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INTERCONTINENTALEXCHANGE INC  
Form SC 13D/A  
July 26, 2006

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

SCHEDULE 13D  
UNDER THE SECURITIES EXCHANGE ACT OF 1934

(AMENDMENT NO. 2)

IntercontinentalExchange, Inc.

-----  
(Name of Issuer)

Common Stock, par value \$0.01 per share

-----  
(Title of Class of Securities)

45865V100  
(CUSIP Number)

Ben I. Adler, Esq.  
The Goldman Sachs Group, Inc.  
85 Broad Street  
New York, NY 10004  
(212) 902-1000

-----  
(Name, Address and Telephone Number of Person Authorized  
to Receive Notices and Communications)

July 21, 2006

-----  
(Date of Event Which Requires Filing of This Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of ss. 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box .

NOTE: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7 for other parties to whom copies are to be sent.

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act.

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CUSIP NO. 45865V100

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1. NAMES OF REPORTING PERSONS.  
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)  
The Goldman Sachs Group, Inc.  
-----  
2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) [ ]  
(SEE INSTRUCTIONS) (b) [ ]  
-----  
3. SEC USE ONLY  
-----  
4. SOURCE OF FUNDS (SEE INSTRUCTIONS)  
OO; AF  
-----  
5. CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO [X]  
ITEM 2(d) OR 2(e)  
-----  
6. CITIZENSHIP OR PLACE OF ORGANIZATION  
Delaware  
-----  
7. SOLE VOTING POWER  
NUMBER OF 4,167,472  
SHARES  
-----  
8. SHARED VOTING POWER  
BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 0  
-----  
9. SOLE DISPOSITIVE POWER  
4,261,871  
-----  
10. SHARED DISPOSITIVE POWER  
0  
-----  
11. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
4,261,871  
-----  
12. CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES [ ]  
(SEE INSTRUCTIONS)  
-----  
13. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)  
7.5%  
-----  
14. TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)  
HC-CO  
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This Amendment No. 2, filed by The Goldman Sachs Group, Inc. ("GS Group"), amends and supplements the Statement on Schedule 13D filed by GS Group on December 1, 2005 (the "Initial Schedule 13D") and Amendment No. 1 thereto filed by GS Group on March 23, 2006 ("Amendment No. 1"), in each case with respect to the common stock, par value \$0.01 per share (the "Common Stock"), of IntercontinentalExchange, Inc., a Delaware corporation (the "Company"). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Initial Schedule 13D and Amendment No. 1.

ITEM 3. SOURCE AND AMOUNT OF FUNDS OR OTHER CONSIDERATION

Item 3 is hereby amended and supplemented by adding the following:

On May 22, 2006, GS Group converted 965,820 of the 6,394,479 shares of Class A

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Common Stock, Series 2 ("Class A2 Shares") it held into 965,820 shares of Common Stock pursuant to an optional conversion right granted pursuant to a plan of recapitalization (the "Plan") effected by the Company, which (i) created the Common Stock as a new class of stock, (ii) effected a 1-for-4 reverse stock split of the Company's outstanding Class A Common Stock, Series 1 ("Class A1 Shares") and Class A2 Shares, and (iii) granted the holders of the Class A Shares a right to convert their Class A Shares on a one-for-one basis into shares of Common Stock at the holder's option. On May 22, 2006, Goldman Sachs International ("GSI"), a wholly-owned subsidiary of GS Group, converted 34,180 Class A1 Shares, representing all of the Class A1 Shares held by GS Group or its affiliates, into 34,180 shares of Common Stock pursuant to the optional conversion right granted under the Plan. On July 21, 2006, GS Group converted the remaining 5,428,659 Class A2 Shares held by GS Group into 5,428,659 shares of Common Stock pursuant to the optional conversion right granted under the Plan.

