25/11/2009
PISTCF	FGL	- 30,000 -	154,500 \$	5.15	23/06/2009
PISTCF	FGL	- 120,000 -	601,944 \$	5.02	26/06/2009
PISTCF	FGL	- 142,000 -	710,795 \$	5.01	08/07/2009
PISTCF	FGL	- 94,000 -	499,140 \$	5.31	21/08/2009
PISTCF	FGL	- 12,000 -	66,492 \$	5.54	15/09/2009
PISTCF	FGL	- 177,000 -	976,155 \$	5.52	27/10/2009
PIEFM6	FGL	- 40,056 -	204,286 \$	5.10	23/04/2009
PIEFM6	FGL	- 40,628 -	207,605 \$	5.11	24/04/2009
PIEFM6	FGL	- 39,191 -	196,747 \$	5.02	11/05/2009
PIEFM6	FGL	- 20,366 -	101,498 \$	4.98	20/05/2009
PIEFM6	FGL	- 35,988 -	182,380 \$	5.07	02/07/2009
PIEFM6	FGL	- 21,417 -	117,794 \$	5.50	26/08/2009
PIEFM6	FGL	- 23,064 -	125,304 \$	5.43	26/08/2009
PIEFM6	FGL	- 13,180 -	71,571 \$	5.43	26/08/2009
PIEFM6	FGL	- 11,637 -	63,538 \$	5.46	27/08/2009
PIEFM6	FGL	- 13,964 -	76,278 \$	5.46	27/08/2009
PIEFM6	FGL	- 15,977 -	87,198 \$	5.46	27/08/2009
PIEFM6	FGL	- 34,886 -	190,453 \$	5.46	28/08/2009
PIEFM6	FGL	- 4,652 -	25,330 \$	5.45	28/08/2009
PIEFM6	FGL	- 40,544 -	222,647 \$	5.49	31/08/2009
PIEFM6	FGL	- 40,256 -	214,476 \$	5.33	02/09/2009
PIEFM6	FGL	- 240,000 -	1,320,000 \$	5.50	24/09/2009
PIEFM6	FGL	- 59,599 -	320,953 \$	5.39	04/11/2009
PIEFM6	FGL	- 15,090 -	85,011 \$	5.63	11/11/2009
PIEFM6	FGL	- 16,370 -	93,366 \$	5.70	12/11/2009
CBAISF	FGL	- 50,460 -	244,055 \$	4.84	22/04/2009
CBAISF	FGL	- 25,447 -	130,421 \$	5.13	23/04/2009
CBAISF	FGL	- 40,957 -	207,853 \$	5.07	24/04/2009
CBAISF	FGL	- 4,748 -	24,072 \$	5.07	24/04/2009
CBAISF	FGL	- 30,884 -	159,979 \$	5.18	30/04/2009
CBAISF	FGL	- 48,702 -	244,158 \$	5.01	11/05/2009
CBAISF	FGL	- 42,473 -	209,328 \$	4.93	12/05/2009
CBAISF	FGL	- 47,887 -	244,286 \$	5.10	13/05/2009
CBAISF	FGL	- 48,033 -	242,879 \$	5.06	19/05/2009
CBAISF	FGL	- 72,049 -	365,288 \$	5.07	19/05/2009
CBAISF	FGL	- 10,028 -	49,420 \$	4.93	21/05/2009
CBAISF	FGL	- 92,357 -	451,109 \$	4.88	29/05/2009
CBAISF	FGL	- 50,098 -	247,710 \$	4.94	01/06/2009
CBAISF	FGL	- 38,530 -	196,395 \$	5.10	04/06/2009
CBAISF	FGL	- 22,410 -	114,412 \$	5.11	05/06/2009
CBAISF	FGL	- 22,410 -	114,291 \$	5.10	05/06/2009
CBAISF	FGL	- 77,807 -	402,208 \$	5.17	15/06/2009
CBAISF	FGL	- 67,814 -	349,242 \$	5.15	16/06/2009
CBAISF	FGL	- 49,324 -	250,556 \$	5.08	17/06/2009
CBAISF	FGL	- 41,135 -	211,969 \$	5.15	18/06/2009
CBAISF	FGL	- 44,333 -	230,864 \$	5.21	19/06/2009
CBAISF	FGL	- 41,274 -	212,561 \$	5.15	23/06/2009

This is annexure 3 Page 1 of 38 referred to in Form 604
Title: Notice of change in interest of substantial holder

CBAISF	FGL	74,210	369,774	\$	4.98	10/07/2009
CBAISF	FGL	- 37,482 -	194,550	\$	5.19	14/07/2009
CBAISF	FGL	- 46,074 -	245,114	\$	5.32	15/07/2009
CBAISF	FGL	- 21,335 -	115,235	\$	5.40	16/07/2009
CBAISF	FGL	- 67,081 -	360,668	\$	5.38	21/07/2009
CBAISF	FGL	- 72,721 -	399,260	\$	5.49	24/07/2009
CBAISF	FGL	- 41,970 -	233,454	\$	5.56	27/07/2009
CBAISF	FGL	- 22,961 -	129,730	\$	5.65	28/07/2009
CBAISF	FGL	- 45,922 -	258,527	\$	5.63	28/07/2009
CBAISF	FGL	- 42,855 -	234,845	\$	5.48	30/07/2009
CBAISF	FGL	- 96,639 -	519,464	\$	5.38	31/07/2009
CBAISF	FGL	- 88,179 -	473,433	\$	5.37	03/08/2009
CBAISF	FGL	- 27,663 -	147,106	\$	5.32	04/08/2009
CBAISF	FGL	- 9,829 -	52,094	\$	5.30	06/08/2009
CBAISF	FGL	- 68,803 -	366,032	\$	5.32	06/08/2009
CBAISF	FGL	- 23,376 -	123,930	\$	5.30	06/08/2009
CBAISF	FGL	- 75,496 -	401,208	\$	5.31	07/08/2009
CBAISF	FGL	- 13,708 -	72,947	\$	5.32	10/08/2009
CBAISF	FGL	- 70,382 -	378,162	\$	5.37	13/08/2009
CBAISF	FGL	- 11,730 -	62,732	\$	5.35	13/08/2009
CBAISF	FGL	- 23,460 -	125,980	\$	5.37	13/08/2009
CBAISF	FGL	- 100,114 -	536,351	\$	5.36	14/08/2009
CBAISF	FGL	- 29,193 -	156,323	\$	5.35	17/08/2009
CBAISF	FGL	- 80,133 -	428,912	\$	5.35	17/08/2009
CBAISF	FGL	- 34,343 -	183,048	\$	5.33	17/08/2009
CBAISF	FGL	- 76,004 -	402,213	\$	5.29	18/08/2009
CBAISF	FGL	- 30,234 -	161,187	\$	5.33	19/08/2009
CBAISF	FGL	- 55,498 -	298,579	\$	5.38	21/08/2009
CBAISF	FGL	- 27,749 -	150,538	\$	5.43	21/08/2009
CBAISF	FGL	- 16,569 -	88,313	\$	5.33	21/08/2009
CBAISF	FGL	- 31,826 -	173,850	\$	5.46	27/08/2009
CBAISF	FGL	- 36,416 -	198,744	\$	5.46	27/08/2009
CBAISF	FGL	- 26,522 -	144,810	\$	5.46	27/08/2009
CBAISF	FGL	- 25,240 -	131,980	\$	5.23	07/09/2009
CBAISF	FGL	- 6,310 -	33,064	\$	5.24	07/09/2009
CBAISF	FGL	- 31,551 -	165,327	\$	5.24	07/09/2009
CBAISF	FGL	- 32,051 -	176,281	\$	5.50	10/09/2009
CBAISF	FGL	- 6,410 -	35,319	\$	5.51	10/09/2009
CBAISF	FGL	- 12,820 -	70,510	\$	5.50	10/09/2009
CBAISF	FGL	- 112,179 -	617,175	\$	5.50	10/09/2009
CBAISF	FGL	- 12,820 -	70,574	\$	5.51	10/09/2009
CBAISF	FGL	- 16,025 -	88,138	\$	5.50	10/09/2009
CBAISF	FGL	- 199,457 -	1,113,828	\$	5.58	11/09/2009
CBAISF	FGL	- 45,505 -	260,289	\$	5.72	17/09/2009
CBAISF	FGL	- 11,014 -	63,204	\$	5.74	23/09/2009
CBAISF	FGL	- 5,507 -	31,610	\$	5.74	23/09/2009
CBAISF	FGL	- 23,012 -	131,168	\$	5.70	28/09/2009
CBAISF	FGL	- 18,410 -	104,937	\$	5.70	28/09/2009
CBAISF	FGL	- 49,804 -	283,360	\$	5.69	29/09/2009
CBAISF	FGL	- 35,416 -	196,247	\$	5.54	16/10/2009
CBAISF	FGL	- 25,664 -	141,665	\$	5.52	19/10/2009
CBAISF	FGL	- 8,434 -	46,917	\$	5.56	23/10/2009
CBAISF	FGL	- 30,195 -	169,868	\$	5.63	26/10/2009
CBAISF	FGL	- 10,552 -	59,361	\$	5.63	26/10/2009
CBAISF	FGL	- 53,032 -	294,100	\$	5.55	29/10/2009
CBAISF	FGL	- 31,998 -	175,669	\$	5.49	30/10/2009

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CBAISF	FGL	77,752	413,252	\$	5.32	06/11/2009
CBAISF	FGL	- 8,896	- 50,784	\$	5.71	12/11/2009
CBAISF	FGL	117,472	645,509	\$	5.50	30/11/2009
CBAISF	FGL	- 32,278	- 181,002	\$	5.61	30/11/2009
CBAISF	FGL	- 50,705	- 283,948	\$	5.60	30/11/2009
CBAISF	FGL	- 51,630	- 285,751	\$	5.53	01/12/2009
CBAISF	FGL	- 26,383	- 146,193	\$	5.54	02/12/2009
CBAISF	FGL	- 17,071	- 94,573	\$	5.54	02/12/2009
CBAISF	FGL	- 67,811	- 377,545	\$	5.57	03/12/2009
CBAISF	FGL	- 737	- 4,127	\$	5.60	04/12/2009
CBAISF	FGL	- 22,303	- 124,005	\$	5.56	08/12/2009
CBAISF	FGL	- 111,515	- 616,321	\$	5.53	08/12/2009
PMISF	FGL	233,791	1,130,754	\$	4.84	22/04/2009
PMISF	FGL	145,563	746,039	\$	5.13	23/04/2009
PMISF	FGL	26,120	132,428	\$	5.07	24/04/2009
PMISF	FGL	225,307	1,143,410	\$	5.07	24/04/2009
PMISF	FGL	134,082	694,545	\$	5.18	30/04/2009
PMISF	FGL	217,051	1,088,142	\$	5.01	11/05/2009
PMISF	FGL	223,400	1,101,027	\$	4.93	12/05/2009
PMISF	FGL	- 257,088	- 1,311,483	\$	5.10	13/05/2009
PMISF	FGL	379,475	1,923,938	\$	5.07	19/05/2009
PMISF	FGL	252,982	1,279,203	\$	5.06	19/05/2009
PMISF	FGL	113,826	560,957	\$	4.93	21/05/2009
PMISF	FGL	513,311	2,507,216	\$	4.88	29/05/2009
PMISF	FGL	267,343	1,321,877	\$	4.94	01/06/2009
PMISF	FGL	- 251,265	- 1,280,748	\$	5.10	04/06/2009
PMISF	FGL	- 132,670	- 676,617	\$	5.10	05/06/2009
PMISF	FGL	- 132,670	- 677,333	\$	5.11	05/06/2009
PMISF	FGL	- 500,069	- 2,585,007	\$	5.17	15/06/2009
PMISF	FGL	- 394,833	- 2,033,390	\$	5.15	16/06/2009
PMISF	FGL	- 256,812	- 1,304,554	\$	5.08	17/06/2009
PMISF	FGL	- 271,572	- 1,399,411	\$	5.15	18/06/2009
PMISF	FGL	- 266,227	- 1,386,377	\$	5.21	19/06/2009
PMISF	FGL	- 268,181	- 1,381,132	\$	5.15	23/06/2009
PMISF	FGL	- 360,016	- 1,868,663	\$	5.19	14/07/2009
PMISF	FGL	- 261,717	- 1,392,334	\$	5.32	15/07/2009
PMISF	FGL	- 101,742	- 549,529	\$	5.40	16/07/2009
PMISF	FGL	383,828	2,063,690	\$	5.38	21/07/2009
PMISF	FGL	- 374,057	- 2,053,685	\$	5.49	24/07/2009
PMISF	FGL	- 245,344	- 1,364,701	\$	5.56	27/07/2009
PMISF	FGL	- 262,964	- 1,480,408	\$	5.63	28/07/2009
PMISF	FGL	- 131,483	- 742,879	\$	5.65	28/07/2009
PMISF	FGL	194,645	1,066,655	\$	5.48	30/07/2009
PMISF	FGL	519,297	2,791,377	\$	5.38	31/07/2009
PMISF	FGL	489,810	2,629,790	\$	5.37	03/08/2009
PMISF	FGL	144,766	769,837	\$	5.32	04/08/2009
PMISF	FGL	365,629	1,945,146	\$	5.32	06/08/2009
PMISF	FGL	124,222	658,575	\$	5.30	06/08/2009
PMISF	FGL	52,233	276,835	\$	5.30	06/08/2009
PMISF	FGL	233,539	1,241,096	\$	5.31	07/08/2009
PMISF	FGL	67,415	358,749	\$	5.32	10/08/2009
PMISF	FGL	115,062	617,883	\$	5.37	13/08/2009
PMISF	FGL	345,189	1,854,701	\$	5.37	13/08/2009
PMISF	FGL	57,531	307,676	\$	5.35	13/08/2009
PMISF	FGL	517,428	2,772,069	\$	5.36	14/08/2009
PMISF	FGL	61,561	328,120	\$	5.33	17/08/2009

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PMISF	FGL	143,643	768,849	\$	5.35	17/08/2009
PMISF	FGL	234,749	1,242,292	\$	5.29	18/08/2009
PMISF	FGL	152,706	814,122	\$	5.33	19/08/2009
PMISF	FGL	84,400	449,852	\$	5.33	21/08/2009
PMISF	FGL	282,685	1,520,845	\$	5.38	21/08/2009
PMISF	FGL	141,343	766,786	\$	5.43	21/08/2009
PMISF	FGL	150,340	820,856	\$	5.46	27/08/2009
PMISF	FGL	180,407	985,473	\$	5.46	27/08/2009
PMISF	FGL	206,427	1,126,596	\$	5.46	27/08/2009
PMISF	FGL	24,334	127,510	\$	5.24	07/09/2009
PMISF	FGL	121,670	637,551	\$	5.24	07/09/2009
PMISF	FGL	97,336	508,970	\$	5.23	07/09/2009
PMISF	FGL	603,949	3,322,746	\$	5.50	10/09/2009
PMISF	FGL	69,022	379,966	\$	5.51	10/09/2009
PMISF	FGL	86,279	474,535	\$	5.50	10/09/2009
PMISF	FGL	172,556	949,058	\$	5.50	10/09/2009
PMISF	FGL	34,511	190,156	\$	5.51	10/09/2009
PMISF	FGL	69,022	379,621	\$	5.50	10/09/2009
PMISF	FGL	1,030,660	5,755,515	\$	5.58	11/09/2009
PMISF	FGL	77,864	435,704	\$	5.60	15/09/2009
PMISF	FGL	261,502	1,495,791	\$	5.72	17/09/2009
PMISF	FGL	55,536	318,777	\$	5.74	23/09/2009
PMISF	FGL	111,072	637,387	\$	5.74	23/09/2009
PMISF	FGL	101,696	579,667	\$	5.70	28/09/2009
PMISF	FGL	127,121	724,590	\$	5.70	28/09/2009
PMISF	FGL	257,735	1,466,383	\$	5.69	29/09/2009
PMISF	FGL	255,211	1,414,175	\$	5.54	16/10/2009
PMISF	FGL	277,288	1,530,630	\$	5.52	19/10/2009
PMISF	FGL	197,056	1,096,183	\$	5.56	23/10/2009
PMISF	FGL	153,182	861,756	\$	5.63	26/10/2009
PMISF	FGL	52,060	292,869	\$	5.63	26/10/2009
PMISF	FGL	252,050	1,397,794	\$	5.55	29/10/2009
PMISF	FGL	162,709	893,272	\$	5.49	30/10/2009
PMISF	FGL	526,349	2,797,545	\$	5.32	06/11/2009
PMISF	FGL	92,917	530,426	\$	5.71	12/11/2009
PMISF	FGL	499,410	2,744,258	\$	5.50	30/11/2009
PMISF	FGL	162,666	912,166	\$	5.61	30/11/2009
PMISF	FGL	255,525	1,430,940	\$	5.60	30/11/2009
PMISF	FGL	259,679	1,437,219	\$	5.53	01/12/2009
PMISF	FGL	139,904	775,236	\$	5.54	02/12/2009
PMISF	FGL	90,526	501,514	\$	5.54	02/12/2009
PMISF	FGL	342,359	1,906,118	\$	5.57	03/12/2009
PMISF	FGL	406,666	2,247,562	\$	5.53	08/12/2009
PMISF	FGL	81,333	452,211	\$	5.56	08/12/2009
PIEFM6	FGL	30,138	145,765	\$	4.84	22/04/2009
PIEFM6	FGL	16,169	82,869	\$	5.13	23/04/2009
PIEFM6	FGL	26,185	132,886	\$	5.07	24/04/2009
PIEFM6	FGL	3,036	15,393	\$	5.07	24/04/2009
PIEFM6	FGL	18,018	93,333	\$	5.18	30/04/2009
PIEFM6	FGL	16,488	82,659	\$	5.01	11/05/2009
PIEFM6	FGL	8,819	43,464	\$	4.93	12/05/2009
PIEFM6	FGL	33,863	172,745	\$	5.10	13/05/2009
PIEFM6	FGL	43,882	222,482	\$	5.07	19/05/2009
PIEFM6	FGL	29,255	147,928	\$	5.06	19/05/2009
PIEFM6	FGL	12,741	62,790	\$	4.93	21/05/2009
PIEFM6	FGL	65,187	318,399	\$	4.88	29/05/2009

PIEFM6	FGL	30,406	150,342	\$	4.94	01/06/2009
PIEFM6	FGL	24,347	124,102	\$	5.10	04/06/2009
PIEFM6	FGL	16,534	84,323	\$	5.10	05/06/2009
PIEFM6	FGL	16,534	84,413	\$	5.11	05/06/2009
PIEFM6	FGL	49,673	256,775	\$	5.17	15/06/2009
PIEFM6	FGL	44,695	230,179	\$	5.15	16/06/2009
PIEFM6	FGL	32,046	162,787	\$	5.08	17/06/2009
PIEFM6	FGL	27,678	142,625	\$	5.15	18/06/2009
PIEFM6	FGL	28,479	148,304	\$	5.21	19/06/2009
PIEFM6	FGL	28,204	145,251	\$	5.15	23/06/2009
PIEFM6	FGL	53,116	264,666	\$	4.98	10/07/2009
PIEFM6	FGL	23,819	123,633	\$	5.19	14/07/2009
PIEFM6	FGL	30,244	160,898	\$	5.32	15/07/2009
PIEFM6	FGL	10,506	56,745	\$	5.40	16/07/2009
PIEFM6	FGL	39,200	210,763	\$	5.38	21/07/2009
PIEFM6	FGL	48,181	264,528	\$	5.49	24/07/2009
PIEFM6	FGL	28,004	155,769	\$	5.56	27/07/2009
PIEFM6	FGL	29,315	165,035	\$	5.63	28/07/2009
PIEFM6	FGL	14,657	82,812	\$	5.65	28/07/2009
PIEFM6	FGL	24,934	136,638	\$	5.48	30/07/2009
PIEFM6	FGL	60,986	327,818	\$	5.38	31/07/2009
PIEFM6	FGL	55,188	296,304	\$	5.37	03/08/2009
PIEFM6	FGL	16,861	89,663	\$	5.32	04/08/2009
PIEFM6	FGL	5,761	30,533	\$	5.30	06/08/2009
PIEFM6	FGL	40,329	214,550	\$	5.32	06/08/2009
PIEFM6	FGL	13,701	72,637	\$	5.30	06/08/2009
PIEFM6	FGL	28,299	150,389	\$	5.31	07/08/2009
PIEFM6	FGL	8,147	43,354	\$	5.32	10/08/2009
PIEFM6	FGL	6,561	35,088	\$	5.35	13/08/2009
PIEFM6	FGL	13,122	70,465	\$	5.37	13/08/2009
PIEFM6	FGL	39,365	211,508	\$	5.37	13/08/2009
PIEFM6	FGL	57,068	305,736	\$	5.36	14/08/2009
PIEFM6	FGL	7,504	39,996	\$	5.33	17/08/2009
PIEFM6	FGL	17,510	93,722	\$	5.35	17/08/2009
PIEFM6	FGL	28,410	150,346	\$	5.29	18/08/2009
PIEFM6	FGL	19,577	104,371	\$	5.33	19/08/2009
PIEFM6	FGL	16,407	89,008	\$	5.43	21/08/2009
PIEFM6	FGL	9,797	52,218	\$	5.33	21/08/2009
PIEFM6	FGL	32,815	176,545	\$	5.38	21/08/2009
PIEFM6	FGL	18,928	103,347	\$	5.46	27/08/2009
PIEFM6	FGL	22,714	124,075	\$	5.46	27/08/2009
PIEFM6	FGL	25,990	141,843	\$	5.46	27/08/2009
PIEFM6	FGL	3,252	17,040	\$	5.24	07/09/2009
PIEFM6	FGL	16,261	85,208	\$	5.24	07/09/2009
PIEFM6	FGL	13,009	68,024	\$	5.23	07/09/2009
PIEFM6	FGL	8,142	44,781	\$	5.50	10/09/2009
PIEFM6	FGL	71,237	391,925	\$	5.50	10/09/2009
PIEFM6	FGL	8,142	44,822	\$	5.51	10/09/2009
PIEFM6	FGL	10,177	55,974	\$	5.50	10/09/2009
PIEFM6	FGL	20,354	111,947	\$	5.50	10/09/2009
PIEFM6	FGL	4,071	22,431	\$	5.51	10/09/2009
PIEFM6	FGL	121,061	676,041	\$	5.58	11/09/2009
PIEFM6	FGL	6,115	34,218	\$	5.60	15/09/2009
PIEFM6	FGL	30,065	171,972	\$	5.72	17/09/2009
PIEFM6	FGL	6,996	40,157	\$	5.74	23/09/2009
PIEFM6	FGL	13,991	80,287	\$	5.74	23/09/2009