GS Group received the Class A2 Shares underlying the 6,394,479 shares of Common Stock in exchange for a proportionate share of its rights and interest in IntercontinentalExchange, LLC, a Delaware limited liability company and the predecessor to the Company. GSI received the Class A1 Shares underlying the 34,180 shares of Common Stock in exchange for its shares held in IPE Holdings Plc, which the Company acquired in a share-for-share exchange on June 18, 2001.

### ITEM 4. PURPOSE OF THE TRANSACTION.

Item 4 is hereby amended and restated in its entirety as follows:

Prior to May 22, 2006, the earliest date upon which each of GS Group and GSI was permitted to exercise its optional conversion right with respect to the Company's Class A2 Shares and Class A1 Shares, respectively, GS Group directly owned 6,394,479 Class A2 Shares and GSI directly owned 34,180 Class A1 Shares. As described above in Item 3, on May 22, 2006, GS Group converted 965,820 Class A2 Shares into an equal number of shares of Common Stock, 308,710 of which were sold into the public market pursuant to Rule 144(k) through participation in a sales program administered by UBS Securities LLC during the period between May 22, 2006 and June 15, 2006. Also as described above in Item 3, on May 22, 2006, GSI converted 34,180 Class A1 Shares into an equal number of shares of Common Stock.

On July 21, 2006, the Company completed a registered secondary offering (the "Secondary Offering") of 8,000,000 shares of its Common Stock. In the Secondary Offering, the selling stockholders sold an aggregate of 8,779,300 shares to the public, of which 1,980,570 shares were sold by GS Group after giving effect to the underwriters' option to purchase additional shares. Immediately prior to the pricing of the Secondary Offering, GS Group directly beneficially owned 657,110 shares of Common Stock and 5,428,659 Class A2 shares, and GSI directly owned 34,180 shares of Common Stock. As described in Item 3 above, on July 21, 2006 GS Group converted all 5,428,659 Class A2 shares into an equal number of shares of Common Stock.

As of July 21, 2006, GS Group is deemed to beneficially own 4,261,871 shares of Common Stock, of which 4,105,199 are held by GS Group directly, and 34,180 are held by GSI. Of the remaining 122,492 shares, GS Group is deemed to beneficially own (i) 94,399 shares of Common Stock held in client accounts with respect to which Goldman Sachs & Co., a direct and indirect wholly-owned subsidiary of GS Group ("Goldman Sachs"), or employees of Goldman Sachs have investment discretion ("Managed Accounts") and (ii) 28,093 shares of Common Stock acquired in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities.

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As of the date of this Statement, neither the Reporting Person, nor, to the knowledge and belief of the Reporting Person, any of the persons listed on Schedule I to the Initial Schedule 13D, has any present plan or proposals which would relate to or would result in any transaction event or action enumerated in paragraphs (a) through (j) of Item 4 of Schedule 13D.

GS Group expects to evaluate on an ongoing basis the Company's financial condition, business, operations and prospects, the market price of the Common Stock, conditions in the securities markets generally, general economic and industry conditions and other factors. Accordingly, GS Group reserves the right to change its plans and intentions at any time, as it deems appropriate. In particular, GS Group (and its affiliates) may purchase additional shares of Common Stock or other securities of the Company or, subject to the lock-up agreement described in Item 6 below, may sell or transfer shares of Common Stock beneficially owned by it from time to time in public or private transactions and/or may enter into privately negotiated derivative transactions with institutional counterparties to hedge the market risk of some or all of its positions in the shares of Common Stock or other securities and/or may distribute in kind to its affiliates shares of Common Stock or other securities. Any such transactions may be effected at any time or from time to time. To the knowledge of GS Group, each of the persons listed on Schedule I to the Initial Schedule 13D may make similar evaluations from time to time or on an ongoing basis and reserves the same rights.

### ITEM 5. INTEREST IN SECURITIES OF THE ISSUER.

Item 5 is hereby amended and restated in its entirety as follows:

(a) Based on the information provided to the GS Group by the Company, there were 56,527,558 shares of Common Stock outstanding as of the close of business on July 21, 2006, the closing date of the Secondary Offering. The percentages of Common Stock reported in Row (13) on the cover page to this Amendment No. 2 and described below reflect the sale of an additional 804,300 shares of Common Stock on July 21, 2006 as a result of the underwriters' exercise of an option to purchase additional shares pursuant to Section 2 of the Secondary Offering Underwriting Agreement (described in Item 6 below).