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PIEFM6	FGL	-	11,071	-	63,105	\$	5.70	28/09/2009
PIEFM6	FGL	-	13,838	-	78,877	\$	5.70	28/09/2009
PIEFM6	FGL	-	30,274	-	172,244	\$	5.69	29/09/2009
PIEFM6	FGL	-	24,098	-	133,532	\$	5.54	16/10/2009
PIEFM6	FGL	-	32,333	-	178,478	\$	5.52	19/10/2009
PIEFM6	FGL	-	10,635	-	59,160	\$	5.56	23/10/2009
PIEFM6	FGL	-	17,900	-	100,700	\$	5.63	26/10/2009
PIEFM6	FGL	-	6,467	-	36,381	\$	5.63	26/10/2009
PIEFM6	FGL	-	33,726	-	187,034	\$	5.55	29/10/2009
PIEFM6	FGL	-	19,183	-	105,315	\$	5.49	30/10/2009
PIEFM6	FGL	-	66,919	-	355,674	\$	5.32	06/11/2009
PIEFM6	FGL	-	11,230	-	64,108	\$	5.71	12/11/2009
PIEFM6	FGL	-	60,368	-	331,722	\$	5.50	30/11/2009
PIEFM6	FGL	-	20,274	-	113,688	\$	5.61	30/11/2009
PIEFM6	FGL	-	31,849	-	178,354	\$	5.60	30/11/2009
PIEFM6	FGL	-	30,205	-	167,173	\$	5.53	01/12/2009
PIEFM6	FGL	-	18,053	-	100,035	\$	5.54	02/12/2009
PIEFM6	FGL	-	11,682	-	64,718	\$	5.54	02/12/2009
PIEFM6	FGL	-	39,008	-	217,181	\$	5.57	03/12/2009
PIEFM6	FGL	-	49,627	-	274,279	\$	5.53	08/12/2009
PIEFM6	FGL	-	9,926	-	55,189	\$	5.56	08/12/2009
TEL	FGL	-	117,031	-	569,391	\$	4.87	21/04/2009
TEL	FGL	-	175,964	-	851,701	\$	4.84	22/04/2009
TEL	FGL	-	10,708	-	53,367	\$	4.98	20/05/2009
TEL	FGL	-	21,189	-	104,841	\$	4.95	25/05/2009
TEL	FGL	-	103,887	-	510,064	\$	4.91	26/05/2009
TEL	FGL	-	41,641	-	203,504	\$	4.89	28/05/2009
TEL	FGL	-	12,853	-	65,514	\$	5.10	04/06/2009
TEL	FGL	-	28,592	-	145,976	\$	5.11	05/06/2009
TEL	FGL	-	257,332	-	1,310,721	\$	5.09	05/06/2009
TEL	FGL	-	32,065	-	164,564	\$	5.13	18/06/2009
TEL	FGL	-	29,781	-	149,745	\$	5.03	26/06/2009
TEL	FGL	-	75,000	-	379,500	\$	5.06	29/06/2009
TEL	FGL	-	107,171	-	550,012	\$	5.13	30/06/2009
TEL	FGL	-	251,350	-	1,271,806	\$	5.06	01/07/2009
TEL	FGL	-	18,943	-	95,662	\$	5.05	02/07/2009
TEL	FGL	-	67,659	-	336,942	\$	4.98	06/07/2009
TEL	FGL	-	27,571	-	137,028	\$	4.97	06/07/2009
TEL	FGL	-	19,584	-	102,338	\$	5.23	14/07/2009
TEL	FGL	-	44,177	-	235,022	\$	5.32	15/07/2009
TEL	FGL	-	44,031	-	240,422	\$	5.46	24/07/2009
TEL	FGL	-	324,952	-	1,790,616	\$	5.51	24/07/2009
TEL	FGL	-	66,083	-	355,573	\$	5.38	31/07/2009
TEL	FGL	-	63,110	-	337,159	\$	5.34	03/08/2009
TEL	FGL	-	45,000	-	238,500	\$	5.30	07/08/2009
TEL	FGL	-	135,000	-	720,455	\$	5.34	17/08/2009
TEL	FGL	-	36,000	-	190,285	\$	5.29	18/08/2009
TEL	FGL	-	200,000	-	1,080,000	\$	5.40	24/08/2009
TEL	FGL	-	450,000	-	2,430,000	\$	5.40	25/08/2009
TEL	FGL	-	250,000	-	1,360,000	\$	5.44	27/08/2009
TEL	FGL	-	27,794	-	151,733	\$	5.46	28/08/2009
TEL	FGL	-	3,706	-	20,179	\$	5.45	28/08/2009
TEL	FGL	-	9,000	-	49,230	\$	5.47	28/08/2009
TEL	FGL	-	4,500	-	24,570	\$	5.46	28/08/2009
TEL	FGL	-	22,500	-	123,300	\$	5.48	31/08/2009
TEL	FGL	-	18,000	-	95,040	\$	5.28	01/09/2009

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TEL	FGL	51,750	273,152	\$	5.28	01/09/2009
TEL	FGL	9,000	47,430	\$	5.27	01/09/2009
TEL	FGL	15,678	83,178	\$	5.31	02/09/2009
TEL	FGL	32,690	173,747	\$	5.32	02/09/2009
TEL	FGL	22,500	120,060	\$	5.34	04/09/2009
TEL	FGL	67,500	360,194	\$	5.34	04/09/2009
TEL	FGL	28,800	150,048	\$	5.21	07/09/2009
TEL	FGL	45,000	244,193	\$	5.43	09/09/2009
TEL	FGL	15,000	82,500	\$	5.50	10/09/2009
TEL	FGL	6,000	33,030	\$	5.51	10/09/2009
TEL	FGL	3,000	16,530	\$	5.51	10/09/2009
TEL	FGL	7,500	41,250	\$	5.50	10/09/2009
TEL	FGL	6,000	33,000	\$	5.50	10/09/2009
TEL	FGL	52,500	288,866	\$	5.50	10/09/2009
TEL	FGL	12,000	67,148	\$	5.60	15/09/2009
TEL	FGL	94,000	517,000	\$	5.50	24/09/2009
TEL	FGL	8,571	48,255	\$	5.63	01/10/2009
TEL	FGL	51,429	289,345	\$	5.63	01/10/2009
TEL	FGL	35,000	194,376	\$	5.55	12/10/2009
TEL	FGL	33,250	184,976	\$	5.56	13/10/2009
TEL	FGL	35,000	192,150	\$	5.49	19/10/2009
TEL	FGL	2,513	13,947	\$	5.55	20/10/2009
TEL	FGL	23,065	128,168	\$	5.56	20/10/2009
TEL	FGL	22,559	125,363	\$	5.56	20/10/2009
TEL	FGL	17,299	96,096	\$	5.56	20/10/2009
TEL	FGL	70,000	388,500	\$	5.55	21/10/2009
TEL	FGL	53,197	294,898	\$	5.54	21/10/2009
TEL	FGL	70,000	388,500	\$	5.55	22/10/2009
TEL	FGL	70,000	387,814	\$	5.54	23/10/2009
TEL	FGL	50,307	269,827	\$	5.38	05/11/2009
TEL	FGL	7,000	39,200	\$	5.60	10/11/2009
TEL	FGL	28,000	156,940	\$	5.61	10/11/2009
TEL	FGL	17,500	99,750	\$	5.70	18/11/2009
TEL	FGL	10,500	58,760	\$	5.60	19/11/2009
TEL	FGL	7,000	39,620	\$	5.66	19/11/2009
TEL	FGL	70,000	384,475	\$	5.49	27/11/2009
TEL	FGL	70,000	384,650	\$	5.50	30/11/2009
TEL	FGL	40,375	223,706	\$	5.54	02/12/2009
TEL	FGL	26,125	144,733	\$	5.54	02/12/2009
TEL	FGL	70,000	389,137	\$	5.56	04/12/2009
TEL	FGL	7,000	38,669	\$	5.52	07/12/2009
TEL	FGL	49,000	270,867	\$	5.53	07/12/2009
TEL	FGL	14,000	77,210	\$	5.52	07/12/2009
TEL	FGL	29,167	161,200	\$	5.53	08/12/2009
TEL	FGL	5,833	32,431	\$	5.56	08/12/2009
NSWTC	FGL	61,469	299,065	\$	4.87	21/04/2009
NSWTC	FGL	92,513	447,781	\$	4.84	22/04/2009
NSWTC	FGL	21,004	108,381	\$	5.16	29/04/2009
NSWTC	FGL	26,792	133,526	\$	4.98	20/05/2009
NSWTC	FGL	8,811	43,596	\$	4.95	25/05/2009
NSWTC	FGL	57,613	282,868	\$	4.91	26/05/2009
NSWTC	FGL	21,359	104,384	\$	4.89	28/05/2009
NSWTC	FGL	87,147	444,206	\$	5.10	04/06/2009
NSWTC	FGL	68,027	346,496	\$	5.09	05/06/2009
NSWTC	FGL	7,559	38,592	\$	5.11	05/06/2009
NSWTC	FGL	150,000	757,755	\$	5.05	17/06/2009

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NSWTC	FGL	4,029	20,678	\$	5.13	18/06/2009
NSWTC	FGL	20,983	105,507	\$	5.03	26/06/2009
NSWTC	FGL	18,829	96,632	\$	5.13	30/06/2009
NSWTC	FGL	148,650	752,154	\$	5.06	01/07/2009
NSWTC	FGL	14,657	74,018	\$	5.05	02/07/2009
NSWTC	FGL	39,703	197,721	\$	4.98	06/07/2009
NSWTC	FGL	16,179	80,410	\$	4.97	06/07/2009
NSWTC	FGL	- 10,416 -	54,430	\$	5.23	14/07/2009
NSWTC	FGL	- 25,823 -	137,378	\$	5.32	15/07/2009
NSWTC	FGL	- 25,969 -	141,799	\$	5.46	24/07/2009
NSWTC	FGL	- 191,648 -	1,056,057	\$	5.51	24/07/2009
NSWTC	FGL	33,917	182,497	\$	5.38	31/07/2009
NSWTC	FGL	36,890	197,081	\$	5.34	03/08/2009
NSWTC	FGL	250,000	1,325,000	\$	5.30	06/08/2009
NSWTC	FGL	85,445	452,859	\$	5.30	07/08/2009
NSWTC	FGL	25,774	137,548	\$	5.34	17/08/2009
NSWTC	FGL	25,418	134,367	\$	5.29	18/08/2009
NSWTC	FGL	- 9,858 -	52,543	\$	5.33	21/08/2009
NSWTC	FGL	- 14,713 -	80,186	\$	5.45	21/08/2009
NSWTC	FGL	- 32,663 -	175,727	\$	5.38	21/08/2009
NSWTC	FGL	- 16,331 -	88,596	\$	5.43	21/08/2009
NSWTC	FGL	- 12,780 -	69,268	\$	5.42	25/08/2009
NSWTC	FGL	- 1,816 -	9,888	\$	5.45	28/08/2009
NSWTC	FGL	- 13,618 -	74,346	\$	5.46	28/08/2009
NSWTC	FGL	- 6,109 -	33,416	\$	5.47	28/08/2009
NSWTC	FGL	- 3,055 -	16,680	\$	5.46	28/08/2009
NSWTC	FGL	16,235	88,968	\$	5.48	31/08/2009
NSWTC	FGL	11,394	60,160	\$	5.28	01/09/2009
NSWTC	FGL	32,756	172,896	\$	5.28	01/09/2009
NSWTC	FGL	5,697	30,023	\$	5.27	01/09/2009
NSWTC	FGL	24,120	128,198	\$	5.32	02/09/2009
NSWTC	FGL	11,568	61,373	\$	5.31	02/09/2009
NSWTC	FGL	13,191	70,387	\$	5.34	04/09/2009
NSWTC	FGL	45,292	241,687	\$	5.34	04/09/2009
NSWTC	FGL	20,098	104,711	\$	5.21	07/09/2009
NSWTC	FGL	- 30,156 -	163,642	\$	5.43	09/09/2009
NSWTC	FGL	- 4,746 -	26,127	\$	5.51	10/09/2009
NSWTC	FGL	- 4,746 -	26,103	\$	5.50	10/09/2009
NSWTC	FGL	- 2,373 -	13,075	\$	5.51	10/09/2009
NSWTC	FGL	- 5,933 -	32,632	\$	5.50	10/09/2009
NSWTC	FGL	- 11,865 -	65,258	\$	5.50	10/09/2009
NSWTC	FGL	- 41,529 -	228,480	\$	5.50	10/09/2009
NSWTC	FGL	- 36,181 -	201,188	\$	5.56	14/09/2009
NSWTC	FGL	- 11,947 -	66,425	\$	5.56	14/09/2009
NSWTC	FGL	- 7,581 -	42,422	\$	5.60	15/09/2009
NSWTC	FGL	- 56,000 -	308,000	\$	5.50	24/09/2009
NSWTC	FGL	- 10,634 -	59,869	\$	5.63	01/10/2009
NSWTC	FGL	- 63,804 -	358,974	\$	5.63	01/10/2009
NSWTC	FGL	- 35,966 -	199,759	\$	5.55	12/10/2009
NSWTC	FGL	- 39,097 -	217,508	\$	5.56	13/10/2009
NSWTC	FGL	- 2,747 -	15,221	\$	5.54	16/10/2009
NSWTC	FGL	- 14,534 -	80,664	\$	5.55	19/10/2009
NSWTC	FGL	30,149	165,518	\$	5.49	19/10/2009
NSWTC	FGL	14,105	78,353	\$	5.56	20/10/2009
NSWTC	FGL	18,394	102,230	\$	5.56	20/10/2009
NSWTC	FGL	18,808	104,501	\$	5.56	20/10/2009

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NSWTC	FGL	2,049	11,373	\$	5.55	20/10/2009
NSWTC	FGL	49,232	272,908	\$	5.54	21/10/2009
NSWTC	FGL	64,783	359,546	\$	5.55	21/10/2009
NSWTC	FGL	60,603	336,347	\$	5.55	22/10/2009
NSWTC	FGL	60,756	336,600	\$	5.54	23/10/2009
NSWTC	FGL	32,668	182,614	\$	5.59	27/10/2009
NSWTC	FGL	65,424	362,449	\$	5.54	28/10/2009
NSWTC	FGL	32,568	175,571	\$	5.39	04/11/2009
NSWTC	FGL	18,727	101,126	\$	5.40	04/11/2009
NSWTC	FGL	16,284	87,608	\$	5.38	04/11/2009
NSWTC	FGL	29,669	159,147	\$	5.36	05/11/2009
NSWTC	FGL	25,447	142,630	\$	5.61	10/11/2009
NSWTC	FGL	6,362	35,627	\$	5.60	10/11/2009
NSWTC	FGL	19,688	109,564	\$	5.57	13/11/2009
NSWTC	FGL	11,986	68,320	\$	5.70	18/11/2009
NSWTC	FGL	5,595	31,668	\$	5.66	19/11/2009
NSWTC	FGL	8,392	46,968	\$	5.60	19/11/2009
NSWTC	FGL	59,276	325,573	\$	5.49	27/11/2009
NSWTC	FGL	59,276	325,722	\$	5.50	30/11/2009
NSWTC	FGL	67,436	374,944	\$	5.56	01/12/2009
NSWTC	FGL	35,285	195,521	\$	5.54	02/12/2009
NSWTC	FGL	22,832	126,489	\$	5.54	02/12/2009
NSWTC	FGL	30,638	170,473	\$	5.56	03/12/2009
NSWTC	FGL	60,229	334,819	\$	5.56	04/12/2009
NSWTC	FGL	42,023	232,299	\$	5.53	07/12/2009
NSWTC	FGL	12,006	66,213	\$	5.52	07/12/2009
NSWTC	FGL	6,003	33,162	\$	5.52	07/12/2009
NSWTC	FGL	24,317	134,395	\$	5.53	08/12/2009
NSWTC	FGL	4,863	27,038	\$	5.56	08/12/2009
PIWSPF	FGL	12,958	65,179	\$	5.03	11/05/2009
PIWSPF	FGL	36,343	179,662	\$	4.94	21/05/2009
PIWSPF	FGL	3,517	17,334	\$	4.93	21/05/2009
PIWSPF	FGL	18,833	92,466	\$	4.91	26/05/2009
PIWSPF	FGL	37,666	185,272	\$	4.92	26/05/2009
PIWSPF	FGL	7,359	36,165	\$	4.91	27/05/2009
PIWSPF	FGL	34,467	176,547	\$	5.12	16/06/2009
PIWSPF	FGL	36,493	185,695	\$	5.09	17/06/2009
PIWSPF	FGL	5,020	25,000	\$	4.98	07/07/2009
PIWSPF	FGL	10,291	55,126	\$	5.36	12/08/2009
PIWSPF	FGL	6,861	36,706	\$	5.35	12/08/2009
PIWSPF	FGL	46,695	250,892	\$	5.37	13/08/2009
PIWSPF	FGL	7,783	41,623	\$	5.35	13/08/2009
PIWSPF	FGL	15,565	83,584	\$	5.37	13/08/2009
PIWSPF	FGL	37,086	198,685	\$	5.36	14/08/2009
PIWSPF	FGL	5,445	28,750	\$	5.28	18/08/2009
PIWSPF	FGL	10,427	55,837	\$	5.36	19/08/2009
PIWSPF	FGL	60,958	332,556	\$	5.46	20/08/2009
PIWSPF	FGL	1,883	10,286	\$	5.46	27/08/2009
PIWSPF	FGL	2,155	11,761	\$	5.46	27/08/2009
PIWSPF	FGL	1,569	8,567	\$	5.46	27/08/2009
PIWSPF	FGL	10,480	57,779	\$	5.51	30/09/2009
PIWSPF	FGL	24,454	135,524	\$	5.54	30/09/2009
PIWSPF	FGL	12,987	73,067	\$	5.63	01/10/2009
PIWSPF	FGL	2,165	12,189	\$	5.63	01/10/2009
PIWSPF	FGL	2,124	11,894	\$	5.60	02/10/2009
PIWSPF	FGL	6,373	35,455	\$	5.56	02/10/2009

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PIWSPF	FGL	-	10,359	-	57,223	\$	5.52	05/10/2009
PIWSPF	FGL	-	23,378	-	128,764	\$	5.51	06/10/2009
PIWSPF	FGL	-	15,478	-	84,796	\$	5.48	07/10/2009
PIWSPF	FGL	-	36,419	-	205,334	\$	5.64	24/11/2009
PMCGSF	FGL	-	28,841	-	149,673	\$	5.19	05/05/2009
PMCGSF	FGL	-	44,639	-	224,534	\$	5.03	11/05/2009
PMCGSF	FGL	-	220,277	-	1,088,939	\$	4.94	21/05/2009
PMCGSF	FGL	-	21,317	-	105,065	\$	4.93	21/05/2009
PMCGSF	FGL	-	283,435	-	1,394,160	\$	4.92	26/05/2009
PMCGSF	FGL	-	141,717	-	695,802	\$	4.91	26/05/2009
PMCGSF	FGL	-	49,343	-	242,491	\$	4.91	27/05/2009
PMCGSF	FGL	-	250,072	-	1,280,919	\$	5.12	16/06/2009
PMCGSF	FGL	-	245,605	-	1,249,761	\$	5.09	17/06/2009
PMCGSF	FGL	-	23,320	-	120,140	\$	5.15	18/06/2009
PMCGSF	FGL	-	6,175	-	33,478	\$	5.42	20/07/2009
PMCGSF	FGL	-	19,084	-	101,832	\$	5.34	04/08/2009
PMCGSF	FGL	-	28,024	-	149,928	\$	5.35	12/08/2009
PMCGSF	FGL	-	42,037	-	225,180	\$	5.36	12/08/2009
PMCGSF	FGL	-	49,928	-	267,015	\$	5.35	13/08/2009
PMCGSF	FGL	-	99,855	-	536,221	\$	5.37	13/08/2009
PMCGSF	FGL	-	299,566	-	1,609,568	\$	5.37	13/08/2009
PMCGSF	FGL	-	246,695	-	1,321,644	\$	5.36	14/08/2009
PMCGSF	FGL	-	40,614	-	217,447	\$	5.35	17/08/2009
PMCGSF	FGL	-	36,717	-	193,866	\$	5.28	18/08/2009
PMCGSF	FGL	-	59,048	-	316,202	\$	5.36	19/08/2009
PMCGSF	FGL	-	382,691	-	2,087,771	\$	5.46	20/08/2009
PMCGSF	FGL	-	11,539	-	63,003	\$	5.46	27/08/2009
PMCGSF	FGL	-	13,847	-	75,639	\$	5.46	27/08/2009
PMCGSF	FGL	-	15,844	-	86,472	\$	5.46	27/08/2009
PMCGSF	FGL	-	161,241	-	893,598	\$	5.54	30/09/2009
PMCGSF	FGL	-	69,103	-	380,986	\$	5.51	30/09/2009
PMCGSF	FGL	-	13,232	-	74,496	\$	5.63	01/10/2009
PMCGSF	FGL	-	79,391	-	446,670	\$	5.63	01/10/2009
PMCGSF	FGL	-	13,137	-	73,567	\$	5.60	02/10/2009
PMCGSF	FGL	-	39,411	-	219,255	\$	5.56	02/10/2009
PMCGSF	FGL	-	64,047	-	353,796	\$	5.52	05/10/2009
PMCGSF	FGL	-	144,279	-	794,674	\$	5.51	06/10/2009
PMCGSF	FGL	-	93,885	-	514,349	\$	5.48	07/10/2009
PMCGSF	FGL	-	24,150	-	134,334	\$	5.56	13/10/2009
PMCGSF	FGL	-	227,520	-	1,282,781	\$	5.64	24/11/2009
PMCGSF	FGL	-	5,354	-	29,482	\$	5.51	01/12/2009
PIGSFP	FGL	-	51,722	-	249,388	\$	4.82	21/04/2009
PIGSFP	FGL	-	104,633	-	506,068	\$	4.84	22/04/2009
PIGSFP	FGL	-	66,273	-	339,662	\$	5.13	23/04/2009
PIGSFP	FGL	-	10,652	-	54,006	\$	5.07	24/04/2009
PIGSFP	FGL	-	91,888	-	466,322	\$	5.07	24/04/2009
PIGSFP	FGL	-	57,177	-	289,887	\$	5.07	27/04/2009
PIGSFP	FGL	-	52,250	-	261,940	\$	5.01	11/05/2009
PIGSFP	FGL	-	95,074	-	468,572	\$	4.93	12/05/2009
PIGSFP	FGL	-	84,566	-	431,397	\$	5.10	13/05/2009
PIGSFP	FGL	-	2,294	-	11,600	\$	5.06	19/05/2009
PIGSFP	FGL	-	3,440	-	17,441	\$	5.07	19/05/2009
PIGSFP	FGL	-	45,080	-	222,159	\$	4.93	21/05/2009
PIGSFP	FGL	-	186,047	-	908,709	\$	4.88	29/05/2009
PIGSFP	FGL	-	90,272	-	446,350	\$	4.94	01/06/2009
PIGSFP	FGL	-	21,550	-	109,905	\$	5.10	05/06/2009

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PIGSFP	FGL	-	21,549	-	110,016	\$	5.11	05/06/2009
PIGSFP	FGL	-	215,223	-	1,112,552	\$	5.17	15/06/2009
PIGSFP	FGL	-	169,544	-	873,152	\$	5.15	16/06/2009
PIGSFP	FGL	-	63,733	-	323,751	\$	5.08	17/06/2009
PIGSFP	FGL	-	185,810	-	957,275	\$	5.15	18/06/2009
PIGSFP	FGL	-	65,172	-	335,838	\$	5.15	18/06/2009
PIGSFP	FGL	-	90,603	-	471,824	\$	5.21	19/06/2009
PIGSFP	FGL	-	100,788	-	519,058	\$	5.15	23/06/2009
PIGSFP	FGL	-	46,263	-	235,872	\$	5.10	24/06/2009
PIGSFP	FGL	-	8,519	-	42,448	\$	4.98	10/07/2009
PIGSFP	FGL	-	34,941	-	181,368	\$	5.19	14/07/2009
PIGSFP	FGL	-	86,187	-	458,515	\$	5.32	15/07/2009
PIGSFP	FGL	-	39,511	-	213,399	\$	5.40	16/07/2009
PIGSFP	FGL	-	139,582	-	750,477	\$	5.38	21/07/2009
PIGSFP	FGL	-	135,223	-	742,428	\$	5.49	24/07/2009
PIGSFP	FGL	-	152,859	-	843,782	\$	5.52	24/07/2009
PIGSFP	FGL	-	92,856	-	516,512	\$	5.56	27/07/2009
PIGSFP	FGL	-	44,605	-	252,018	\$	5.65	28/07/2009
PIGSFP	FGL	-	89,209	-	502,211	\$	5.63	28/07/2009
PIGSFP	FGL	-	71,175	-	390,039	\$	5.48	30/07/2009
PIGSFP	FGL	-	169,142	-	909,189	\$	5.38	31/07/2009
PIGSFP	FGL	-	228,867	-	1,228,764	\$	5.37	03/08/2009
PIGSFP	FGL	-	59,070	-	314,128	\$	5.32	04/08/2009
PIGSFP	FGL	-	48,987	-	259,709	\$	5.30	06/08/2009
PIGSFP	FGL	-	20,598	-	109,169	\$	5.30	06/08/2009
PIGSFP	FGL	-	144,187	-	767,075	\$	5.32	06/08/2009
PIGSFP	FGL	-	75,774	-	402,686	\$	5.31	07/08/2009
PIGSFP	FGL	-	17,356	-	93,202	\$	5.37	13/08/2009
PIGSFP	FGL	-	52,068	-	279,761	\$	5.37	13/08/2009
PIGSFP	FGL	-	8,678	-	46,410	\$	5.35	13/08/2009
PIGSFP	FGL	-	214,132	-	1,147,191	\$	5.36	14/08/2009
PIGSFP	FGL	-	32,479	-	173,113	\$	5.33	17/08/2009
PIGSFP	FGL	-	75,785	-	405,639	\$	5.35	17/08/2009
PIGSFP	FGL	-	98,325	-	520,336	\$	5.29	18/08/2009
PIGSFP	FGL	-	63,867	-	340,494	\$	5.33	19/08/2009
PIGSFP	FGL	-	21,525	-	114,728	\$	5.33	21/08/2009
PIGSFP	FGL	-	72,101	-	387,903	\$	5.38	21/08/2009
PIGSFP	FGL	-	36,049	-	195,566	\$	5.43	21/08/2009
PIGSFP	FGL	-	49,137	-	268,288	\$	5.46	27/08/2009
PIGSFP	FGL	-	58,965	-	322,096	\$	5.46	27/08/2009
PIGSFP	FGL	-	67,467	-	368,221	\$	5.46	27/08/2009
PIGSFP	FGL	-	7,685	-	40,269	\$	5.24	07/09/2009
PIGSFP	FGL	-	38,425	-	201,347	\$	5.24	07/09/2009
PIGSFP	FGL	-	30,740	-	160,739	\$	5.23	07/09/2009
PIGSFP	FGL	-	185,197	-	1,018,898	\$	5.50	10/09/2009
PIGSFP	FGL	-	21,165	-	116,513	\$	5.51	10/09/2009
PIGSFP	FGL	-	26,456	-	145,508	\$	5.50	10/09/2009
PIGSFP	FGL	-	52,912	-	291,016	\$	5.50	10/09/2009
PIGSFP	FGL	-	10,582	-	58,307	\$	5.51	10/09/2009
PIGSFP	FGL	-	21,165	-	116,408	\$	5.50	10/09/2009
PIGSFP	FGL	-	333,266	-	1,861,057	\$	5.58	11/09/2009
PIGSFP	FGL	-	22,293	-	124,747	\$	5.60	15/09/2009
PIGSFP	FGL	-	90,906	-	519,982	\$	5.72	17/09/2009
PIGSFP	FGL	-	364,069	-	2,060,631	\$	5.66	18/09/2009
PIGSFP	FGL	-	28,648	-	164,397	\$	5.74	23/09/2009
PIGSFP	FGL	-	14,324	-	82,220	\$	5.74	23/09/2009

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PIGSFP	FGL	-	40,868	-	232,948	\$	5.70	28/09/2009
PIGSFP	FGL	-	51,085	-	291,185	\$	5.70	28/09/2009
PIGSFP	FGL	-	53,255	-	302,994	\$	5.69	29/09/2009
PIGSFP	FGL	-	88,042	-	487,858	\$	5.54	16/10/2009
PIGSFP	FGL	-	75,522	-	416,881	\$	5.52	19/10/2009
PIGSFP	FGL	-	48,047	-	267,285	\$	5.56	23/10/2009
PIGSFP	FGL	-	89,901	-	498,582	\$	5.55	29/10/2009
PIGSFP	FGL	-	45,794	-	251,409	\$	5.49	30/10/2009
PIGSFP	FGL	-	157,560	-	837,431	\$	5.32	06/11/2009
PIGSFP	FGL	-	30,643	-	174,929	\$	5.71	12/11/2009
PIGSFP	FGL	-	134,496	-	739,056	\$	5.50	30/11/2009
PIGSFP	FGL	-	46,207	-	259,110	\$	5.61	30/11/2009
PIGSFP	FGL	-	72,587	-	406,487	\$	5.60	30/11/2009
PIGSFP	FGL	-	79,631	-	440,726	\$	5.53	01/12/2009
PIGSFP	FGL	-	38,930	-	215,719	\$	5.54	02/12/2009
PIGSFP	FGL	-	25,188	-	139,542	\$	5.54	02/12/2009
PIGSFP	FGL	-	120,792	-	667,593	\$	5.53	08/12/2009
PIGSFP	FGL	-	24,157	-	134,313	\$	5.56	08/12/2009
PIICAP	FGL	-	6,787	-	32,725	\$	4.82	21/04/2009
PIICAP	FGL	-	15,690	-	75,886	\$	4.84	22/04/2009
PIICAP	FGL	-	3,145	-	16,119	\$	5.13	23/04/2009
PIICAP	FGL	-	13,980	-	70,947	\$	5.07	24/04/2009
PIICAP	FGL	-	1,621	-	8,218	\$	5.07	24/04/2009
PIICAP	FGL	-	6,976	-	35,368	\$	5.07	27/04/2009
PIICAP	FGL	-	7,113	-	35,659	\$	5.01	11/05/2009
PIICAP	FGL	-	7,472	-	36,826	\$	4.93	12/05/2009
PIICAP	FGL	-	10,009	-	51,059	\$	5.10	13/05/2009
PIICAP	FGL	-	26,257	-	132,771	\$	5.06	19/05/2009
PIICAP	FGL	-	39,385	-	199,682	\$	5.07	19/05/2009
PIICAP	FGL	-	10,734	-	54,743	\$	5.10	05/06/2009
PIICAP	FGL	-	10,733	-	54,796	\$	5.11	05/06/2009
PIICAP	FGL	-	26,940	-	139,261	\$	5.17	15/06/2009
PIICAP	FGL	-	12,850	-	66,178	\$	5.15	16/06/2009
PIICAP	FGL	-	12,589	-	63,950	\$	5.08	17/06/2009
PIICAP	FGL	-	18,656	-	96,136	\$	5.15	18/06/2009
PIICAP	FGL	-	10,065	-	52,414	\$	5.21	19/06/2009
PIICAP	FGL	-	7,653	-	39,413	\$	5.15	23/06/2009
PIICAP	FGL	-	4,799	-	24,468	\$	5.10	24/06/2009
PIICAP	FGL	-	2,703	-	13,469	\$	4.98	10/07/2009
PIICAP	FGL	-	4,419	-	22,938	\$	5.19	14/07/2009
PIICAP	FGL	-	10,861	-	57,781	\$	5.32	15/07/2009
PIICAP	FGL	-	7,011	-	37,866	\$	5.40	16/07/2009
PIICAP	FGL	-	7,336	-	39,443	\$	5.38	21/07/2009
PIICAP	FGL	-	18,455	-	101,325	\$	5.49	24/07/2009
PIICAP	FGL	-	13,901	-	77,324	\$	5.56	27/07/2009
PIICAP	FGL	-	4,991	-	28,199	\$	5.65	28/07/2009
PIICAP	FGL	-	9,983	-	56,200	\$	5.63	28/07/2009
PIICAP	FGL	-	11,982	-	65,661	\$	5.48	30/07/2009
PIICAP	FGL	-	23,197	-	124,691	\$	5.38	31/07/2009
PIICAP	FGL	-	29,487	-	158,313	\$	5.37	03/08/2009
PIICAP	FGL	-	7,702	-	40,958	\$	5.32	04/08/2009
PIICAP	FGL	-	2,453	-	13,001	\$	5.30	06/08/2009
PIICAP	FGL	-	17,173	-	91,360	\$	5.32	06/08/2009
PIICAP	FGL	-	5,835	-	30,935	\$	5.30	06/08/2009
PIICAP	FGL	-	14,042	-	74,623	\$	5.31	07/08/2009
PIICAP	FGL	-	2,513	-	13,440	\$	5.35	13/08/2009

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PIICAP	FGL	5,026	26,990	\$	5.37	13/08/2009
PIICAP	FGL	15,078	81,014	\$	5.37	13/08/2009
PIICAP	FGL	28,127	150,688	\$	5.36	14/08/2009
PIICAP	FGL	3,824	20,382	\$	5.33	17/08/2009
PIICAP	FGL	8,921	47,750	\$	5.35	17/08/2009
PIICAP	FGL	20,320	107,533	\$	5.29	18/08/2009
PIICAP	FGL	7,512	40,049	\$	5.33	19/08/2009
PIICAP	FGL	5,190	28,156	\$	5.43	21/08/2009
PIICAP	FGL	3,099	16,518	\$	5.33	21/08/2009
PIICAP	FGL	10,379	55,839	\$	5.38	21/08/2009
PIICAP	FGL	7,753	42,331	\$	5.46	27/08/2009
PIICAP	FGL	9,303	50,818	\$	5.46	27/08/2009
PIICAP	FGL	10,645	58,098	\$	5.46	27/08/2009
PIICAP	FGL	976	5,114	\$	5.24	07/09/2009
PIICAP	FGL	4,883	25,587	\$	5.24	07/09/2009
PIICAP	FGL	3,906	20,424	\$	5.23	07/09/2009
PIICAP	FGL	2,867	15,769	\$	5.50	10/09/2009
PIICAP	FGL	25,087	138,021	\$	5.50	10/09/2009
PIICAP	FGL	2,867	15,783	\$	5.51	10/09/2009
PIICAP	FGL	3,584	19,712	\$	5.50	10/09/2009
PIICAP	FGL	7,168	39,424	\$	5.50	10/09/2009
PIICAP	FGL	1,434	7,901	\$	5.51	10/09/2009
PIICAP	FGL	45,911	256,381	\$	5.58	11/09/2009
PIICAP	FGL	2,488	13,922	\$	5.60	15/09/2009
PIICAP	FGL	9,342	53,436	\$	5.72	17/09/2009
PIICAP	FGL	2,329	13,368	\$	5.74	23/09/2009
PIICAP	FGL	4,658	26,730	\$	5.74	23/09/2009
PIICAP	FGL	1,953	11,132	\$	5.70	28/09/2009
PIICAP	FGL	2,442	13,919	\$	5.70	28/09/2009
PIICAP	FGL	8,888	50,568	\$	5.69	29/09/2009
PIICAP	FGL	14,578	80,780	\$	5.54	16/10/2009
PIICAP	FGL	9,294	51,303	\$	5.52	19/10/2009
PIICAP	FGL	6,825	37,967	\$	5.56	23/10/2009
PIICAP	FGL	9,682	53,695	\$	5.55	29/10/2009
PIICAP	FGL	6,497	35,669	\$	5.49	30/10/2009
PIICAP	FGL	22,589	120,061	\$	5.32	06/11/2009
PIICAP	FGL	7,853	44,830	\$	5.71	12/11/2009
PIICAP	FGL	16,859	92,640	\$	5.50	30/11/2009
PIICAP	FGL	10,141	56,790	\$	5.60	30/11/2009
PIICAP	FGL	6,456	36,203	\$	5.61	30/11/2009
PIICAP	FGL	9,711	53,747	\$	5.53	01/12/2009
PIICAP	FGL	5,742	31,818	\$	5.54	02/12/2009
PIICAP	FGL	3,716	20,587	\$	5.54	02/12/2009
PIICAP	FGL	17,357	95,929	\$	5.53	08/12/2009
PIICAP	FGL	3,472	19,304	\$	5.56	08/12/2009
PIWGAP	FGL	14,165	68,299	\$	4.82	21/04/2009
PIWGAP	FGL	25,321	122,468	\$	4.84	22/04/2009
PIWGAP	FGL	9,032	45,792	\$	5.07	27/04/2009
PIWGAP	FGL	194,422	1,012,200	\$	5.21	07/05/2009
PIWGAP	FGL	23,821	123,864	\$	5.20	07/05/2009
PIWGAP	FGL	36,400	182,480	\$	5.01	11/05/2009
PIWGAP	FGL	26,907	137,261	\$	5.10	13/05/2009
PIWGAP	FGL	11,738	59,354	\$	5.06	19/05/2009
PIWGAP	FGL	17,607	89,267	\$	5.07	19/05/2009
PIWGAP	FGL	63,953	312,366	\$	4.88	29/05/2009
PIWGAP	FGL	24,728	122,268	\$	4.94	01/06/2009

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PIWGAP	FGL	-	582	-	2,968	\$	5.10	05/06/2009
PIWGAP	FGL	-	582	-	2,971	\$	5.11	05/06/2009
PIWGAP	FGL	-	50,491	-	261,003	\$	5.17	15/06/2009
PIWGAP	FGL	-	3,816	-	19,652	\$	5.15	16/06/2009
PIWGAP	FGL	-	42,207	-	214,403	\$	5.08	17/06/2009
PIWGAP	FGL	-	35,846	-	184,718	\$	5.15	18/06/2009
PIWGAP	FGL	-	21,666	-	112,828	\$	5.21	19/06/2009
PIWGAP	FGL	-	13,245	-	68,212	\$	5.15	23/06/2009
PIWGAP	FGL	-	12,180	-	62,100	\$	5.10	24/06/2009
PIWGAP	FGL	-	46,607	-	232,233	\$	4.98	10/07/2009
PIWGAP	FGL	-	9,400	-	48,793	\$	5.19	14/07/2009
PIWGAP	FGL	-	24,554	-	130,627	\$	5.32	15/07/2009
PIWGAP	FGL	-	14,130	-	76,316	\$	5.40	16/07/2009
PIWGAP	FGL	-	48,108	-	260,500	\$	5.41	17/07/2009
PIWGAP	FGL	-	23,470	-	126,370	\$	5.38	21/07/2009
PIWGAP	FGL	-	45,274	-	243,420	\$	5.38	21/07/2009
PIWGAP	FGL	-	28,846	-	157,278	\$	5.49	24/07/2009
PIWGAP	FGL	-	38,456	-	213,912	\$	5.56	27/07/2009
PIWGAP	FGL	-	11,392	-	64,365	\$	5.65	28/07/2009
PIWGAP	FGL	-	22,784	-	128,265	\$	5.63	28/07/2009
PIWGAP	FGL	-	59,708	-	327,892	\$	5.49	30/07/2009
PIWGAP	FGL	-	36,290	-	198,869	\$	5.48	30/07/2009
PIWGAP	FGL	-	51,488	-	276,763	\$	5.38	31/07/2009
PIWGAP	FGL	-	98,422	-	528,910	\$	5.37	03/08/2009
PIWGAP	FGL	-	32,169	-	172,712	\$	5.37	03/08/2009
PIWGAP	FGL	-	21,398	-	113,792	\$	5.32	04/08/2009
PIWGAP	FGL	-	125,272	-	667,574	\$	5.33	06/08/2009
PIWGAP	FGL	-	1,213	-	6,429	\$	5.30	06/08/2009
PIWGAP	FGL	-	8,488	-	45,156	\$	5.32	06/08/2009
PIWGAP	FGL	-	2,884	-	15,290	\$	5.30	06/08/2009
PIWGAP	FGL	-	34,762	-	184,736	\$	5.31	07/08/2009
PIWGAP	FGL	-	95,443	-	512,815	\$	5.37	13/08/2009
PIWGAP	FGL	-	15,907	-	85,071	\$	5.35	13/08/2009
PIWGAP	FGL	-	31,815	-	170,847	\$	5.37	13/08/2009
PIWGAP	FGL	-	253,966	-	1,367,962	\$	5.39	13/08/2009
PIWGAP	FGL	-	17,674	-	94,202	\$	5.33	21/08/2009
PIWGAP	FGL	-	59,195	-	318,469	\$	5.38	21/08/2009
PIWGAP	FGL	-	29,598	-	160,569	\$	5.43	21/08/2009
PIWGAP	FGL	-	15,275	-	83,440	\$	5.46	27/08/2009
PIWGAP	FGL	-	17,479	-	95,397	\$	5.46	27/08/2009
PIWGAP	FGL	-	12,729	-	69,500	\$	5.46	27/08/2009
PIWGAP	FGL	-	17,930	-	93,953	\$	5.24	07/09/2009
PIWGAP	FGL	-	14,344	-	75,005	\$	5.23	07/09/2009
PIWGAP	FGL	-	3,586	-	18,791	\$	5.24	07/09/2009
PIWGAP	FGL	-	91,594	-	495,817	\$	5.41	09/09/2009
PIWGAP	FGL	-	21,700	-	119,350	\$	5.50	10/09/2009
PIWGAP	FGL	-	4,340	-	23,913	\$	5.51	10/09/2009
PIWGAP	FGL	-	8,680	-	47,740	\$	5.50	10/09/2009
PIWGAP	FGL	-	75,948	-	417,843	\$	5.50	10/09/2009
PIWGAP	FGL	-	8,680	-	47,783	\$	5.51	10/09/2009
PIWGAP	FGL	-	10,850	-	59,675	\$	5.50	10/09/2009
PIWGAP	FGL	-	105,321	-	588,144	\$	5.58	11/09/2009
PIWGAP	FGL	-	6,423	-	35,942	\$	5.60	15/09/2009
PIWGAP	FGL	-	21,620	-	123,666	\$	5.72	17/09/2009
PIWGAP	FGL	-	79,782	-	452,276	\$	5.67	18/09/2009
PIWGAP	FGL	-	12,198	-	69,998	\$	5.74	23/09/2009