As of July 21, 2006, GS Group is deemed to beneficially own 4,261,871 shares of Common Stock, representing 7.5% of the outstanding Common Stock, of which 4,105,199 shares are held by GS Group directly, and 34,180 are held by GSI. Of the remaining 122,492 shares, GS Group is deemed to beneficially own (i) 94,399 shares of Common Stock held in Managed Accounts and (ii) 28,093 shares of Common Stock acquired in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities.

In accordance with Securities and Exchange Commission Release No. 34-395538 (January 12, 1998) (the "Release"), this filing reflects the securities beneficially owned by certain operating units (collectively, the "Goldman Sachs Reporting Units") of GS Group and its subsidiaries and affiliates (collectively, "GSG"). This filing does not reflect securities, if any, beneficially owned by any operating units of GSG whose ownership of securities is disaggregated from that of the Goldman Sachs Reporting Units in accordance with the Release. The Goldman Sachs Reporting Units disclaim beneficial ownership of the securities beneficially owned by (i) any client accounts with respect to which the Goldman Sachs Reporting Units or their employees have voting or investment discretion, or both, and (ii) certain investment entities of which the Goldman Sachs Reporting Units acts as the general partner, managing general partner or other manager, to the extent interests in such entities are held by persons other than the Goldman Sachs Reporting Units.

(b) GS Group had sole power to vote or direct the vote of 4,167,472 of the

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shares of Common Stock to which this Schedule 13D relates, and sole power to dispose or direct the disposition of the 4,261,871 shares of Common Stock to which this Schedule 13D relates.

(c) Schedule III sets forth the transactions in the shares of Common Stock that have been effected during the period from May 20, 2006 through July 20, 2006. Except as described above, all of the transactions set forth on Schedule III were effected in the ordinary course of business of Goldman Sachs or another wholly-owned broker or dealer subsidiary of GS Group in ordinary course trading activities. The transactions in the shares of Common Stock, described in Schedule III, were effected on the New York Stock Exchange or the over-the-counter market.

Except as described above, no transactions in the shares of Common Stock were effected by GS Group, or, to its knowledge, any of the persons listed on Schedule I hereto during the period from May 20, 2006 through July 20, 2006.

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(d) Except for clients of Goldman Sachs who may have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock held in Managed Accounts, no other person is known by GS Group to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock that may be deemed to be beneficially owned by GS Group.

(e) Not applicable.

### ITEM 6. CONTRACTS, ARRANGEMENTS, UNDERSTANDINGS OR RELATIONSHIPS WITH RESPECT TO SECURITIES OF THE ISSUER.

Item 6 is hereby amended and restated in its entirety as follows:

#### LOCK-UP AGREEMENT

Pursuant to the Secondary Offering Underwriting Agreement (as defined below), in connection with the Secondary Offering, GS Group has agreed that, for a period of 90 days following July 17, 2006, it will not, without the prior written consent of the representatives (the "Representatives") of the underwriters named therein, dispose of, directly or indirectly (including by means of any hedge that results in a short sale or any swap or other arrangement that transfers any of the economic consequences of ownership of the shares to another party), any Common Stock, Class A1 Shares or Class A2 shares or any securities convertible into or exchangeable for Common Stock, A1 Shares or A2 Shares, subject to certain exceptions including sales made in the Secondary Offering and the conversion of A2 Shares into shares of Common Stock in connection therewith. However, the Representatives, in their sole discretion, may release any of the securities subject to the Lockup Agreement, at any time without notice.