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PIWGAP	FGL	-	6,099	-	35,008	\$	5.74	23/09/2009
PIWGAP	FGL	-	10,411	-	59,343	\$	5.70	28/09/2009
PIWGAP	FGL	-	13,014	-	74,180	\$	5.70	28/09/2009
PIWGAP	FGL		76,883		438,241	\$	5.70	29/09/2009
PIWGAP	FGL	-	51,944	-	295,535	\$	5.69	29/09/2009
PIWGAP	FGL		8,640		48,253	\$	5.58	08/10/2009
PIWGAP	FGL		64,099		356,519	\$	5.56	13/10/2009
PIWGAP	FGL		105,835		589,300	\$	5.57	15/10/2009
PIWGAP	FGL	-	30,719	-	170,220	\$	5.54	16/10/2009
PIWGAP	FGL	-	32,305	-	178,324	\$	5.52	19/10/2009
PIWGAP	FGL	-	9,849	-	54,790	\$	5.56	23/10/2009
PIWGAP	FGL	-	15,590	-	86,461	\$	5.55	29/10/2009
PIWGAP	FGL		19,795		108,675	\$	5.49	30/10/2009
PIWGAP	FGL		45,303		240,785	\$	5.32	06/11/2009
PIWGAP	FGL		66,913		367,687	\$	5.50	30/11/2009
PIWGAP	FGL	-	20,024	-	112,287	\$	5.61	30/11/2009
PIWGAP	FGL	-	31,455	-	176,148	\$	5.60	30/11/2009
PIWGAP	FGL	-	27,968	-	154,792	\$	5.53	01/12/2009
PIWGAP	FGL	-	17,636	-	97,725	\$	5.54	02/12/2009
PIWGAP	FGL	-	11,411	-	63,217	\$	5.54	02/12/2009
PIWGAP	FGL	-	49,882	-	275,688	\$	5.53	08/12/2009
PIWGAP	FGL	-	9,977	-	55,472	\$	5.56	08/12/2009
PIWSPF	FGL		2,326		11,215	\$	4.82	21/04/2009
PIWSPF	FGL		4,356		21,068	\$	4.84	22/04/2009
PIWSPF	FGL		1,955		9,921	\$	5.07	24/04/2009
PIWSPF	FGL		227		1,151	\$	5.07	24/04/2009
PIWSPF	FGL		1,815		9,202	\$	5.07	27/04/2009
PIWSPF	FGL		5,638		28,264	\$	5.01	11/05/2009
PIWSPF	FGL	-	3,518	-	17,946	\$	5.10	13/05/2009
PIWSPF	FGL		84,711		428,350	\$	5.06	19/05/2009
PIWSPF	FGL		127,068		644,235	\$	5.07	19/05/2009
PIWSPF	FGL	-	150,000	-	764,580	\$	5.10	04/06/2009
PIWSPF	FGL	-	27,134	-	138,383	\$	5.10	05/06/2009
PIWSPF	FGL	-	27,136	-	138,540	\$	5.11	05/06/2009
PIWSPF	FGL	-	7,346	-	37,974	\$	5.17	15/06/2009
PIWSPF	FGL	-	1,290	-	6,644	\$	5.15	16/06/2009
PIWSPF	FGL	-	6,471	-	32,871	\$	5.08	17/06/2009
PIWSPF	FGL	-	5,326	-	27,445	\$	5.15	18/06/2009
PIWSPF	FGL	-	2,666	-	13,883	\$	5.21	19/06/2009
PIWSPF	FGL	-	3,314	-	17,067	\$	5.15	23/06/2009
PIWSPF	FGL	-	1,758	-	8,963	\$	5.10	24/06/2009
PIWSPF	FGL	-	10,891	-	54,237	\$	4.98	07/07/2009
PIWSPF	FGL		4,671		23,275	\$	4.98	10/07/2009
PIWSPF	FGL	-	1,240	-	6,436	\$	5.19	14/07/2009
PIWSPF	FGL	-	3,398	-	18,077	\$	5.32	15/07/2009
PIWSPF	FGL	-	1,848	-	9,981	\$	5.40	16/07/2009
PIWSPF	FGL		308		1,656	\$	5.38	21/07/2009
PIWSPF	FGL		13,341		73,223	\$	5.49	24/07/2009
PIWSPF	FGL	-	5,176	-	28,418	\$	5.49	24/07/2009
PIWSPF	FGL	-	4,787	-	26,628	\$	5.56	27/07/2009
PIWSPF	FGL	-	1,512	-	8,543	\$	5.65	28/07/2009
PIWSPF	FGL	-	3,024	-	17,024	\$	5.63	28/07/2009
PIWSPF	FGL		4,632		25,383	\$	5.48	30/07/2009
PIWSPF	FGL		6,173		33,182	\$	5.38	31/07/2009
PIWSPF	FGL		9,477		50,881	\$	5.37	03/08/2009
PIWSPF	FGL		1,830		9,732	\$	5.32	04/08/2009

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PIWSPF	FGL	736	3,901	\$	5.30	06/08/2009
PIWSPF	FGL	5,152	27,409	\$	5.32	06/08/2009
PIWSPF	FGL	1,750	9,278	\$	5.30	06/08/2009
PIWSPF	FGL	5,422	28,814	\$	5.31	07/08/2009
PIWSPF	FGL	4,077	21,906	\$	5.37	13/08/2009
PIWSPF	FGL	680	3,637	\$	5.35	13/08/2009
PIWSPF	FGL	1,359	7,298	\$	5.37	13/08/2009
PIWSPF	FGL	7,741	41,472	\$	5.36	14/08/2009
PIWSPF	FGL	2,794	14,955	\$	5.35	17/08/2009
PIWSPF	FGL	1,197	6,380	\$	5.33	17/08/2009
PIWSPF	FGL	6,355	33,631	\$	5.29	18/08/2009
PIWSPF	FGL	3,621	19,305	\$	5.33	19/08/2009
PIWSPF	FGL	- 862 -	4,594	\$	5.33	21/08/2009
PIWSPF	FGL	- 2,885 -	15,521	\$	5.38	21/08/2009
PIWSPF	FGL	- 1,443 -	7,828	\$	5.43	21/08/2009
PIWSPF	FGL	- 3,486 -	19,042	\$	5.46	27/08/2009
PIWSPF	FGL	- 3,989 -	21,771	\$	5.46	27/08/2009
PIWSPF	FGL	- 2,905 -	15,861	\$	5.46	27/08/2009
PIWSPF	FGL	1,262	6,613	\$	5.24	07/09/2009
PIWSPF	FGL	1,010	5,281	\$	5.23	07/09/2009
PIWSPF	FGL	253	1,326	\$	5.24	07/09/2009
PIWSPF	FGL	- 1,553 -	8,542	\$	5.50	10/09/2009
PIWSPF	FGL	- 311 -	1,714	\$	5.51	10/09/2009
PIWSPF	FGL	- 621 -	3,416	\$	5.50	10/09/2009
PIWSPF	FGL	- 5,435 -	29,902	\$	5.50	10/09/2009
PIWSPF	FGL	- 621 -	3,419	\$	5.51	10/09/2009
PIWSPF	FGL	- 777 -	4,274	\$	5.50	10/09/2009
PIWSPF	FGL	- 15,502 -	86,568	\$	5.58	11/09/2009
PIWSPF	FGL	- 3,132 -	17,915	\$	5.72	17/09/2009
PIWSPF	FGL	- 677 -	3,885	\$	5.74	23/09/2009
PIWSPF	FGL	- 338 -	1,940	\$	5.74	23/09/2009
PIWSPF	FGL	- 3,212 -	18,275	\$	5.69	29/09/2009
PIWSPF	FGL	- 4,904 -	27,174	\$	5.54	16/10/2009
PIWSPF	FGL	- 1,694 -	9,351	\$	5.52	19/10/2009
PIWSPF	FGL	- 2,921 -	16,250	\$	5.56	23/10/2009
PIWSPF	FGL	- 3,603 -	19,982	\$	5.55	29/10/2009
PIWSPF	FGL	2,024	11,112	\$	5.49	30/10/2009
PIWSPF	FGL	8,319	44,215	\$	5.32	06/11/2009
PIWSPF	FGL	- 3,318 -	18,941	\$	5.71	12/11/2009
PIWSPF	FGL	8,337	45,812	\$	5.50	30/11/2009
PIWSPF	FGL	- 1,936 -	10,856	\$	5.61	30/11/2009
PIWSPF	FGL	- 3,040 -	17,024	\$	5.60	30/11/2009
PIWSPF	FGL	- 471 -	2,607	\$	5.53	01/12/2009
PIWSPF	FGL	- 1,693 -	9,381	\$	5.54	02/12/2009
PIWSPF	FGL	- 1,096 -	6,072	\$	5.54	02/12/2009
PIWSPF	FGL	- 5,460 -	30,176	\$	5.53	08/12/2009
PIWSPF	FGL	- 1,092 -	6,072	\$	5.56	08/12/2009
PIICAP	FGL	30,451	153,169	\$	5.03	11/05/2009
PIICAP	FGL	- 103,347 -	510,896	\$	4.94	21/05/2009
PIICAP	FGL	- 10,001 -	49,292	\$	4.93	21/05/2009
PIICAP	FGL	- 131,150 -	645,101	\$	4.92	26/05/2009
PIICAP	FGL	- 65,575 -	321,960	\$	4.91	26/05/2009
PIICAP	FGL	- 23,946 -	117,680	\$	4.91	27/05/2009
PIICAP	FGL	- 116,048 -	594,421	\$	5.12	16/06/2009
PIICAP	FGL	- 119,409 -	607,613	\$	5.09	17/06/2009
PIICAP	FGL	14,076	75,307	\$	5.35	12/08/2009

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PIICAP	FGL	21,114	113,101	\$	5.36	12/08/2009
PIICAP	FGL	26,052	139,326	\$	5.35	13/08/2009
PIICAP	FGL	52,104	279,798	\$	5.37	13/08/2009
PIICAP	FGL	156,313	839,870	\$	5.37	13/08/2009
PIICAP	FGL	129,937	696,124	\$	5.36	14/08/2009
PIICAP	FGL	17,954	94,797	\$	5.28	18/08/2009
PIICAP	FGL	30,789	164,875	\$	5.36	19/08/2009
PIICAP	FGL	203,790	1,111,776	\$	5.46	20/08/2009
PIICAP	FGL	- 5,916 -	32,301	\$	5.46	27/08/2009
PIICAP	FGL	- 7,100 -	38,784	\$	5.46	27/08/2009
PIICAP	FGL	- 8,124 -	44,338	\$	5.46	27/08/2009
PIICAP	FGL	- 91,579 -	507,531	\$	5.54	30/09/2009
PIICAP	FGL	- 39,248 -	216,386	\$	5.51	30/09/2009
PIICAP	FGL	- 6,989 -	39,348	\$	5.63	01/10/2009
PIICAP	FGL	- 41,937 -	235,946	\$	5.63	01/10/2009
PIICAP	FGL	- 7,022 -	39,323	\$	5.60	02/10/2009
PIICAP	FGL	- 21,065 -	117,191	\$	5.56	02/10/2009
PIICAP	FGL	- 34,207 -	188,959	\$	5.52	05/10/2009
PIICAP	FGL	- 76,730 -	422,621	\$	5.51	06/10/2009
PIICAP	FGL	- 50,074 -	274,330	\$	5.48	07/10/2009
PIICAP	FGL	125,451	707,305	\$	5.64	24/11/2009
PISINP	FGL	35,611	172,236	\$	4.84	22/04/2009
PISINP	FGL	21,076	108,019	\$	5.13	23/04/2009
PISINP	FGL	31,020	157,423	\$	5.07	24/04/2009
PISINP	FGL	3,596	18,232	\$	5.07	24/04/2009
PISINP	FGL	17,016	88,143	\$	5.18	30/04/2009
PISINP	FGL	21,962	110,102	\$	5.01	11/05/2009
PISINP	FGL	32,948	162,384	\$	4.93	12/05/2009
PISINP	FGL	- 36,162 -	184,473	\$	5.10	13/05/2009
PISINP	FGL	67,094	340,167	\$	5.07	19/05/2009
PISINP	FGL	44,730	226,177	\$	5.06	19/05/2009
PISINP	FGL	14,325	70,596	\$	4.93	21/05/2009
PISINP	FGL	79,145	386,576	\$	4.88	29/05/2009
PISINP	FGL	37,153	183,703	\$	4.94	01/06/2009
PISINP	FGL	- 35,858 -	182,775	\$	5.10	04/06/2009
PISINP	FGL	- 18,386 -	93,769	\$	5.10	05/06/2009
PISINP	FGL	- 18,386 -	93,868	\$	5.11	05/06/2009
PISINP	FGL	- 72,451 -	374,521	\$	5.17	15/06/2009
PISINP	FGL	- 55,158 -	284,064	\$	5.15	16/06/2009
PISINP	FGL	- 36,818 -	187,028	\$	5.08	17/06/2009
PISINP	FGL	- 34,615 -	178,371	\$	5.15	18/06/2009
PISINP	FGL	- 35,961 -	187,267	\$	5.21	19/06/2009
PISINP	FGL	- 37,341 -	192,306	\$	5.15	23/06/2009
PISINP	FGL	60,174	299,835	\$	4.98	10/07/2009
PISINP	FGL	- 28,683 -	148,879	\$	5.19	14/07/2009
PISINP	FGL	- 36,965 -	196,654	\$	5.32	15/07/2009
PISINP	FGL	- 53,917 -	291,217	\$	5.40	16/07/2009
PISINP	FGL	87,391	469,866	\$	5.38	21/07/2009
PISINP	FGL	- 67,541 -	370,820	\$	5.49	24/07/2009
PISINP	FGL	- 34,682 -	192,915	\$	5.56	27/07/2009
PISINP	FGL	- 36,799 -	207,167	\$	5.63	28/07/2009
PISINP	FGL	- 18,399 -	103,954	\$	5.65	28/07/2009
PISINP	FGL	27,082	148,409	\$	5.48	30/07/2009
PISINP	FGL	73,078	392,816	\$	5.38	31/07/2009
PISINP	FGL	66,823	358,773	\$	5.37	03/08/2009
PISINP	FGL	20,710	110,132	\$	5.32	04/08/2009

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PISINP	FGL	7,177	38,038	\$	5.30	06/08/2009
PISINP	FGL	50,239	267,271	\$	5.32	06/08/2009
PISINP	FGL	17,068	90,488	\$	5.30	06/08/2009
PISINP	FGL	32,666	173,597	\$	5.31	07/08/2009
PISINP	FGL	10,730	57,100	\$	5.32	10/08/2009
PISINP	FGL	7,511	40,169	\$	5.35	13/08/2009
PISINP	FGL	15,022	80,668	\$	5.37	13/08/2009
PISINP	FGL	45,065	242,134	\$	5.37	13/08/2009
PISINP	FGL	75,390	403,894	\$	5.36	14/08/2009
PISINP	FGL	9,092	48,460	\$	5.33	17/08/2009
PISINP	FGL	21,214	113,548	\$	5.35	17/08/2009
PISINP	FGL	35,837	189,649	\$	5.29	18/08/2009
PISINP	FGL	22,483	119,864	\$	5.33	19/08/2009
PISINP	FGL	- 20,221 -	109,699	\$	5.43	21/08/2009
PISINP	FGL	- 12,074 -	64,354	\$	5.33	21/08/2009
PISINP	FGL	- 40,442 -	217,578	\$	5.38	21/08/2009
PISINP	FGL	- 21,782 -	118,930	\$	5.46	27/08/2009
PISINP	FGL	- 26,139 -	142,784	\$	5.46	27/08/2009
PISINP	FGL	- 29,909 -	163,231	\$	5.46	27/08/2009
PISINP	FGL	3,604	18,885	\$	5.24	07/09/2009
PISINP	FGL	18,018	94,414	\$	5.24	07/09/2009
PISINP	FGL	14,415	75,376	\$	5.23	07/09/2009
PISINP	FGL	- 10,016 -	55,088	\$	5.50	10/09/2009
PISINP	FGL	- 87,635 -	482,141	\$	5.50	10/09/2009
PISINP	FGL	- 10,016 -	55,138	\$	5.51	10/09/2009
PISINP	FGL	- 12,519 -	68,855	\$	5.50	10/09/2009
PISINP	FGL	- 25,039 -	137,715	\$	5.50	10/09/2009
PISINP	FGL	- 5,008 -	27,594	\$	5.51	10/09/2009
PISINP	FGL	- 148,822 -	831,067	\$	5.58	11/09/2009
PISINP	FGL	- 9,635 -	53,915	\$	5.60	15/09/2009
PISINP	FGL	- 37,928 -	216,948	\$	5.72	17/09/2009
PISINP	FGL	- 6,961 -	39,956	\$	5.74	23/09/2009
PISINP	FGL	- 13,923 -	79,897	\$	5.74	23/09/2009
PISINP	FGL	- 14,823 -	84,491	\$	5.70	28/09/2009
PISINP	FGL	- 18,529 -	105,615	\$	5.70	28/09/2009
PISINP	FGL	- 37,187 -	211,575	\$	5.69	29/09/2009
PISINP	FGL	- 35,275 -	195,466	\$	5.54	16/10/2009
PISINP	FGL	- 39,715 -	219,227	\$	5.52	19/10/2009
PISINP	FGL	- 8,875 -	49,370	\$	5.56	23/10/2009
PISINP	FGL	- 23,723 -	133,458	\$	5.63	26/10/2009
PISINP	FGL	- 5,921 -	33,309	\$	5.63	26/10/2009
PISINP	FGL	- 36,192 -	200,710	\$	5.55	29/10/2009
PISINP	FGL	23,442	128,697	\$	5.49	30/10/2009
PISINP	FGL	78,980	419,779	\$	5.32	06/11/2009
PISINP	FGL	- 17,396 -	99,307	\$	5.71	12/11/2009
PISINP	FGL	72,750	399,761	\$	5.50	30/11/2009
PISINP	FGL	- 23,503 -	131,795	\$	5.61	30/11/2009
PISINP	FGL	- 36,921 -	206,758	\$	5.60	30/11/2009
PISINP	FGL	- 33,486 -	185,332	\$	5.53	01/12/2009
PISINP	FGL	- 20,571 -	113,988	\$	5.54	02/12/2009
PISINP	FGL	- 13,310 -	73,737	\$	5.54	02/12/2009
PISINP	FGL	- 50,822 -	282,957	\$	5.57	03/12/2009
PISINP	FGL	- 57,192 -	316,089	\$	5.53	08/12/2009
PISINP	FGL	- 11,438 -	63,595	\$	5.56	08/12/2009
PIGSFP	FGL	232,178	1,167,855	\$	5.03	11/05/2009
PIGSFP	FGL	- 944,412 -	4,668,701	\$	4.94	21/05/2009

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PIGSFP	FGL	-	91,395	-	450,459	\$	4.93	21/05/2009
PIGSFP	FGL	-	617,694	-	3,032,754	\$	4.91	26/05/2009
PIGSFP	FGL	-	1,235,386	-	6,076,617	\$	4.92	26/05/2009
PIGSFP	FGL	-	213,428	-	1,048,871	\$	4.91	27/05/2009
PIGSFP	FGL	-	1,079,703	-	5,530,455	\$	5.12	16/06/2009
PIGSFP	FGL	-	1,059,272	-	5,390,106	\$	5.09	17/06/2009
PIGSFP	FGL	-	71,737	-	369,582	\$	5.15	18/06/2009
PIGSFP	FGL	-	54,126	-	298,776	\$	5.52	24/07/2009
PIGSFP	FGL	-	119,537	-	639,523	\$	5.35	12/08/2009
PIGSFP	FGL	-	179,305	-	960,483	\$	5.36	12/08/2009
PIGSFP	FGL	-	447,716	-	2,404,235	\$	5.37	13/08/2009
PIGSFP	FGL	-	1,343,146	-	7,216,723	\$	5.37	13/08/2009
PIGSFP	FGL	-	223,857	-	1,197,187	\$	5.35	13/08/2009
PIGSFP	FGL	-	1,130,806	-	6,058,180	\$	5.36	14/08/2009
PIGSFP	FGL	-	124,392	-	656,790	\$	5.28	18/08/2009
PIGSFP	FGL	-	271,048	-	1,451,462	\$	5.36	19/08/2009
PIGSFP	FGL	-	1,748,937	-	9,541,326	\$	5.46	20/08/2009
PIGSFP	FGL	-	41,325	-	225,635	\$	5.46	27/08/2009
PIGSFP	FGL	-	49,589	-	270,880	\$	5.46	27/08/2009
PIGSFP	FGL	-	56,739	-	309,664	\$	5.46	27/08/2009
PIGSFP	FGL	-	418,054	-	2,366,186	\$	5.66	18/09/2009
PIGSFP	FGL	-	780,720	-	4,326,750	\$	5.54	30/09/2009
PIGSFP	FGL	-	334,595	-	1,844,723	\$	5.51	30/09/2009
PIGSFP	FGL	-	57,823	-	325,543	\$	5.63	01/10/2009
PIGSFP	FGL	-	346,940	-	1,951,954	\$	5.63	01/10/2009
PIGSFP	FGL	-	53,838	-	301,493	\$	5.60	02/10/2009
PIGSFP	FGL	-	161,513	-	898,545	\$	5.56	02/10/2009
PIGSFP	FGL	-	271,706	-	1,500,904	\$	5.52	05/10/2009
PIGSFP	FGL	-	623,980	-	3,436,819	\$	5.51	06/10/2009
PIGSFP	FGL	-	404,713	-	2,217,220	\$	5.48	07/10/2009
PIGSFP	FGL	-	1,029,205	-	5,802,761	\$	5.64	24/11/2009
PIWGAP	FGL	-	213,659	-	1,112,351	\$	5.21	07/05/2009
PIWGAP	FGL	-	26,179	-	136,126	\$	5.20	07/05/2009
PIWGAP	FGL	-	29,774	-	149,763	\$	5.03	11/05/2009
PIWGAP	FGL	-	245,621	-	1,214,227	\$	4.94	21/05/2009
PIWGAP	FGL	-	23,770	-	117,155	\$	4.93	21/05/2009
PIWGAP	FGL	-	156,181	-	766,817	\$	4.91	26/05/2009
PIWGAP	FGL	-	312,363	-	1,536,451	\$	4.92	26/05/2009
PIWGAP	FGL	-	55,924	-	274,833	\$	4.91	27/05/2009
PIWGAP	FGL	-	269,710	-	1,381,509	\$	5.12	16/06/2009
PIWGAP	FGL	-	289,221	-	1,471,701	\$	5.09	17/06/2009
PIWGAP	FGL	-	20,305	-	109,950	\$	5.41	17/07/2009
PIWGAP	FGL	-	18,764	-	101,031	\$	5.38	21/07/2009
PIWGAP	FGL	-	29,886	-	164,122	\$	5.49	30/07/2009
PIWGAP	FGL	-	30,607	-	164,479	\$	5.37	03/08/2009
PIWGAP	FGL	-	39,712	-	211,625	\$	5.33	06/08/2009
PIWGAP	FGL	-	47,253	-	253,120	\$	5.36	12/08/2009
PIWGAP	FGL	-	31,502	-	168,536	\$	5.35	12/08/2009
PIWGAP	FGL	-	487,613	-	2,619,945	\$	5.37	13/08/2009
PIWGAP	FGL	-	81,269	-	434,627	\$	5.35	13/08/2009
PIWGAP	FGL	-	162,538	-	872,829	\$	5.37	13/08/2009
PIWGAP	FGL	-	86,767	-	467,362	\$	5.39	13/08/2009
PIWGAP	FGL	-	355,476	-	1,904,427	\$	5.36	14/08/2009
PIWGAP	FGL	-	15,492	-	81,798	\$	5.28	18/08/2009
PIWGAP	FGL	-	128,688	-	689,124	\$	5.36	19/08/2009
PIWGAP	FGL	-	603,624	-	3,293,071	\$	5.46	20/08/2009

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PIWGAP	FGL	-	11,543	-	63,054	\$	5.46	27/08/2009
PIWGAP	FGL	-	13,208	-	72,085	\$	5.46	27/08/2009
PIWGAP	FGL	-	9,619	-	52,520	\$	5.46	27/08/2009
PIWGAP	FGL		111,662		604,449	\$	5.41	09/09/2009
PIWGAP	FGL		107,584		609,883	\$	5.67	18/09/2009
PIWGAP	FGL		77,247		440,316	\$	5.70	29/09/2009
PIWGAP	FGL	-	342,006	-	1,895,397	\$	5.54	30/09/2009
PIWGAP	FGL	-	146,574	-	808,106	\$	5.51	30/09/2009
PIWGAP	FGL	-	161,602	-	909,205	\$	5.63	01/10/2009
PIWGAP	FGL	-	26,934	-	151,638	\$	5.63	01/10/2009
PIWGAP	FGL	-	23,879	-	133,722	\$	5.60	02/10/2009
PIWGAP	FGL	-	71,638	-	398,544	\$	5.56	02/10/2009
PIWGAP	FGL	-	129,681	-	716,358	\$	5.52	05/10/2009
PIWGAP	FGL	-	231,633	-	1,275,811	\$	5.51	06/10/2009
PIWGAP	FGL	-	165,850	-	908,609	\$	5.48	07/10/2009
PIWGAP	FGL		22,893		127,853	\$	5.58	08/10/2009
PIWGAP	FGL		24,150		134,334	\$	5.56	13/10/2009
PIWGAP	FGL		90,075		501,285	\$	5.57	15/10/2009
PIWGAP	FGL		481,405		2,714,210	\$	5.64	24/11/2009
PCAEPR	FGL		51,534		250,723	\$	4.87	21/04/2009
PCAEPR	FGL		77,319		374,232	\$	4.84	22/04/2009
PCAEPR	FGL		8,254		42,260	\$	5.12	27/04/2009
PCAEPR	FGL		13,756		70,648	\$	5.14	27/04/2009
PCAEPR	FGL		50,679		261,504	\$	5.16	15/05/2009
PCAEPR	FGL		9,854		49,110	\$	4.98	20/05/2009
PCAEPR	FGL		7,315		36,192	\$	4.95	25/05/2009
PCAEPR	FGL		40,554		199,112	\$	4.91	26/05/2009
PCAEPR	FGL		17,031		83,236	\$	4.89	28/05/2009
PCAEPR	FGL	-	52,062	-	258,592	\$	4.97	03/06/2009
PCAEPR	FGL	-	23,396	-	118,147	\$	5.05	03/06/2009
PCAEPR	FGL	-	15,781	-	80,440	\$	5.10	04/06/2009
PCAEPR	FGL	-	10,469	-	53,448	\$	5.11	05/06/2009
PCAEPR	FGL	-	94,217	-	479,875	\$	5.09	05/06/2009
PCAEPR	FGL	-	99,299	-	506,554	\$	5.10	10/06/2009
PCAEPR	FGL	-	48,191	-	249,119	\$	5.17	15/06/2009
PCAEPR	FGL		10,017		51,409	\$	5.13	18/06/2009
PCAEPR	FGL		14,205		71,424	\$	5.03	26/06/2009
PCAEPR	FGL		20,864		105,363	\$	5.05	29/06/2009
PCAEPR	FGL		3,682		18,631	\$	5.06	29/06/2009
PCAEPR	FGL		37,302		191,438	\$	5.13	30/06/2009
PCAEPR	FGL		10,380		52,419	\$	5.05	02/07/2009
PCAEPR	FGL		9,373		46,678	\$	4.98	06/07/2009
PCAEPR	FGL		3,820		18,985	\$	4.97	06/07/2009
PCAEPR	FGL		9,525		47,244	\$	4.96	07/07/2009
PCAEPR	FGL		4,907		24,339	\$	4.96	07/07/2009
PCAEPR	FGL		5,234		26,065	\$	4.98	07/07/2009
PCAEPR	FGL	-	9,325	-	48,730	\$	5.23	14/07/2009
PCAEPR	FGL	-	21,153	-	112,534	\$	5.32	15/07/2009
PCAEPR	FGL		212,970		1,156,427	\$	5.43	21/07/2009
PCAEPR	FGL	-	18,819	-	102,757	\$	5.46	24/07/2009
PCAEPR	FGL	-	138,886	-	765,317	\$	5.51	24/07/2009
PCAEPR	FGL		53,248		286,512	\$	5.38	31/07/2009
PCAEPR	FGL		26,510		141,622	\$	5.34	03/08/2009
PCAEPR	FGL	-	27,842	-	150,628	\$	5.41	05/08/2009
PCAEPR	FGL		9,697		51,394	\$	5.30	07/08/2009
PCAEPR	FGL		108,838		580,836	\$	5.34	17/08/2009

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PCAEPR	FGL		21,825	115,374	\$	5.29	18/08/2009
PCAEPR	FGL	-	7,726	41,180	\$	5.33	21/08/2009
PCAEPR	FGL	-	11,532	62,849	\$	5.45	21/08/2009
PCAEPR	FGL	-	25,601	137,733	\$	5.38	21/08/2009
PCAEPR	FGL	-	12,801	69,445	\$	5.43	21/08/2009
PCAEPR	FGL	-	7,735	41,924	\$	5.42	25/08/2009
PCAEPR	FGL	-	1,536	8,364	\$	5.45	28/08/2009
PCAEPR	FGL	-	11,518	62,881	\$	5.46	28/08/2009
PCAEPR	FGL	-	2,395	13,077	\$	5.46	28/08/2009
PCAEPR	FGL	-	4,790	26,201	\$	5.47	28/08/2009
PCAEPR	FGL		11,671	63,957	\$	5.48	31/08/2009
PCAEPR	FGL		9,096	48,027	\$	5.28	01/09/2009
PCAEPR	FGL		26,153	138,043	\$	5.28	01/09/2009
PCAEPR	FGL		4,548	23,968	\$	5.27	01/09/2009
PCAEPR	FGL		20,613	109,558	\$	5.32	02/09/2009
PCAEPR	FGL		9,885	52,444	\$	5.31	02/09/2009
PCAEPR	FGL		8,723	46,546	\$	5.34	04/09/2009
PCAEPR	FGL		35,542	189,659	\$	5.34	04/09/2009
PCAEPR	FGL		15,820	82,422	\$	5.21	07/09/2009
PCAEPR	FGL	-	46,706	253,450	\$	5.43	09/09/2009
PCAEPR	FGL	-	3,390	18,662	\$	5.51	10/09/2009
PCAEPR	FGL	-	3,390	18,645	\$	5.50	10/09/2009
PCAEPR	FGL	-	1,695	9,339	\$	5.51	10/09/2009
PCAEPR	FGL	-	4,237	23,304	\$	5.50	10/09/2009
PCAEPR	FGL	-	8,474	46,607	\$	5.50	10/09/2009
PCAEPR	FGL	-	29,660	163,180	\$	5.50	10/09/2009
PCAEPR	FGL	-	29,328	163,081	\$	5.56	14/09/2009
PCAEPR	FGL	-	9,684	53,843	\$	5.56	14/09/2009
PCAEPR	FGL	-	6,217	34,789	\$	5.60	15/09/2009
PCAEPR	FGL	-	42,000	231,000	\$	5.50	24/09/2009
PCAEPR	FGL	-	8,112	45,671	\$	5.63	01/10/2009
PCAEPR	FGL	-	48,675	273,855	\$	5.63	01/10/2009
PCAEPR	FGL	-	27,968	155,337	\$	5.55	12/10/2009
PCAEPR	FGL	-	30,352	168,857	\$	5.56	13/10/2009
PCAEPR	FGL	-	2,231	12,362	\$	5.54	16/10/2009
PCAEPR	FGL	-	11,208	62,204	\$	5.55	19/10/2009
PCAEPR	FGL		23,461	128,801	\$	5.49	19/10/2009
PCAEPR	FGL		10,959	60,877	\$	5.56	20/10/2009
PCAEPR	FGL		14,292	79,432	\$	5.56	20/10/2009
PCAEPR	FGL		14,613	81,193	\$	5.56	20/10/2009
PCAEPR	FGL		1,592	8,836	\$	5.55	20/10/2009
PCAEPR	FGL		38,271	212,148	\$	5.54	21/10/2009
PCAEPR	FGL		50,360	279,498	\$	5.55	21/10/2009
PCAEPR	FGL		47,076	261,272	\$	5.55	22/10/2009
PCAEPR	FGL		47,199	261,492	\$	5.54	23/10/2009
PCAEPR	FGL	-	25,456	142,299	\$	5.59	27/10/2009
PCAEPR	FGL	-	50,867	281,803	\$	5.54	28/10/2009
PCAEPR	FGL	-	25,260	136,174	\$	5.39	04/11/2009
PCAEPR	FGL	-	14,525	78,435	\$	5.40	04/11/2009
PCAEPR	FGL	-	12,630	67,949	\$	5.38	04/11/2009
PCAEPR	FGL	-	34,778	186,553	\$	5.36	05/11/2009
PCAEPR	FGL	-	18,361	102,913	\$	5.61	10/11/2009
PCAEPR	FGL	-	4,590	25,704	\$	5.60	10/11/2009
PCAFPR	FGL		15,507	86,296	\$	5.57	13/11/2009
PCAEPR	FGL	-	11,718	66,793	\$	5.70	18/11/2009
PCAEPR	FGL	-	9,368	53,023	\$	5.66	19/11/2009

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PCAEPR	FGL	-	14,051	-	78,639	\$	5.60	19/11/2009
PCAEPR	FGL	-	61,319	-	336,795	\$	5.49	27/11/2009
PCAEPR	FGL	-	61,319	-	336,948	\$	5.50	30/11/2009
PCAEPR	FGL	-	35,185	-	195,629	\$	5.56	01/12/2009
PCAEPR	FGL	-	11,013	-	60,766	\$	5.52	02/12/2009
PCAEPR	FGL	-	26,369	-	146,116	\$	5.54	02/12/2009
PCAEPR	FGL	-	17,062	-	94,523	\$	5.54	02/12/2009
PCAEPR	FGL	-	23,692	-	131,825	\$	5.56	03/12/2009
PCAEPR	FGL	-	45,707	-	254,090	\$	5.56	04/12/2009
PCAEPR	FGL	-	32,160	-	177,777	\$	5.53	07/12/2009
PCAEPR	FGL	-	9,189	-	50,677	\$	5.52	07/12/2009
PCAEPR	FGL	-	4,594	-	25,378	\$	5.52	07/12/2009
PCAEPR	FGL	-	18,157	-	100,350	\$	5.53	08/12/2009
PCAEPR	FGL	-	3,632	-	20,194	\$	5.56	08/12/2009
PMHOST	FGL	-	71,980	-	350,197	\$	4.87	21/04/2009
PMHOST	FGL	-	106,549	-	515,708	\$	4.84	22/04/2009
PMHOST	FGL	-	19,854	-	101,966	\$	5.14	27/04/2009
PMHOST	FGL	-	11,913	-	60,995	\$	5.12	27/04/2009
PMHOST	FGL	-	70,309	-	362,794	\$	5.16	15/05/2009
PMHOST	FGL	-	13,858	-	69,066	\$	4.98	20/05/2009
PMHOST	FGL	-	10,361	-	51,262	\$	4.95	25/05/2009
PMHOST	FGL	-	56,316	-	276,500	\$	4.91	26/05/2009
PMHOST	FGL	-	23,913	-	116,870	\$	4.89	28/05/2009
PMHOST	FGL	-	35,696	-	180,261	\$	5.05	03/06/2009
PMHOST	FGL	-	26,703	-	136,113	\$	5.10	04/06/2009
PMHOST	FGL	-	131,184	-	668,159	\$	5.09	05/06/2009
PMHOST	FGL	-	14,576	-	74,416	\$	5.11	05/06/2009
PMHOST	FGL	-	141,962	-	724,191	\$	5.10	10/06/2009
PMHOST	FGL	-	69,370	-	358,601	\$	5.17	15/06/2009
PMHOST	FGL	-	14,428	-	74,047	\$	5.13	18/06/2009
PMHOST	FGL	-	20,330	-	102,221	\$	5.03	26/06/2009
PMHOST	FGL	-	29,832	-	150,652	\$	5.05	29/06/2009
PMHOST	FGL	-	5,264	-	26,636	\$	5.06	29/06/2009
PMHOST	FGL	-	53,172	-	272,884	\$	5.13	30/06/2009
PMHOST	FGL	-	14,942	-	75,457	\$	5.05	02/07/2009
PMHOST	FGL	-	5,484	-	27,255	\$	4.97	06/07/2009
PMHOST	FGL	-	13,457	-	67,016	\$	4.98	06/07/2009
PMHOST	FGL	-	7,026	-	34,849	\$	4.96	07/07/2009
PMHOST	FGL	-	13,636	-	67,635	\$	4.96	07/07/2009
PMHOST	FGL	-	7,494	-	37,320	\$	4.98	07/07/2009
PMHOST	FGL	-	13,240	-	69,188	\$	5.23	14/07/2009
PMHOST	FGL	-	30,185	-	160,584	\$	5.32	15/07/2009
PMHOST	FGL	-	30,590	-	167,031	\$	5.46	24/07/2009
PMHOST	FGL	-	225,751	-	1,243,978	\$	5.51	24/07/2009
PMHOST	FGL	-	23,881	-	128,497	\$	5.38	31/07/2009
PMHOST	FGL	-	26,316	-	140,585	\$	5.34	03/08/2009
PMHOST	FGL	-	33,644	-	182,017	\$	5.41	05/08/2009
PMHOST	FGL	-	27,414	-	145,294	\$	5.30	07/08/2009
PMHOST	FGL	-	84,600	-	451,485	\$	5.34	17/08/2009
PMHOST	FGL	-	22,298	-	117,874	\$	5.29	18/08/2009
PMHOST	FGL	-	15,273	-	82,856	\$	5.43	21/08/2009
PMHOST	FGL	-	9,219	-	49,137	\$	5.33	21/08/2009
PMHOST	FGL	-	30,546	-	164,337	\$	5.38	21/08/2009
PMHOST	FGL	-	13,760	-	74,992	\$	5.45	21/08/2009
PMHOST	FGL	-	9,296	-	50,384	\$	5.42	25/08/2009
PMHOST	FGL	-	13,650	-	74,521	\$	5.46	28/08/2009

PMHOST	FGL	-	1,820	-	9,910	\$	5.45	28/08/2009
PMHOST	FGL	-	2,879	-	15,719	\$	5.46	28/08/2009
PMHOST	FGL	-	5,757	-	31,491	\$	5.47	28/08/2009
PMHOST	FGL		14,031		76,890	\$	5.48	31/08/2009
PMHOST	FGL		11,648		61,501	\$	5.28	01/09/2009
PMHOST	FGL		33,490		176,770	\$	5.28	01/09/2009
PMHOST	FGL		5,824		30,692	\$	5.27	01/09/2009
PMHOST	FGL		22,650		120,385	\$	5.32	02/09/2009
PMHOST	FGL		10,863		57,633	\$	5.31	02/09/2009
PMHOST	FGL		10,318		55,057	\$	5.34	04/09/2009
PMHOST	FGL		42,712		227,920	\$	5.34	04/09/2009
PMHOST	FGL		18,775		97,818	\$	5.21	07/09/2009
PMHOST	FGL	-	27,351	-	148,420	\$	5.43	09/09/2009
PMHOST	FGL	-	3,431	-	18,871	\$	5.50	10/09/2009
PMHOST	FGL	-	30,021	-	165,167	\$	5.50	10/09/2009
PMHOST	FGL	-	3,431	-	18,888	\$	5.51	10/09/2009
PMHOST	FGL	-	4,289	-	23,590	\$	5.50	10/09/2009
PMHOST	FGL	-	8,578	-	47,179	\$	5.50	10/09/2009
PMHOST	FGL	-	1,715	-	9,450	\$	5.51	10/09/2009
PMHOST	FGL	-	13,546	-	75,316	\$	5.56	14/09/2009
PMHOST	FGL	-	41,026	-	228,129	\$	5.56	14/09/2009
PMHOST	FGL	-	7,573	-	42,377	\$	5.60	15/09/2009
PMHOST	FGL	-	59,000	-	324,500	\$	5.50	24/09/2009
PMHOST	FGL	-	9,401	-	52,928	\$	5.63	01/10/2009
PMHOST	FGL	-	56,406	-	317,351	\$	5.63	01/10/2009
PMHOST	FGL	-	33,726	-	187,318	\$	5.55	12/10/2009
PMHOST	FGL	-	28,069	-	156,156	\$	5.56	13/10/2009
PMHOST	FGL	-	10,796	-	59,822	\$	5.54	16/10/2009
PMHOST	FGL	-	5,777	-	32,062	\$	5.55	19/10/2009
PMHOST	FGL		28,454		156,212	\$	5.49	19/10/2009
PMHOST	FGL		17,318		96,250	\$	5.56	20/10/2009
PMHOST	FGL		13,280		73,770	\$	5.56	20/10/2009
PMHOST	FGL		1,929		10,707	\$	5.55	20/10/2009
PMHOST	FGL		17,707		98,384	\$	5.56	20/10/2009
PMHOST	FGL		42,942		238,040	\$	5.54	21/10/2009
PMHOST	FGL		56,505		313,603	\$	5.55	21/10/2009
PMHOST	FGL		56,750		314,963	\$	5.55	22/10/2009
PMHOST	FGL		57,086		316,268	\$	5.54	23/10/2009
PMHOST	FGL	-	31,026	-	173,435	\$	5.59	27/10/2009
PMHOST	FGL	-	61,561	-	341,048	\$	5.54	28/10/2009
PMHOST	FGL	-	26,511	-	142,918	\$	5.39	04/11/2009
PMHOST	FGL	-	13,255	-	71,312	\$	5.38	04/11/2009
PMHOST	FGL	-	15,243	-	82,312	\$	5.40	04/11/2009
PMHOST	FGL	-	42,316	-	226,987	\$	5.36	05/11/2009
PMHOST	FGL	-	5,590	-	31,304	\$	5.60	10/11/2009
PMHOST	FGL	-	22,358	-	125,317	\$	5.61	10/11/2009
PMHOST	FGL		18,735		104,260	\$	5.57	13/11/2009
PMHOST	FGL	-	14,231	-	81,117	\$	5.70	18/11/2009
PMHOST	FGL	-	8,422	-	47,135	\$	5.60	19/11/2009
PMHOST	FGL	-	5,614	-	31,775	\$	5.66	19/11/2009
PMHOST	FGL	-	55,747	-	306,190	\$	5.49	27/11/2009
PMHOST	FGL	-	55,747	-	306,330	\$	5.50	30/11/2009
PMHOST	FGL	-	63,040	-	350,502	\$	5.56	01/12/2009
PMHOST	FGL	-	32,925	-	182,444	\$	5.54	02/12/2009
PMHOST	FGL	-	21,304	-	118,024	\$	5.54	02/12/2009
PMHOST	FGL		29,445		163,835	\$	5.56	03/12/2009

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PMHOST	FGL	56,690	315,145	\$	5.56	04/12/2009
PMHOST	FGL	- 39,943 -	220,801	\$	5.53	07/12/2009
PMHOST	FGL	- 11,412 -	62,937	\$	5.52	07/12/2009
PMHOST	FGL	- 5,706 -	31,521	\$	5.52	07/12/2009
PMHOST	FGL	- 22,459 -	124,126	\$	5.53	08/12/2009
PMHOST	FGL	- 4,492 -	24,976	\$	5.56	08/12/2009
PMSTA	FGL	275,159	1,338,704	\$	4.87	21/04/2009
PMSTA	FGL	417,344	2,019,987	\$	4.84	22/04/2009
PMSTA	FGL	30,988	158,659	\$	5.12	27/04/2009
PMSTA	FGL	51,646	265,244	\$	5.14	27/04/2009
PMSTA	FGL	265,870	1,371,889	\$	5.16	15/05/2009
PMSTA	FGL	51,094	254,642	\$	4.98	20/05/2009
PMSTA	FGL	40,648	201,110	\$	4.95	25/05/2009
PMSTA	FGL	214,765	1,054,453	\$	4.91	26/05/2009
PMSTA	FGL	92,189	450,555	\$	4.89	28/05/2009
PMSTA	FGL	- 137,589 -	694,811	\$	5.05	03/06/2009
PMSTA	FGL	- 51,571 -	262,873	\$	5.10	04/06/2009
PMSTA	FGL	- 549,314 -	2,797,821	\$	5.09	05/06/2009
PMSTA	FGL	- 61,034 -	311,603	\$	5.11	05/06/2009
PMSTA	FGL	- 542,735 -	2,768,654	\$	5.10	10/06/2009
PMSTA	FGL	- 263,917 -	1,364,293	\$	5.17	15/06/2009
PMSTA	FGL	56,668	290,832	\$	5.13	18/06/2009
PMSTA	FGL	77,476	389,557	\$	5.03	26/06/2009
PMSTA	FGL	114,163	576,523	\$	5.05	29/06/2009
PMSTA	FGL	20,146	101,939	\$	5.06	29/06/2009
PMSTA	FGL	203,220	1,042,945	\$	5.13	30/06/2009
PMSTA	FGL	56,863	287,158	\$	5.05	02/07/2009
PMSTA	FGL	51,341	255,678	\$	4.98	06/07/2009
PMSTA	FGL	20,922	103,982	\$	4.97	06/07/2009
PMSTA	FGL	28,616	142,508	\$	4.98	07/07/2009
PMSTA	FGL	52,066	258,247	\$	4.96	07/07/2009
PMSTA	FGL	26,827	133,062	\$	4.96	07/07/2009
PMSTA	FGL	- 51,282 -	267,984	\$	5.23	14/07/2009
PMSTA	FGL	- 115,984 -	617,035	\$	5.32	15/07/2009
PMSTA	FGL	- 117,277 -	640,368	\$	5.46	24/07/2009
PMSTA	FGL	- 865,509 -	4,769,301	\$	5.51	24/07/2009
PMSTA	FGL	96,033	516,725	\$	5.38	31/07/2009
PMSTA	FGL	99,955	533,980	\$	5.34	03/08/2009
PMSTA	FGL	- 129,066 -	698,260	\$	5.41	05/08/2009
PMSTA	FGL	154,992	821,458	\$	5.30	07/08/2009
PMSTA	FGL	279,113	1,489,542	\$	5.34	17/08/2009
PMSTA	FGL	82,232	434,703	\$	5.29	18/08/2009
PMSTA	FGL	- 35,558 -	189,524	\$	5.33	21/08/2009
PMSTA	FGL	- 53,072 -	289,242	\$	5.45	21/08/2009
PMSTA	FGL	- 117,821 -	633,877	\$	5.38	21/08/2009
PMSTA	FGL	- 58,911 -	319,592	\$	5.43	21/08/2009
PMSTA	FGL	- 150,302 -	814,637	\$	5.42	25/08/2009
PMSTA	FGL	- 6,795 -	36,999	\$	5.45	28/08/2009
PMSTA	FGL	- 50,966 -	278,244	\$	5.46	28/08/2009
PMSTA	FGL	- 21,835 -	119,437	\$	5.47	28/08/2009
PMSTA	FGL	- 10,917 -	59,607	\$	5.46	28/08/2009
PMSTA	FGL	54,162	296,808	\$	5.48	31/08/2009
PMSTA	FGL	22,259	117,305	\$	5.27	01/09/2009
PMSTA	FGL	44,517	235,050	\$	5.28	01/09/2009
PMSTA	FGL	127,986	675,549	\$	5.28	01/09/2009
PMSTA	FGL	40,576	215,272	\$	5.31	02/09/2009