#### UNDERWRITING AGREEMENT

In connection with the Secondary Offering, an Underwriting Agreement, dated July 17, 2006 (the "Secondary Offering Underwriting Agreement"), was entered into by the Company, GS Group and the other selling stockholders named therein (the "Selling Stockholders") and Goldman Sachs and Morgan Stanley & Co. Incorporated, as Representatives of the several underwriters listed in Schedule I thereto (the "Underwriters"). The Secondary Offering Underwriting Agreement provided for the Underwriters' purchase of (i) 25,000 shares of Common Stock from the Company and (ii) 7,975,000 shares of Common Stock from the Selling Stockholders, and the Underwriters' option to purchase up to 1,200,000 additional shares of Common Stock from the Selling Stockholders at the same purchase price. The Underwriters

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exercised their option in part on July 20, 2006 to purchase 804,300 additional shares on July 21, 2006. The Underwriters purchased the Common Stock net of an underwriting discount of \$2.16 per share.

### REGISTRATION RIGHTS AGREEMENT

GS Group is a party to a Registration Rights Agreement, dated November 21, 2005, by and among the Company and certain of its stockholders (the "Registration Rights Agreement"), pursuant to which the Company has agreed to register shares of Common Stock that GS Group and the other stockholders that are parties to the agreement (together, the "Designated Stockholders") may receive upon conversion of their A2 Shares from time to time following the IPO under the circumstances described below.

Once the Company is eligible to use Form S-3 to register Company securities, the Designated Stockholders will have the right to request an unlimited number of registrations on Form S-3, provided that any such request is received from one or more Designated Stockholders as a group holding 25% or more of the shares subject to registration. Each of the Designated Stockholders other than those originally requesting registration can request to participate in, or "piggy-back" on, any registration on Form S-3. If the Company files a registration statement (on Form S-3 or otherwise) for an offering of common stock by it or by other stockholders other than the Designated Stockholders, the Company is required to offer the Designated Stockholders the opportunity to register their registrable shares.

The registration rights of the Designated Stockholders are subject to conditions and limitations, including the right of the underwriters to limit the number of shares to be included in a registration and the Company's right to delay or withdraw a registration statement under specified circumstances. In addition, the Company is not obligated to effect more than two S-3

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registrations in any 12-month period or any S-3 registration if the participating holders propose to sell their registrable shares at an aggregate price to the public of less than \$20.0 million.

Other than underwriting discounts and commissions and brokers' commissions, the Company will pay all registration expenses in connection with one S-3 registration per year, whether or not such registration becomes effective, unless the registration is withdrawn at the request of a majority of the participating stockholders. If more than one S-3 registration is invoked per year, all registration expenses for the additional registration will be borne by the participating stockholders pro rata.

The foregoing descriptions of the Secondary Offering Underwriting Agreement and the Registration Rights Agreement are qualified in their entirety by reference to the Secondary Offering Underwriting Agreement and the Registration Rights Agreement, each of which is filed as an exhibit to this Statement and incorporated by reference in their entirety to this Item 6. Except as described herein, neither GS Group, nor, to the knowledge of GS Group, any of the persons listed on Schedule I to the Initial Schedule 13D, is a party to any contract, arrangement, understanding or relationship with respect to any securities of the Company.

### ITEM 7. MATERIAL TO BE FILED AS EXHIBITS.

Item 7 is hereby amended and restated in its entirety as follows:

| Exhibit | Description |
|---------|-------------|
|---------|-------------|

- 
1. Underwriting Agreement, dated July 17, 2006, among the Company, the selling stockholders named therein and Goldman Sachs and Morgan Stanley & Co. Incorporated, as representatives of the Underwriters.
  2. Registration Rights Agreement, dated as of November 21, 2005, by and among the Company and the parties listed in Annex A thereto (incorporated by reference to the Initial Schedule 13D, filed December 1, 2005).
  3. Power of Attorney, dated May 23, 2006, relating to The Goldman Sachs Group, Inc.

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SIGNATURES

After reasonable inquiry and to the best knowledge and belief of GS Group, GS Group certifies that the information set forth in this Statement is true, complete and correct.

Date: July 25, 2006

THE GOLDMAN SACHS GROUP, INC.