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PMSTA	FGL	84,610	449,702	\$	5.32	02/09/2009
PMSTA	FGL	55,642	296,906	\$	5.34	04/09/2009
PMSTA	FGL	161,964	864,272	\$	5.34	04/09/2009
PMSTA	FGL	70,589	367,769	\$	5.21	07/09/2009
PMSTA	FGL	- 103,359 -	560,878	\$	5.43	09/09/2009
PMSTA	FGL	- 11,027 -	60,704	\$	5.51	10/09/2009
PMSTA	FGL	- 11,027 -	60,649	\$	5.50	10/09/2009
PMSTA	FGL	- 5,514 -	30,382	\$	5.51	10/09/2009
PMSTA	FGL	- 13,784 -	75,812	\$	5.50	10/09/2009
PMSTA	FGL	- 27,568 -	151,624	\$	5.50	10/09/2009
PMSTA	FGL	- 96,487 -	530,843	\$	5.50	10/09/2009
PMSTA	FGL	- 171,247 -	952,236	\$	5.56	14/09/2009
PMSTA	FGL	- 56,545 -	314,390	\$	5.56	14/09/2009
PMSTA	FGL	- 28,287 -	158,288	\$	5.60	15/09/2009
PMSTA	FGL	- 227,000 -	1,248,500	\$	5.50	24/09/2009
PMSTA	FGL	- 34,793 -	195,885	\$	5.63	01/10/2009
PMSTA	FGL	- 208,753 -	1,174,486	\$	5.63	01/10/2009
PMSTA	FGL	- 83,980 -	466,433	\$	5.55	12/10/2009
PMSTA	FGL	- 25,486 -	141,786	\$	5.56	13/10/2009
PMSTA	FGL	- 167,452 -	927,868	\$	5.54	16/10/2009
PMSTA	FGL	- 4,617 -	25,624	\$	5.55	19/10/2009
PMSTA	FGL	107,899	592,366	\$	5.49	19/10/2009
PMSTA	FGL	67,083	372,727	\$	5.56	20/10/2009
PMSTA	FGL	7,308	40,563	\$	5.55	20/10/2009
PMSTA	FGL	50,316	279,505	\$	5.56	20/10/2009
PMSTA	FGL	65,615	364,675	\$	5.56	20/10/2009
PMSTA	FGL	154,974	859,067	\$	5.54	21/10/2009
PMSTA	FGL	203,926	1,131,789	\$	5.55	21/10/2009
PMSTA	FGL	214,376	1,189,787	\$	5.55	22/10/2009
PMSTA	FGL	216,021	1,196,800	\$	5.54	23/10/2009
PMSTA	FGL	- 118,213 -	660,811	\$	5.59	27/10/2009
PMSTA	FGL	- 233,161 -	1,291,712	\$	5.54	28/10/2009
PMSTA	FGL	- 91,179 -	491,537	\$	5.39	04/11/2009
PMSTA	FGL	- 52,428 -	283,111	\$	5.40	04/11/2009
PMSTA	FGL	- 45,590 -	245,274	\$	5.38	04/11/2009
PMSTA	FGL	- 160,810 -	862,601	\$	5.36	05/11/2009
PMSTA	FGL	- 84,847 -	475,567	\$	5.61	10/11/2009
PMSTA	FGL	- 21,211 -	118,782	\$	5.60	10/11/2009
PMSTA	FGL	71,010	395,171	\$	5.57	13/11/2009
PMSTA	FGL	- 53,973 -	307,646	\$	5.70	18/11/2009
PMSTA	FGL	- 21,157 -	119,749	\$	5.66	19/11/2009
PMSTA	FGL	- 31,738 -	177,628	\$	5.60	19/11/2009
PMSTA	FGL	- 211,814 -	1,163,388	\$	5.49	27/11/2009
PMSTA	FGL	- 211,814 -	1,163,918	\$	5.50	30/11/2009
PMSTA	FGL	- 238,287 -	1,324,876	\$	5.56	01/12/2009
PMSTA	FGL	- 80,879 -	448,070	\$	5.54	02/12/2009
PMSTA	FGL	- 124,990 -	692,595	\$	5.54	02/12/2009
PMSTA	FGL	111,668	621,332	\$	5.56	03/12/2009
PMSTA	FGL	215,022	1,195,329	\$	5.56	04/12/2009
PMSTA	FGL	- 21,635 -	119,516	\$	5.52	07/12/2009
PMSTA	FGL	- 151,443 -	837,162	\$	5.53	07/12/2009
PMSTA	FGL	- 43,271 -	238,640	\$	5.52	07/12/2009
PMSTA	FGL	- 85,247 -	471,143	\$	5.53	08/12/2009
PMSTA	FGL	- 17,049 -	94,792	\$	5.56	08/12/2009
PCEF	FGL	245,893	1,196,319	\$	4.87	21/04/2009
PCEF	FGL	374,145	1,810,899	\$	4.84	22/04/2009

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PCEF	FGL	40,011	204,856	\$	5.12	27/04/2009
PCEF	FGL	66,687	342,491	\$	5.14	27/04/2009
PCEF	FGL	244,685	1,262,575	\$	5.16	15/05/2009
PCEF	FGL	68,835	343,060	\$	4.98	20/05/2009
PCEF	FGL	48,040	237,683	\$	4.95	25/05/2009
PCEF	FGL	174,990	859,166	\$	4.91	26/05/2009
PCEF	FGL	96,813	473,154	\$	4.89	28/05/2009
PCEF	FGL	- 114,457 -	577,996	\$	5.05	03/06/2009
PCEF	FGL	- 75,027 -	382,435	\$	5.10	04/06/2009
PCEF	FGL	- 450,492 -	2,294,491	\$	5.09	05/06/2009
PCEF	FGL	- 50,055 -	255,551	\$	5.11	05/06/2009
PCEF	FGL	- 457,671 -	2,334,717	\$	5.10	10/06/2009
PCEF	FGL	- 244,511 -	1,263,975	\$	5.17	15/06/2009
PCEF	FGL	- 58,195 -	299,809	\$	5.15	18/06/2009
PCEF	FGL	65,445	335,877	\$	5.13	18/06/2009
PCEF	FGL	68,267	343,253	\$	5.03	26/06/2009
PCEF	FGL	101,076	510,434	\$	5.05	29/06/2009
PCEF	FGL	17,837	90,255	\$	5.06	29/06/2009
PCEF	FGL	195,521	1,003,433	\$	5.13	30/06/2009
PCEF	FGL	- 144,412 -	731,432	\$	5.06	02/07/2009
PCEF	FGL	44,578	225,119	\$	5.05	02/07/2009
PCEF	FGL	53,660	267,227	\$	4.98	06/07/2009
PCEF	FGL	21,866	108,674	\$	4.97	06/07/2009
PCEF	FGL	23,812	118,108	\$	4.96	07/07/2009
PCEF	FGL	46,215	229,226	\$	4.96	07/07/2009
PCEF	FGL	25,399	126,487	\$	4.98	07/07/2009
PCEF	FGL	- 26,449 -	138,215	\$	5.23	14/07/2009
PCEF	FGL	- 102,510 -	545,353	\$	5.32	15/07/2009
PCEF	FGL	- 745,143 -	4,106,036	\$	5.51	24/07/2009
PCEF	FGL	- 100,968 -	551,316	\$	5.46	24/07/2009
PCEF	FGL	109,430	588,810	\$	5.38	31/07/2009
PCEF	FGL	97,548	521,121	\$	5.34	03/08/2009
PCEF	FGL	- 115,004 -	622,183	\$	5.41	05/08/2009
PCEF	FGL	112,446	595,964	\$	5.30	07/08/2009
PCEF	FGL	306,962	1,638,164	\$	5.34	17/08/2009
PCEF	FGL	80,350	424,754	\$	5.29	18/08/2009
PCEF	FGL	- 43,252 -	235,723	\$	5.45	21/08/2009
PCEF	FGL	- 96,020 -	516,588	\$	5.38	21/08/2009
PCEF	FGL	- 28,979 -	154,458	\$	5.33	21/08/2009
PCEF	FGL	- 48,010 -	260,454	\$	5.43	21/08/2009
PCEF	FGL	- 12,788 -	69,311	\$	5.42	25/08/2009
PCEF	FGL	- 3,367 -	18,333	\$	5.45	28/08/2009
PCEF	FGL	- 25,252 -	137,861	\$	5.46	28/08/2009
PCEF	FGL	- 20,001 -	109,405	\$	5.47	28/08/2009
PCEF	FGL	- 10,000 -	54,600	\$	5.46	28/08/2009
PCEF	FGL	57,679	316,081	\$	5.48	31/08/2009
PCEF	FGL	120,216	634,536	\$	5.28	01/09/2009
PCEF	FGL	20,907	110,180	\$	5.27	01/09/2009
PCEF	FGL	41,814	220,778	\$	5.28	01/09/2009
PCEF	FGL	82,367	437,781	\$	5.32	02/09/2009
PCEF	FGL	39,502	209,574	\$	5.31	02/09/2009
PCEF	FGL	367,424	1,965,718	\$	5.35	02/09/2009
PCEF	FGL	81,362	434,148	\$	5.34	04/09/2009
PCEF	FGL	155,751	831,118	\$	5.34	04/09/2009
PCEF	FGL	71,095	370,405	\$	5.21	07/09/2009
PCEF	FGL	- 94,045 -	510,335	\$	5.43	09/09/2009

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PCEF	FGL	-	7,208	-	39,716	\$	5.51	10/09/2009
PCEF	FGL	-	126,136	-	693,962	\$	5.50	10/09/2009
PCEF	FGL	-	18,019	-	99,105	\$	5.50	10/09/2009
PCEF	FGL	-	14,417	-	79,294	\$	5.50	10/09/2009
PCEF	FGL	-	14,417	-	79,366	\$	5.51	10/09/2009
PCEF	FGL	-	36,039	-	198,215	\$	5.50	10/09/2009
PCEF	FGL	-	39,256	-	218,263	\$	5.56	14/09/2009
PCEF	FGL	-	118,886	-	661,077	\$	5.56	14/09/2009
PCEF	FGL	-	18,513	-	103,595	\$	5.60	15/09/2009
PCEF	FGL	-	205,000	-	1,127,500	\$	5.50	24/09/2009
PCEF	FGL	-	124,222	-	698,140	\$	5.62	01/10/2009
PCEF	FGL	-	26,690	-	150,265	\$	5.63	01/10/2009
PCEF	FGL	-	160,138	-	900,968	\$	5.63	01/10/2009
PCEF	FGL	-	119,197	-	662,032	\$	5.55	12/10/2009
PCEF	FGL	-	132,004	-	734,378	\$	5.56	13/10/2009
PCEF	FGL	-	2,963	-	16,418	\$	5.54	16/10/2009
PCEF	FGL	-	43,702	-	242,546	\$	5.55	19/10/2009
PCEF	FGL	-	103,606	-	568,797	\$	5.49	19/10/2009
PCEF	FGL	-	49,383	-	274,323	\$	5.56	20/10/2009
PCEF	FGL	-	7,173	-	39,814	\$	5.55	20/10/2009
PCEF	FGL	-	65,845	-	365,848	\$	5.56	20/10/2009
PCEF	FGL	-	64,399	-	357,917	\$	5.56	20/10/2009
PCEF	FGL	-	226,979	-	1,259,733	\$	5.55	21/10/2009
PCEF	FGL	-	172,496	-	956,197	\$	5.54	21/10/2009
PCEF	FGL	-	213,452	-	1,184,659	\$	5.55	22/10/2009
PCEF	FGL	-	210,134	-	1,164,184	\$	5.54	23/10/2009
PCEF	FGL	-	109,370	-	611,378	\$	5.59	27/10/2009
PCEF	FGL	-	223,797	-	1,239,835	\$	5.54	28/10/2009
PCEF	FGL	-	67,781	-	366,017	\$	5.40	04/11/2009
PCEF	FGL	-	58,940	-	317,097	\$	5.38	04/11/2009
PCEF	FGL	-	117,880	-	635,479	\$	5.39	04/11/2009
PCEF	FGL	-	150,976	-	809,850	\$	5.36	05/11/2009
PCEF	FGL	-	73,777	-	409,440	\$	5.55	10/11/2009
PCEF	FGL	-	83,783	-	469,604	\$	5.61	10/11/2009
PCEF	FGL	-	20,946	-	117,298	\$	5.60	10/11/2009
PCEF	FGL	-	59,374	-	330,416	\$	5.57	13/11/2009
PCEF	FGL	-	47,554	-	271,058	\$	5.70	18/11/2009
PCEF	FGL	-	16,750	-	94,805	\$	5.66	19/11/2009
PCEF	FGL	-	25,124	-	140,611	\$	5.60	19/11/2009
PCEF	FGL	-	198,055	-	1,087,817	\$	5.49	27/11/2009
PCEF	FGL	-	198,055	-	1,088,312	\$	5.50	30/11/2009
PCEF	FGL	-	229,409	-	1,275,514	\$	5.56	01/12/2009
PCEF	FGL	-	76,924	-	426,159	\$	5.54	02/12/2009
PCEF	FGL	-	118,883	-	658,754	\$	5.54	02/12/2009
PCEF	FGL	-	104,818	-	583,218	\$	5.56	03/12/2009
PCEF	FGL	-	205,704	-	1,143,529	\$	5.56	04/12/2009
PCEF	FGL	-	141,270	-	780,926	\$	5.53	07/12/2009
PCEF	FGL	-	40,363	-	222,602	\$	5.52	07/12/2009
PCEF	FGL	-	20,182	-	111,489	\$	5.52	07/12/2009
PCEF	FGL	-	100,022	-	552,802	\$	5.53	08/12/2009
PCEF	FGL	-	20,003	-	111,217	\$	5.56	08/12/2009
PCAEPR	FGL	-	210,000	-	1,129,149	\$	5.38	31/07/2009
PCAEPR	FGL	-	54,107	-	262,419	\$	4.85	22/04/2009
PCAEPR	FGL	-	8,189	-	40,223	\$	4.91	02/06/2009
PCAEPR	FGL	-	30,871	-	171,080	\$	5.54	21/07/2009
PCAEPR	FGL	-	6,690	-	35,971	\$	5.38	31/07/2009

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PCAEPR	FGL	7,869	42,142	\$	5.36	17/08/2009
PCAEPR	FGL	156,207	831,427	\$	5.32	02/09/2009
PCAEPR	FGL	- 13,711 -	78,690	\$	5.74	23/09/2009
PCAEPR	FGL	- 10,456 -	58,465	\$	5.59	10/11/2009
PCAEPR	FGL	- 13,819 -	77,777	\$	5.63	24/11/2009
PCAEPR	FGL	2,096,192	11,616,595	\$	5.54	08/07/2009
PCAEPR	FGL	- 731,755 -	3,647,433	\$	4.98	10/07/2009
PCAEPR	FGL	- 653,520 -	3,257,732	\$	4.98	13/07/2009
PCAEPR	FGL	- 467,076 -	2,421,789	\$	5.19	14/07/2009
PCAEPR	FGL	- 212,970 -	1,180,229	\$	5.54	21/07/2009
PCAEPR	FGL	- 30,871 -	171,080	\$	5.54	21/07/2009
PCAEPR	FGL	- 2,096,192 -	11,616,595	\$	5.54	08/07/2009
T2	FGL	- 12,115 -	59,506	\$	4.91	02/06/2009
T7	FGL	- 42,085 -	233,225	\$	5.54	21/07/2009
PIHEST	FGL	150,858	733,954	\$	4.87	21/04/2009
PIHEST	FGL	223,980	1,084,086	\$	4.84	22/04/2009
PIHEST	FGL	23,419	119,905	\$	5.12	27/04/2009
PIHEST	FGL	39,032	200,461	\$	5.14	27/04/2009
PIHEST	FGL	154,763	798,577	\$	5.16	15/05/2009
PIHEST	FGL	32,289	160,922	\$	4.98	20/05/2009
PIHEST	FGL	22,461	111,128	\$	4.95	25/05/2009
PIHEST	FGL	124,726	612,380	\$	4.91	26/05/2009
PIHEST	FGL	52,368	255,938	\$	4.89	28/05/2009
PIHEST	FGL	- 77,710 -	392,428	\$	5.05	03/06/2009
PIHEST	FGL	- 102,184 -	520,863	\$	5.10	04/06/2009
PIHEST	FGL	- 27,695 -	141,394	\$	5.11	05/06/2009
PIHEST	FGL	- 249,256 -	1,269,536	\$	5.09	05/06/2009
PIHEST	FGL	- 313,243 -	1,597,947	\$	5.10	10/06/2009
PIHEST	FGL	- 154,781 -	800,125	\$	5.17	15/06/2009
PIHEST	FGL	30,867	158,416	\$	5.13	18/06/2009
PIHEST	FGL	44,456	223,529	\$	5.03	26/06/2009
PIHEST	FGL	65,687	331,719	\$	5.05	29/06/2009
PIHEST	FGL	11,592	58,656	\$	5.06	29/06/2009
PIHEST	FGL	117,697	604,033	\$	5.13	30/06/2009
PIHEST	FGL	32,894	166,115	\$	5.05	02/07/2009
PIHEST	FGL	29,660	147,707	\$	4.98	06/07/2009
PIHEST	FGL	12,086	60,067	\$	4.97	06/07/2009
PIHEST	FGL	16,534	82,339	\$	4.98	07/07/2009
PIHEST	FGL	15,500	76,880	\$	4.96	07/07/2009
PIHEST	FGL	30,083	149,212	\$	4.96	07/07/2009
PIHEST	FGL	- 28,730 -	150,134	\$	5.23	14/07/2009
PIHEST	FGL	- 66,090 -	351,599	\$	5.32	15/07/2009
PIHEST	FGL	- 494,488 -	2,724,827	\$	5.51	24/07/2009
PIHEST	FGL	- 67,004 -	365,862	\$	5.46	24/07/2009
PIHEST	FGL	48,538	261,168	\$	5.38	31/07/2009
PIHEST	FGL	58,218	311,012	\$	5.34	03/08/2009
PIHEST	FGL	- 73,937 -	400,007	\$	5.41	05/08/2009
PIHEST	FGL	18,005	95,427	\$	5.30	07/08/2009
PIHEST	FGL	224,172	1,196,339	\$	5.34	17/08/2009
PIHEST	FGL	51,765	273,645	\$	5.29	18/08/2009
PIHEST	FGL	- 25,392 -	137,752	\$	5.43	21/08/2009
PIHEST	FGL	- 15,327 -	81,693	\$	5.33	21/08/2009
PIHEST	FGL	- 50,783 -	273,213	\$	5.38	21/08/2009
PIHEST	FGL	- 22,876 -	124,674	\$	5.45	21/08/2009
PIHEST	FGL	- 2,998 -	16,249	\$	5.42	25/08/2009
PIHEST	FGL	- 69,350 -	378,609	\$	5.46	28/08/2009

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PIHEST	FGL	-	9,247	-	50,350	\$	5.45	28/08/2009
PIHEST	FGL	-	6,307	-	34,436	\$	5.46	28/08/2009
PIHEST	FGL	-	12,613	-	68,993	\$	5.47	28/08/2009
PIHEST	FGL		27,933		153,073	\$	5.48	31/08/2009
PIHEST	FGL		25,238		133,257	\$	5.28	01/09/2009
PIHEST	FGL		72,560		382,993	\$	5.28	01/09/2009
PIHEST	FGL		12,619		66,502	\$	5.27	01/09/2009
PIHEST	FGL		22,537		119,568	\$	5.31	02/09/2009
PIHEST	FGL		46,992		249,762	\$	5.32	02/09/2009
PIHEST	FGL		22,889		122,136	\$	5.34	04/09/2009
PIHEST	FGL		93,610		499,522	\$	5.34	04/09/2009
PIHEST	FGL		41,930		218,455	\$	5.21	07/09/2009
PIHEST	FGL	-	59,651	-	323,696	\$	5.43	09/09/2009
PIHEST	FGL	-	24,218	-	133,199	\$	5.50	10/09/2009
PIHEST	FGL	-	4,844	-	26,690	\$	5.51	10/09/2009
PIHEST	FGL	-	9,687	-	53,279	\$	5.50	10/09/2009
PIHEST	FGL	-	84,763	-	466,341	\$	5.50	10/09/2009
PIHEST	FGL	-	9,687	-	53,327	\$	5.51	10/09/2009
PIHEST	FGL	-	12,109	-	66,600	\$	5.50	10/09/2009
PIHEST	FGL	-	23,276	-	129,415	\$	5.56	14/09/2009
PIHEST	FGL	-	70,493	-	391,983	\$	5.56	14/09/2009
PIHEST	FGL	-	17,457	-	97,686	\$	5.60	15/09/2009
PIHEST	FGL	-	131,000	-	720,500	\$	5.50	24/09/2009
PIHEST	FGL	-	15,071	-	84,850	\$	5.63	01/10/2009
PIHEST	FGL	-	90,429	-	508,772	\$	5.63	01/10/2009
PIHEST	FGL	-	57,709	-	320,522	\$	5.55	12/10/2009
PIHEST	FGL	-	75,573	-	420,435	\$	5.56	13/10/2009
PIHEST	FGL	-	68,197	-	377,886	\$	5.54	16/10/2009
PIHEST	FGL	-	30,328	-	168,320	\$	5.55	19/10/2009
PIHEST	FGL		62,420		342,686	\$	5.49	19/10/2009
PIHEST	FGL		47,022		261,264	\$	5.56	20/10/2009
PIHEST	FGL		45,990		255,603	\$	5.56	20/10/2009
PIHEST	FGL		35,266		195,903	\$	5.56	20/10/2009
PIHEST	FGL		5,123		28,435	\$	5.55	20/10/2009
PIHEST	FGL		91,952		509,718	\$	5.54	21/10/2009
PIHEST	FGL		120,997		671,533	\$	5.55	21/10/2009
PIHEST	FGL		125,246		695,115	\$	5.55	22/10/2009
PIHEST	FGL		125,506		695,328	\$	5.54	23/10/2009
PIHEST	FGL	-	67,762	-	378,790	\$	5.59	27/10/2009
PIHEST	FGL	-	135,382	-	750,016	\$	5.54	28/10/2009
PIHEST	FGL	-	38,923	-	210,184	\$	5.40	04/11/2009
PIHEST	FGL	-	67,692	-	364,921	\$	5.39	04/11/2009
PIHEST	FGL	-	33,846	-	182,091	\$	5.38	04/11/2009
PIHEST	FGL	-	92,533	-	496,356	\$	5.36	05/11/2009
PIHEST	FGL	-	12,203	-	68,337	\$	5.60	10/11/2009
PIHEST	FGL	-	48,813	-	273,597	\$	5.61	10/11/2009
PIHEST	FGL		41,423		230,519	\$	5.57	13/11/2009
PIHEST	FGL	-	31,154	-	177,578	\$	5.70	18/11/2009
PIHEST	FGL	-	12,242	-	69,290	\$	5.66	19/11/2009
PIHEST	FGL	-	18,362	-	102,767	\$	5.60	19/11/2009
PIHEST	FGL	-	122,485	-	672,749	\$	5.49	27/11/2009
PIHEST	FGL	-	122,485	-	673,055	\$	5.50	30/11/2009
PIHEST	FGL	-	137,923	-	766,852	\$	5.56	01/12/2009
PIHEST	FGL	-	72,300	-	400,629	\$	5.54	02/12/2009
PIHEST	FGL	-	46,782	-	259,172	\$	5.54	02/12/2009
PIHEST	FGL		64,605		359,469	\$	5.56	03/12/2009

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PIHEST	FGL	124,408	691,597	\$	5.56	04/12/2009
PIHEST	FGL	- 87,625 -	484,382	\$	5.53	07/12/2009
PIHEST	FGL	- 25,036 -	138,074	\$	5.52	07/12/2009
PIHEST	FGL	- 12,518 -	69,152	\$	5.52	07/12/2009
PIHEST	FGL	- 49,324 -	272,604	\$	5.53	08/12/2009
PIHEST	FGL	- 9,865 -	54,849	\$	5.56	08/12/2009
PMCBUS	FGL	168,827	821,377	\$	4.87	21/04/2009
PMCBUS	FGL	252,147	1,220,417	\$	4.84	22/04/2009
PMCBUS	FGL	27,635	141,491	\$	5.12	27/04/2009
PMCBUS	FGL	46,059	236,550	\$	5.14	27/04/2009
PMCBUS	FGL	167,567	864,646	\$	5.16	15/05/2009
PMCBUS	FGL	27,366	136,387	\$	4.98	20/05/2009
PMCBUS	FGL	34,430	170,346	\$	4.95	25/05/2009
PMCBUS	FGL	140,179	688,251	\$	4.91	26/05/2009
PMCBUS	FGL	58,968	288,194	\$	4.89	28/05/2009
PMCBUS	FGL	- 87,658 -	442,664	\$	5.05	03/06/2009
PMCBUS	FGL	- 110,664 -	564,088	\$	5.10	04/06/2009
PMCBUS	FGL	- 31,508 -	160,861	\$	5.11	05/06/2009
PMCBUS	FGL	- 283,577 -	1,444,343	\$	5.09	05/06/2009
PMCBUS	FGL	- 351,914 -	1,795,219	\$	5.10	10/06/2009
PMCBUS	FGL	- 173,628 -	897,553	\$	5.17	15/06/2009
PMCBUS	FGL	34,802	178,611	\$	5.13	18/06/2009
PMCBUS	FGL	49,704	249,917	\$	5.03	26/06/2009
PMCBUS	FGL	73,802	372,700	\$	5.05	29/06/2009
PMCBUS	FGL	13,024	65,901	\$	5.06	29/06/2009
PMCBUS	FGL	132,155	678,233	\$	5.13	30/06/2009
PMCBUS	FGL	36,967	186,683	\$	5.05	02/07/2009
PMCBUS	FGL	33,138	165,027	\$	4.98	06/07/2009
PMCBUS	FGL	13,503	67,110	\$	4.97	06/07/2009
PMCBUS	FGL	18,576	92,508	\$	4.98	07/07/2009
PMCBUS	FGL	17,415	86,378	\$	4.96	07/07/2009
PMCBUS	FGL	33,798	167,638	\$	4.96	07/07/2009
PMCBUS	FGL	- 32,280 -	168,686	\$	5.23	14/07/2009
PMCBUS	FGL	- 74,275 -	395,143	\$	5.32	15/07/2009
PMCBUS	FGL	- 555,703 -	3,062,146	\$	5.51	24/07/2009
PMCBUS	FGL	- 75,299 -	411,155	\$	5.46	24/07/2009
PMCBUS	FGL	54,946	295,648	\$	5.38	31/07/2009
PMCBUS	FGL	65,389	349,321	\$	5.34	03/08/2009
PMCBUS	FGL	- 88,658 -	479,649	\$	5.41	05/08/2009
PMCBUS	FGL	24,716	130,995	\$	5.30	07/08/2009
PMCBUS	FGL	247,633	1,321,543	\$	5.34	17/08/2009
PMCBUS	FGL	57,846	305,791	\$	5.29	18/08/2009
PMCBUS	FGL	- 59,034 -	317,603	\$	5.38	21/08/2009
PMCBUS	FGL	- 26,591 -	144,921	\$	5.45	21/08/2009
PMCBUS	FGL	- 29,516 -	160,124	\$	5.43	21/08/2009
PMCBUS	FGL	- 17,816 -	94,959	\$	5.33	21/08/2009
PMCBUS	FGL	- 2,415 -	13,089	\$	5.42	25/08/2009
PMCBUS	FGL	- 77,663 -	423,993	\$	5.46	28/08/2009
PMCBUS	FGL	- 10,354 -	56,378	\$	5.45	28/08/2009
PMCBUS	FGL	- 7,080 -	38,657	\$	5.46	28/08/2009
PMCBUS	FGL	- 14,161 -	77,461	\$	5.47	28/08/2009
PMCBUS	FGL	31,448	172,335	\$	5.48	31/08/2009
PMCBUS	FGL	28,353	149,704	\$	5.28	01/09/2009
PMCBUS	FGL	81,515	430,261	\$	5.28	01/09/2009
PMCBUS	FGL	14,176	74,708	\$	5.27	01/09/2009
PMCBUS	FGL	26,265	139,346	\$	5.31	02/09/2009

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PMCBUS	FGL	54,766	291,081	\$	5.32	02/09/2009
PMCBUS	FGL	25,559	136,383	\$	5.34	04/09/2009
PMCBUS	FGL	105,094	560,803	\$	5.34	04/09/2009
PMCBUS	FGL	47,001	244,875	\$	5.21	07/09/2009
PMCBUS	FGL	- 66,948 -	363,293	\$	5.43	09/09/2009
PMCBUS	FGL	- 26,606 -	146,333	\$	5.50	10/09/2009
PMCBUS	FGL	- 5,321 -	29,319	\$	5.51	10/09/2009
PMCBUS	FGL	- 10,642 -	58,531	\$	5.50	10/09/2009
PMCBUS	FGL	- 93,121 -	512,324	\$	5.50	10/09/2009
PMCBUS	FGL	- 10,642 -	58,584	\$	5.51	10/09/2009
PMCBUS	FGL	- 13,303 -	73,167	\$	5.50	10/09/2009
PMCBUS	FGL	- 26,947 -	149,825	\$	5.56	14/09/2009
PMCBUS	FGL	- 81,607 -	453,784	\$	5.56	14/09/2009
PMCBUS	FGL	- 19,436 -	108,760	\$	5.60	15/09/2009
PMCBUS	FGL	- 147,000 -	808,500	\$	5.50	24/09/2009
PMCBUS	FGL	- 104,126 -	585,834	\$	5.63	01/10/2009
PMCBUS	FGL	- 17,354 -	97,703	\$	5.63	01/10/2009
PMCBUS	FGL	- 58,882 -	327,037	\$	5.55	12/10/2009
PMCBUS	FGL	- 84,872 -	472,168	\$	5.56	13/10/2009
PMCBUS	FGL	- 76,618 -	424,548	\$	5.54	16/10/2009
PMCBUS	FGL	- 34,053 -	188,994	\$	5.55	19/10/2009
PMCBUS	FGL	- 70,073	384,701	\$	5.49	19/10/2009
PMCBUS	FGL	- 39,600	219,978	\$	5.56	20/10/2009
PMCBUS	FGL	- 5,752	31,926	\$	5.55	20/10/2009
PMCBUS	FGL	- 52,801	293,373	\$	5.56	20/10/2009
PMCBUS	FGL	- 51,641	287,010	\$	5.56	20/10/2009
PMCBUS	FGL	- 103,235	572,263	\$	5.54	21/10/2009
PMCBUS	FGL	- 135,844	753,934	\$	5.55	21/10/2009
PMCBUS	FGL	- 140,613	780,402	\$	5.55	22/10/2009
PMCBUS	FGL	- 140,893	780,575	\$	5.54	23/10/2009
PMCBUS	FGL	- 76,028 -	424,997	\$	5.59	27/10/2009
PMCBUS	FGL	- 151,996 -	842,058	\$	5.54	28/10/2009
PMCBUS	FGL	- 43,773 -	236,374	\$	5.40	04/11/2009
PMCBUS	FGL	- 76,127 -	410,393	\$	5.39	04/11/2009
PMCBUS	FGL	- 38,063 -	204,779	\$	5.38	04/11/2009
PMCBUS	FGL	- 103,911 -	557,389	\$	5.36	05/11/2009
PMCBUS	FGL	- 54,756 -	306,907	\$	5.61	10/11/2009
PMCBUS	FGL	- 13,689 -	76,658	\$	5.60	10/11/2009
PMCBUS	FGL	- 46,571	259,168	\$	5.57	13/11/2009
PMCBUS	FGL	- 34,960 -	199,272	\$	5.70	18/11/2009
PMCBUS	FGL	- 13,714 -	77,621	\$	5.66	19/11/2009
PMCBUS	FGL	- 20,570 -	115,124	\$	5.60	19/11/2009
PMCBUS	FGL	- 142,687 -	783,708	\$	5.49	27/11/2009
PMCBUS	FGL	- 142,687 -	784,065	\$	5.50	30/11/2009
PMCBUS	FGL	- 149,321 -	830,225	\$	5.56	01/12/2009
PMCBUS	FGL	- 81,098 -	449,380	\$	5.54	02/12/2009
PMCBUS	FGL	- 52,475 -	290,712	\$	5.54	02/12/2009
PMCBUS	FGL	- 72,359	402,613	\$	5.56	03/12/2009
PMCBUS	FGL	- 139,543	775,733	\$	5.56	04/12/2009
PMCBUS	FGL	- 14,039 -	77,554	\$	5.52	07/12/2009
PMCBUS	FGL	- 98,275 -	543,254	\$	5.53	07/12/2009
PMCBUS	FGL	- 28,078 -	154,850	\$	5.52	07/12/2009
PMCBUS	FGL	- 11,065 -	61,521	\$	5.56	08/12/2009
PMCBUS	FGL	- 55,324 -	305,765	\$	5.53	08/12/2009
PIACT	FGL	- 47,249	229,876	\$	4.87	21/04/2009
PIACT	FGL	- 69,883	338,241	\$	4.84	22/04/2009

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PIACT	FGL	12,966	66,591	\$	5.14	27/04/2009
PIACT	FGL	7,780	39,834	\$	5.12	27/04/2009
PIACT	FGL	46,127	238,015	\$	5.16	15/05/2009
PIACT	FGL	9,204	45,871	\$	4.98	20/05/2009
PIACT	FGL	6,745	33,372	\$	4.95	25/05/2009
PIACT	FGL	36,970	181,515	\$	4.91	26/05/2009
PIACT	FGL	15,718	76,819	\$	4.89	28/05/2009
PIACT	FGL	- 23,494 -	118,642	\$	5.05	03/06/2009
PIACT	FGL	- 18,070 -	92,108	\$	5.10	04/06/2009
PIACT	FGL	- 85,660 -	436,292	\$	5.09	05/06/2009
PIACT	FGL	- 9,518 -	48,593	\$	5.11	05/06/2009
PIACT	FGL	- 93,176 -	475,319	\$	5.10	10/06/2009
PIACT	FGL	- 45,602 -	235,735	\$	5.17	15/06/2009
PIACT	FGL	9,493	48,720	\$	5.13	18/06/2009
PIACT	FGL	13,227	66,507	\$	5.03	26/06/2009
PIACT	FGL	3,455	17,482	\$	5.06	29/06/2009
PIACT	FGL	19,576	98,859	\$	5.05	29/06/2009
PIACT	FGL	34,933	179,280	\$	5.13	30/06/2009
PIACT	FGL	9,776	49,369	\$	5.05	02/07/2009
PIACT	FGL	3,569	17,738	\$	4.97	06/07/2009
PIACT	FGL	8,758	43,615	\$	4.98	06/07/2009
PIACT	FGL	4,607	22,851	\$	4.96	07/07/2009
PIACT	FGL	4,914	24,472	\$	4.98	07/07/2009
PIACT	FGL	8,942	44,352	\$	4.96	07/07/2009
PIACT	FGL	- 8,694 -	45,432	\$	5.23	14/07/2009
PIACT	FGL	- 19,803 -	105,352	\$	5.32	15/07/2009
PIACT	FGL	- 147,920 -	815,098	\$	5.51	24/07/2009
PIACT	FGL	- 20,043 -	109,441	\$	5.46	24/07/2009
PIACT	FGL	13,924	74,921	\$	5.38	31/07/2009
PIACT	FGL	20,599	110,044	\$	5.34	03/08/2009
PIACT	FGL	- 22,189 -	120,045	\$	5.41	05/08/2009
PIACT	FGL	17,372	92,072	\$	5.30	07/08/2009
PIACT	FGL	56,147	299,640	\$	5.34	17/08/2009
PIACT	FGL	14,690	77,656	\$	5.29	18/08/2009
PIACT	FGL	- 6,048 -	32,236	\$	5.33	21/08/2009
PIACT	FGL	- 9,027 -	49,197	\$	5.45	21/08/2009
PIACT	FGL	- 20,039 -	107,810	\$	5.38	21/08/2009
PIACT	FGL	- 10,020 -	54,359	\$	5.43	21/08/2009
PIACT	FGL	- 14,262 -	77,862	\$	5.46	28/08/2009
PIACT	FGL	- 1,901 -	10,351	\$	5.45	28/08/2009
PIACT	FGL	- 3,781 -	20,682	\$	5.47	28/08/2009
PIACT	FGL	- 1,891 -	10,325	\$	5.46	28/08/2009
PIACT	FGL	9,209	50,465	\$	5.48	31/08/2009
PIACT	FGL	3,836	20,216	\$	5.27	01/09/2009
PIACT	FGL	7,672	40,508	\$	5.28	01/09/2009
PIACT	FGL	22,055	116,413	\$	5.28	01/09/2009
PIACT	FGL	14,826	78,800	\$	5.32	02/09/2009
PIACT	FGL	7,110	37,721	\$	5.31	02/09/2009
PIACT	FGL	6,680	35,644	\$	5.34	04/09/2009
PIACT	FGL	28,050	149,680	\$	5.34	04/09/2009
PIACT	FGL	- 152,666 -	804,092	\$	5.27	07/09/2009
PIACT	FGL	- 16,176 -	87,779	\$	5.43	09/09/2009
PIACT	FGL	- 3,188 -	17,534	\$	5.50	10/09/2009
PIACT	FGL	- 11,156 -	61,377	\$	5.50	10/09/2009
PIACT	FGL	- 1,275 -	7,019	\$	5.51	10/09/2009
PIACT	FGL	- 1,275 -	7,013	\$	5.50	10/09/2009

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PIACT	FGL	-	637	-	3,510	\$	5.51	10/09/2009
PIACT	FGL	-	1,594	-	8,767	\$	5.50	10/09/2009
PIACT	FGL	-	29,505	-	164,066	\$	5.56	14/09/2009
PIACT	FGL	-	9,743	-	54,171	\$	5.56	14/09/2009
PIACT	FGL	-	4,362	-	24,409	\$	5.60	15/09/2009
PIACT	FGL	-	39,000	-	214,500	\$	5.50	24/09/2009
PIACT	FGL	-	32,077	-	180,472	\$	5.63	01/10/2009
PIACT	FGL	-	5,346	-	30,098	\$	5.63	01/10/2009
PIACT	FGL	-	16,675	-	92,615	\$	5.55	12/10/2009
PIACT	FGL	-	108,000	-	597,434	\$	5.53	16/10/2009
PIACT	FGL	-	8,786	-	48,684	\$	5.54	16/10/2009
PIACT	FGL	-	18,490	-	101,510	\$	5.49	19/10/2009
PIACT	FGL	-	9,458	-	52,566	\$	5.56	20/10/2009
PIACT	FGL	-	9,670	-	53,728	\$	5.56	20/10/2009
PIACT	FGL	-	1,054	-	5,850	\$	5.55	20/10/2009
PIACT	FGL	-	7,253	-	40,290	\$	5.56	20/10/2009
PIACT	FGL	-	27,109	-	150,455	\$	5.55	21/10/2009
PIACT	FGL	-	20,601	-	114,198	\$	5.54	21/10/2009
PIACT	FGL	-	30,813	-	171,012	\$	5.55	22/10/2009
PIACT	FGL	-	31,125	-	172,439	\$	5.54	23/10/2009
PIACT	FGL	-	17,132	-	95,768	\$	5.59	27/10/2009
PIACT	FGL	-	33,660	-	186,476	\$	5.54	28/10/2009
PIACT	FGL	-	6,365	-	34,371	\$	5.40	04/11/2009
PIACT	FGL	-	5,535	-	29,778	\$	5.38	04/11/2009
PIACT	FGL	-	11,070	-	59,677	\$	5.39	04/11/2009
PIACT	FGL	-	23,341	-	125,203	\$	5.36	05/11/2009
PIACT	FGL	-	3,051	-	17,086	\$	5.60	10/11/2009
PIACT	FGL	-	12,203	-	68,398	\$	5.61	10/11/2009
PIACT	FGL	-	10,633	-	59,173	\$	5.57	13/11/2009
PIACT	FGL	-	7,801	-	44,466	\$	5.70	18/11/2009
PIACT	FGL	-	4,520	-	25,297	\$	5.60	19/11/2009
PIACT	FGL	-	3,013	-	17,054	\$	5.66	19/11/2009
PIACT	FGL	-	97,229	-	545,007	\$	5.61	23/11/2009
PIACT	FGL	-	26,820	-	147,309	\$	5.49	27/11/2009
PIACT	FGL	-	26,820	-	147,376	\$	5.50	30/11/2009
PIACT	FGL	-	32,843	-	182,607	\$	5.56	01/12/2009
PIACT	FGL	-	16,672	-	92,383	\$	5.54	02/12/2009
PIACT	FGL	-	10,787	-	59,760	\$	5.54	02/12/2009
PIACT	FGL	-	14,789	-	82,287	\$	5.56	03/12/2009
PIACT	FGL	-	28,570	-	158,823	\$	5.56	04/12/2009
PIACT	FGL	-	5,742	-	31,667	\$	5.52	07/12/2009
PIACT	FGL	-	2,871	-	15,860	\$	5.52	07/12/2009
PIACT	FGL	-	20,099	-	111,105	\$	5.53	07/12/2009
PIACT	FGL	-	11,372	-	62,851	\$	5.53	08/12/2009
PIACT	FGL	-	2,275	-	12,649	\$	5.56	08/12/2009
PISINP	FGL	-	50,454	-	257,315	\$	5.10	23/04/2009
PISINP	FGL	-	48,930	-	250,027	\$	5.11	24/04/2009
PISINP	FGL	-	44,367	-	222,731	\$	5.02	11/05/2009
PISINP	FGL	-	40,404	-	201,361	\$	4.98	20/05/2009
PISINP	FGL	-	33,237	-	168,438	\$	5.07	02/07/2009
PISINP	FGL	-	26,910	-	148,005	\$	5.50	26/08/2009
PISINP	FGL	-	28,981	-	157,451	\$	5.43	26/08/2009
PISINP	FGL	-	16,560	-	89,926	\$	5.43	26/08/2009
PISINP	FGL	-	17,182	-	93,857	\$	5.46	27/08/2009
PISINP	FGL	-	19,660	-	107,298	\$	5.46	27/08/2009
PISINP	FGL	-	14,319	-	78,182	\$	5.46	27/08/2009

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PISINP	FGL	-	44,331	-	242,016	\$	5.46	28/08/2009
PISINP	FGL	-	5,911	-	32,185	\$	5.45	28/08/2009
PISINP	FGL	-	50,507	-	277,359	\$	5.49	31/08/2009
PISINP	FGL	-	49,771	-	265,170	\$	5.33	02/09/2009
PISINP	FGL	-	298,000	-	1,639,000	\$	5.50	24/09/2009
PISINP	FGL	-	75,303	-	405,522	\$	5.39	04/11/2009
PISINP	FGL	-	21,979	-	123,821	\$	5.63	11/11/2009
PISINP	FGL	-	19,881	-	113,391	\$	5.70	12/11/2009
CBAISF	FGL	-	65,275	-	332,903	\$	5.10	23/04/2009
CBAISF	FGL	-	62,366	-	318,684	\$	5.11	24/04/2009
CBAISF	FGL	-	70,033	-	351,580	\$	5.02	11/05/2009
CBAISF	FGL	-	34,650	-	172,685	\$	4.98	20/05/2009
CBAISF	FGL	-	62,780	-	318,156	\$	5.07	02/07/2009
CBAISF	FGL	-	49,368	-	264,356	\$	5.35	17/08/2009
CBAISF	FGL	-	20,648	-	112,125	\$	5.43	26/08/2009
CBAISF	FGL	-	33,553	-	184,542	\$	5.50	26/08/2009
CBAISF	FGL	-	36,135	-	196,318	\$	5.43	26/08/2009
CBAISF	FGL	-	23,041	-	125,861	\$	5.46	27/08/2009
CBAISF	FGL	-	26,365	-	143,892	\$	5.46	27/08/2009
CBAISF	FGL	-	19,201	-	104,837	\$	5.46	27/08/2009
CBAISF	FGL	-	53,689	-	293,104	\$	5.46	28/08/2009
CBAISF	FGL	-	7,159	-	38,981	\$	5.45	28/08/2009
CBAISF	FGL	-	63,990	-	351,401	\$	5.49	31/08/2009
CBAISF	FGL	-	64,915	-	345,854	\$	5.33	02/09/2009
CBAISF	FGL	-	375,000	-	2,062,500	\$	5.50	24/09/2009
CBAISF	FGL	-	87,054	-	468,803	\$	5.39	04/11/2009
CBAISF	FGL	-	22,868	-	128,829	\$	5.63	11/11/2009
CBAISF	FGL	-	25,908	-	147,766	\$	5.70	12/11/2009
PMISF	FGL	-	344,215	-	1,755,497	\$	5.10	23/04/2009
PMISF	FGL	-	348,076	-	1,778,634	\$	5.11	24/04/2009
PMISF	FGL	-	346,409	-	1,739,042	\$	5.02	11/05/2009
PMISF	FGL	-	204,580	-	1,019,565	\$	4.98	20/05/2009
PMISF	FGL	-	167,995	-	851,365	\$	5.07	02/07/2009
PMISF	FGL	-	261,820	-	1,422,442	\$	5.43	26/08/2009
PMISF	FGL	-	149,612	-	812,438	\$	5.43	26/08/2009
PMISF	FGL	-	243,120	-	1,337,160	\$	5.50	26/08/2009
PMISF	FGL	-	94,779	-	517,493	\$	5.46	27/08/2009
PMISF	FGL	-	113,736	-	621,283	\$	5.46	27/08/2009
PMISF	FGL	-	130,139	-	710,260	\$	5.46	27/08/2009
PMISF	FGL	-	308,270	-	1,682,938	\$	5.46	28/08/2009
PMISF	FGL	-	41,102	-	223,800	\$	5.45	28/08/2009
PMISF	FGL	-	344,959	-	1,894,342	\$	5.49	31/08/2009
PMISF	FGL	-	345,058	-	1,838,400	\$	5.33	02/09/2009
PMISF	FGL	-	2,087,000	-	11,478,500	\$	5.50	24/09/2009
PMISF	FGL	-	558,044	-	3,005,179	\$	5.39	04/11/2009
PMISF	FGL	-	140,063	-	789,059	\$	5.63	11/11/2009
PMISF	FGL	-	137,841	-	786,176	\$	5.70	12/11/2009
QITE2	FGL	-	134,000	-	697,952	\$	5.21	19/06/2009
QITE2	FGL	-	34,829	-	202,040	\$	5.80	17/09/2009
PIWQLS	FGL	-	254,000	-	1,309,116	\$	5.15	08/05/2009
PIWQLS	FGL	-	334,800	-	1,634,326	\$	4.88	27/05/2009
PIWQLS	FGL	-	55,230	-	313,629	\$	5.68	28/09/2009
PIWQLS	FGL	-	389,101	-	2,198,421	\$	5.65	29/09/2009
PIWQLS	FGL	-	311,000	-	1,749,748	\$	5.63	01/10/2009
PIWQLS	FGL	-	111,021	-	616,244	\$	5.55	29/10/2009
PIWQLS	FGL	-	24,449	-	135,692	\$	5.55	29/10/2009

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PIBIAS	FGL	40,000	194,608	\$	4.87	21/04/2009
PIBIAS	FGL	70,435	348,484	\$	4.95	25/05/2009
PIBIAS	FGL	50,000	245,490	\$	4.91	26/05/2009
PIBIAS	FGL	80,941	412,257	\$	5.09	05/06/2009
PIBIAS	FGL	- 8,994 -	45,918	\$	5.11	05/06/2009
PIBIAS	FGL	- 170,000 -	893,996	\$	5.26	19/06/2009
PIBIAS	FGL	100,000	513,210	\$	5.13	30/06/2009
PIBIAS	FGL	10,000	50,500	\$	5.05	02/07/2009
PIBIAS	FGL	96,861	480,431	\$	4.96	07/07/2009
PIBIAS	FGL	53,233	265,100	\$	4.98	07/07/2009
PIBIAS	FGL	49,906	247,534	\$	4.96	07/07/2009
PIBIAS	FGL	49,916	264,824	\$	5.31	02/09/2009
PIBIAS	FGL	104,084	553,206	\$	5.32	02/09/2009
PIBIAS	FGL	250,000	1,415,000	\$	5.66	21/09/2009
PIBIAS	FGL	- 25,000 -	139,083	\$	5.56	13/10/2009
PIBIAS	FGL	52,873	293,710	\$	5.56	20/10/2009
PIBIAS	FGL	7,680	42,628	\$	5.55	20/10/2009
PIBIAS	FGL	70,497	391,702	\$	5.56	20/10/2009
PIBIAS	FGL	68,950	383,203	\$	5.56	20/10/2009
PIBIAS	FGL	- 264,819 -	1,424,726	\$	5.38	04/11/2009
PIBIAS	FGL	- 304,542 -	1,644,527	\$	5.40	04/11/2009
PIBIAS	FGL	- 529,639 -	2,855,231	\$	5.39	04/11/2009
PIWQMN	FGL	- 104,000 -	537,680	\$	5.17	15/06/2009
PISMA1	FGL	5,700	28,557	\$	5.01	03/07/2009
PISMA1	FGL	- 5,700 -	30,414	\$	5.34	04/09/2009
PIFIRS	FGL	248,042	1,369,192	\$	5.52	24/07/2009
PIFIRS	FGL	206,985	1,142,557	\$	5.52	24/07/2009
PIFIRS	FGL	300,000	1,664,970	\$	5.55	27/07/2009
PIFIRS	FGL	5,465	29,195	\$	5.34	03/08/2009
PIFIRS	FGL	- 9,660 -	52,262	\$	5.41	05/08/2009
PIFIRS	FGL	4,913	26,039	\$	5.30	07/08/2009
PIFIRS	FGL	31,761	169,499	\$	5.34	17/08/2009
PIFIRS	FGL	7,576	40,049	\$	5.29	18/08/2009
PIFIRS	FGL	- 3,469 -	18,490	\$	5.33	21/08/2009
PIFIRS	FGL	- 11,493 -	61,832	\$	5.38	21/08/2009
PIFIRS	FGL	- 5,177 -	28,215	\$	5.45	21/08/2009
PIFIRS	FGL	- 5,746 -	31,172	\$	5.43	21/08/2009
PIFIRS	FGL	- 1,686 -	9,138	\$	5.42	25/08/2009
PIFIRS	FGL	- 4,751 -	25,938	\$	5.46	28/08/2009
PIFIRS	FGL	- 634 -	3,452	\$	5.45	28/08/2009
PIFIRS	FGL	- 1,953 -	10,683	\$	5.47	28/08/2009
PIFIRS	FGL	- 976 -	5,329	\$	5.46	28/08/2009
PIFIRS	FGL	5,132	28,123	\$	5.48	31/08/2009
PIFIRS	FGL	6,519	34,409	\$	5.28	01/09/2009
PIFIRS	FGL	1,134	5,976	\$	5.27	01/09/2009
PIFIRS	FGL	2,268	11,975	\$	5.28	01/09/2009
PIFIRS	FGL	5,890	31,249	\$	5.31	02/09/2009
PIFIRS	FGL	12,282	65,279	\$	5.32	02/09/2009
PIFIRS	FGL	3,136	16,734	\$	5.34	04/09/2009
PIFIRS	FGL	14,485	77,295	\$	5.34	04/09/2009
PIFIRS	FGL	5,892	30,697	\$	5.21	07/09/2009
PIFIRS	FGL	- 10,608 -	57,564	\$	5.43	09/09/2009
PIFIRS	FGL	- 3,926 -	21,593	\$	5.50	10/09/2009
PIFIRS	FGL	- 785 -	4,325	\$	5.51	10/09/2009
PIFIRS	FGL	- 1,570 -	8,635	\$	5.50	10/09/2009
PIFIRS	FGL	- 13,743 -	75,610	\$	5.50	10/09/2009

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PIFIRS	FGL	-	1,570	-	8,643	\$	5.51	10/09/2009
PIFIRS	FGL	-	1,963	-	10,797	\$	5.50	10/09/2009
PIFIRS	FGL	-	16,227	-	90,232	\$	5.56	14/09/2009
PIFIRS	FGL	-	5,358	-	29,790	\$	5.56	14/09/2009
PIFIRS	FGL	-	2,099	-	11,746	\$	5.60	15/09/2009
PIFIRS	FGL	-	25,337	-	142,551	\$	5.63	01/10/2009
PIFIRS	FGL	-	4,223	-	23,775	\$	5.63	01/10/2009
PIFIRS	FGL	-	11,538	-	64,083	\$	5.55	12/10/2009
PIFIRS	FGL	-	11,996	-	66,737	\$	5.56	13/10/2009
PIFIRS	FGL	-	1,251	-	6,932	\$	5.54	16/10/2009
PIFIRS	FGL	-	4,155	-	23,060	\$	5.55	19/10/2009
PIFIRS	FGL	-	9,650	-	52,979	\$	5.49	19/10/2009
PIFIRS	FGL	-	4,511	-	25,059	\$	5.56	20/10/2009
PIFIRS	FGL	-	655	-	3,636	\$	5.55	20/10/2009
PIFIRS	FGL	-	6,015	-	33,421	\$	5.56	20/10/2009
PIFIRS	FGL	-	5,883	-	32,697	\$	5.56	20/10/2009
PIFIRS	FGL	-	15,520	-	86,032	\$	5.54	21/10/2009
PIFIRS	FGL	-	20,422	-	113,342	\$	5.55	21/10/2009
PIFIRS	FGL	-	19,347	-	107,376	\$	5.55	22/10/2009
PIFIRS	FGL	-	19,426	-	107,624	\$	5.54	23/10/2009
PIFIRS	FGL	-	10,477	-	58,566	\$	5.59	27/10/2009
PIFIRS	FGL	-	20,902	-	115,797	\$	5.54	28/10/2009
PIFIRS	FGL	-	5,863	-	31,660	\$	5.40	04/11/2009
PIFIRS	FGL	-	10,195	-	54,960	\$	5.39	04/11/2009
PIFIRS	FGL	-	5,098	-	27,427	\$	5.38	04/11/2009
PIFIRS	FGL	-	14,308	-	76,750	\$	5.36	05/11/2009
PIFIRS	FGL	-	7,559	-	42,368	\$	5.61	10/11/2009
PIFIRS	FGL	-	1,890	-	10,584	\$	5.60	10/11/2009
PIFIRS	FGL	-	6,366	-	35,427	\$	5.57	13/11/2009
PIFIRS	FGL	-	4,819	-	27,468	\$	5.70	18/11/2009
PIFIRS	FGL	-	2,864	-	16,029	\$	5.60	19/11/2009
PIFIRS	FGL	-	1,910	-	10,811	\$	5.66	19/11/2009
PIFIRS	FGL	-	18,904	-	103,830	\$	5.49	27/11/2009
PIFIRS	FGL	-	18,904	-	103,877	\$	5.50	30/11/2009
PIFIRS	FGL	-	21,403	-	119,001	\$	5.56	01/12/2009
PIFIRS	FGL	-	11,161	-	61,845	\$	5.54	02/12/2009
PIFIRS	FGL	-	7,222	-	40,010	\$	5.54	02/12/2009
PIFIRS	FGL	-	9,956	-	55,396	\$	5.56	03/12/2009
PIFIRS	FGL	-	19,228	-	106,890	\$	5.56	04/12/2009
PIFIRS	FGL	-	1,935	-	10,689	\$	5.52	07/12/2009
PIFIRS	FGL	-	13,547	-	74,886	\$	5.53	07/12/2009
PIFIRS	FGL	-	3,870	-	21,343	\$	5.52	07/12/2009
PIFIRS	FGL	-	7,614	-	42,081	\$	5.53	08/12/2009
PIFIRS	FGL	-	1,523	-	8,468	\$	5.56	08/12/2009
PIAPF	FGL	-	3,200	-	16,832	\$	5.26	01/09/2009
PIAPF	FGL	-	30,000	-	159,000	\$	5.30	02/09/2009
PIAPF	FGL	-	33,200	-	182,268	\$	5.49	19/10/2009
PITWUS	FGL	-	557,594	-	3,005,432	\$	5.39	08/09/2009
PITWUS	FGL	-	1,205	-	6,628	\$	5.50	10/09/2009
PITWUS	FGL	-	241	-	1,328	\$	5.51	10/09/2009
PITWUS	FGL	-	482	-	2,651	\$	5.50	10/09/2009
PITWUS	FGL	-	4,217	-	23,201	\$	5.50	10/09/2009
PITWUS	FGL	-	482	-	2,653	\$	5.51	10/09/2009
PITWUS	FGL	-	602	-	3,311	\$	5.50	10/09/2009
PITWUS	FGL	-	3,698	-	20,561	\$	5.56	14/09/2009
PITWUS	FGL	-	11,199	-	62,273	\$	5.56	14/09/2009

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PITWUS	FGL	-	1,475	-	8,254	\$	5.60	15/09/2009
PITWUS	FGL		205,121		1,177,600	\$	5.74	23/09/2009
PITWUS	FGL	-	15,969	-	89,845	\$	5.63	01/10/2009
PITWUS	FGL	-	2,662	-	14,987	\$	5.63	01/10/2009
PITWUS	FGL	-	19,359	-	107,522	\$	5.55	12/10/2009
PITWUS	FGL	-	14,301	-	79,561	\$	5.56	13/10/2009
PITWUS	FGL		108,000		597,434	\$	5.53	16/10/2009
PITWUS	FGL	-	8,959	-	49,643	\$	5.54	16/10/2009
PITWUS	FGL	-	1,626	-	9,024	\$	5.55	19/10/2009
PITWUS	FGL		10,798		59,281	\$	5.49	19/10/2009
PITWUS	FGL		5,155		28,636	\$	5.56	20/10/2009
PITWUS	FGL		749		4,157	\$	5.55	20/10/2009
PITWUS	FGL		6,874		38,193	\$	5.56	20/10/2009
PITWUS	FGL		6,723		37,365	\$	5.56	20/10/2009
PITWUS	FGL		17,536		97,207	\$	5.54	21/10/2009
PITWUS	FGL		23,075		128,066	\$	5.55	21/10/2009
PITWUS	FGL		21,724		120,568	\$	5.55	22/10/2009
PITWUS	FGL		21,854		121,076	\$	5.54	23/10/2009
PITWUS	FGL	-	11,868	-	66,342	\$	5.59	27/10/2009
PITWUS	FGL	-	23,250	-	128,805	\$	5.54	28/10/2009
PITWUS	FGL	-	6,830	-	36,882	\$	5.40	04/11/2009
PITWUS	FGL	-	11,879	-	64,039	\$	5.39	04/11/2009
PITWUS	FGL	-	5,940	-	31,957	\$	5.38	04/11/2009
PITWUS	FGL	-	15,727	-	84,361	\$	5.36	05/11/2009
PITWUS	FGL	-	8,666	-	48,573	\$	5.61	10/11/2009
PITWUS	FGL	-	2,166	-	12,130	\$	5.60	10/11/2009
PITWUS	FGL		6,746		37,541	\$	5.57	13/11/2009
PITWUS	FGL	-	5,400	-	30,780	\$	5.70	18/11/2009
PITWUS	FGL	-	2,360	-	13,358	\$	5.66	19/11/2009
PITWUS	FGL	-	3,541	-	19,818	\$	5.60	19/11/2009
PITWUS	FGL	-	20,497	-	112,580	\$	5.49	27/11/2009
PITWUS	FGL	-	20,497	-	112,631	\$	5.50	30/11/2009
PITWUS	FGL	-	25,153	-	139,851	\$	5.56	01/12/2009
PITWUS	FGL	-	12,263	-	67,952	\$	5.54	02/12/2009
PITWUS	FGL	-	7,935	-	43,960	\$	5.54	02/12/2009
PITWUS	FGL		11,088		61,695	\$	5.56	03/12/2009
PITWUS	FGL		21,388		118,898	\$	5.56	04/12/2009
PITWUS	FGL	-	2,160	-	11,932	\$	5.52	07/12/2009
PITWUS	FGL	-	15,118	-	83,571	\$	5.53	07/12/2009
PITWUS	FGL	-	4,319	-	23,819	\$	5.52	07/12/2009
PITWUS	FGL	-	1,678	-	9,330	\$	5.56	08/12/2009
PITWUS	FGL	-	8,391	-	46,375	\$	5.53	08/12/2009
PIAVIV	FGL		782,123		4,426,816	\$	5.66	18/09/2009
PIAVIV	FGL	-	52,009	-	298,688	\$	5.74	23/09/2009
PIAVIV	FGL	-	3,819	-	21,915	\$	5.74	23/09/2009
PIAVIV	FGL	-	1,910	-	10,963	\$	5.74	23/09/2009
PIAVIV	FGL	-	959	-	5,466	\$	5.70	28/09/2009
PIAVIV	FGL	-	768	-	4,378	\$	5.70	28/09/2009
PIAVIV	FGL	-	7,701	-	43,815	\$	5.69	29/09/2009
PIAVIV	FGL	-	11,757	-	65,148	\$	5.54	16/10/2009
PIAVIV	FGL	-	6,185	-	34,141	\$	5.52	19/10/2009
PIAVIV	FGL	-	7,358	-	40,933	\$	5.56	23/10/2009
PIAVIV	FGL	-	6,224	-	34,518	\$	5.55	29/10/2009
PIAVIV	FGL		5,000		27,450	\$	5.49	30/10/2009
PIAVIV	FGL		16,229		86,257	\$	5.32	06/11/2009
PIAVIV	FGL	-	1,666	-	9,511	\$	5.71	12/11/2009

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PIAVIV	FGL		23,395	128,556	\$	5.50	30/11/2009
PIAVIV	FGL	-	4,951	27,763	\$	5.61	30/11/2009
PIAVIV	FGL	-	7,777	43,551	\$	5.60	30/11/2009
PIAVIV	FGL	-	7,219	39,954	\$	5.53	01/12/2009
PIAVIV	FGL	-	4,303	23,844	\$	5.54	02/12/2009
PIAVIV	FGL	-	2,785	15,429	\$	5.54	02/12/2009
PIAVIV	FGL	-	14,842	82,029	\$	5.53	08/12/2009
PIAVIV	FGL	-	2,969	16,508	\$	5.56	08/12/2009
PILUCR	FGL		529,373	2,842,733	\$	5.37	04/11/2009
PILUCR	FGL	-	27,045	150,078	\$	5.55	10/11/2009
PILUCR	FGL	-	5,207	29,185	\$	5.61	10/11/2009
PILUCR	FGL	-	1,302	7,291	\$	5.60	10/11/2009
PILUCR	FGL		3,947	21,965	\$	5.57	13/11/2009
PILUCR	FGL	-	8,904	50,753	\$	5.70	18/11/2009
PILUCR	FGL	-	1,916	10,723	\$	5.60	19/11/2009
PILUCR	FGL	-	1,277	7,228	\$	5.66	19/11/2009
PILUCR	FGL	-	12,396	68,085	\$	5.49	27/11/2009
PILUCR	FGL	-	12,396	68,116	\$	5.50	30/11/2009
PILUCR	FGL	-	4,464	24,736	\$	5.54	02/12/2009
PILUCR	FGL	-	2,888	16,000	\$	5.54	02/12/2009
PILUCR	FGL		6,942	38,626	\$	5.56	03/12/2009
PILUCR	FGL		13,511	75,109	\$	5.56	04/12/2009
PILUCR	FGL	-	2,714	14,968	\$	5.52	07/12/2009
PILUCR	FGL	-	1,357	7,496	\$	5.52	07/12/2009
PILUCR	FGL	-	9,497	52,498	\$	5.53	07/12/2009
PILUCR	FGL	-	5,273	29,143	\$	5.53	08/12/2009
PILUCR	FGL	-	1,055	5,866	\$	5.56	08/12/2009