By: /s/ Michael T. Seeley  
Name: Michael T. Seeley  
Title: Attorney-in-Fact

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SCHEDULE I

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The name of each director of The Goldman Sachs Group, Inc. is set forth below.

The business address of each person listed below is c/o Goldman, Sachs & Co., 85 Broad Street, New York, NY 10004.

Each person is a citizen of the United States of America except for Lord Browne of Madingley, who is a citizen of the United Kingdom and Claes Dahlback, who is a citizen of Sweden. The present principal occupation or employment of each of the listed persons is set forth below.

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| Name                     | Present Principal Occupation   |
|--------------------------|--|
| Lloyd C. Blankfein       | Chairman of the Board and Chief Executive Officer of The Goldman Sachs Group, Inc.   |
| Gary D. Cohn             | President and Co-Chief Operating Officer of The Goldman Sachs Group, Inc.  |
| Jon Winkelried           | President and Co-Chief Operating Officer of The Goldman Sachs Group, Inc.  |
| Lord Browne of Madingley | Group Chief Executive of BP p.l.c.   |
| John H. Bryan            | Retired Chairman and Chief Executive Officer of Sara Lee Corporation   |
| Claes Dahlback           | Senior Advisor to Investor AB and Executive Vice Chairman of W Capital Management  |
| Stephen Friedman         | Senior Advisor to Stone Point Capital  |
| William W. George        | Professor of Management Practice at the Harvard Business School, Retired Chairman and Chief Executive Officer of Medtronic, Inc. |
| James A. Johnson         | Vice Chairman of Perseus, L.L.C.   |
| Lois D. Juliber          | Retired Vice Chairman of Colgate-Palmolive Company   |
|                          | Page 1   |
| Edward M. Liddy          | Chairman of the Board and Chief Executive Officer of The Allstate Corporation  |
| Ruth J. Simmons          | President of Brown University  |

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SCHEDULE III

| PURCHASES | SALES | PRICE   | TRADE DATE | SETTLEMENT DATE |
|-----------|-------|---------|------------|-----------------|
| -----     | ----- | -----   | -----      | -----           |
|           | 100   | \$66.13 | 5/22/06    | 5/25/06         |
|           | 100   | \$65.26 | 5/22/06    | 5/25/06         |
|           | 100   | \$64.15 | 5/22/06    | 5/25/06         |
|           | 100   | \$62.97 | 5/22/06    | 5/25/06         |
|           | 100   | \$63.41 | 5/22/06    | 5/25/06         |



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|       |       |         |         |         |
|-------|-------|---------|---------|---------|
|       | 100   | \$63.47 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.50 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.16 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.84 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.43 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.52 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.61 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.60 | 5/22/06 | 5/25/06 |
|       | 100   | \$63.15 | 5/22/06 | 5/25/06 |
|       | 100   | \$62.82 | 5/22/06 | 5/25/06 |
|       | 100   | \$62.71 | 5/22/06 | 5/25/06 |
|       | 100   | \$62.73 | 5/22/06 | 5/25/06 |
|       | 100   | \$61.86 | 5/22/06 | 5/25/06 |
|       | 100   | \$62.05 | 5/22/06 | 5/25/06 |
|       | 100   | \$61.38 | 5/22/06 | 5/25/06 |
|       | 100   | \$61.90 | 5/22/06 | 5/25/06 |
|       | 196   | \$61.74 | 5/22/06 | 5/25/06 |
| 5     |       | \$64.77 | 5/22/06 | 5/25/06 |
| 400   |       | \$66.36 | 5/22/06 | 5/25/06 |
| 100   |       | \$60.68 | 5/23/06 | 5/26/06 |
| 100   |       | \$60.73 | 5/23/06 | 5/26/06 |
| 100   |       | \$60.25 | 5/23/06 | 5/26/06 |
|       | 300   | \$61.03 | 5/23/06 | 5/26/06 |
| 4,517 |       | \$59.63 | 5/23/06 | 5/26/06 |
|       | 75    | \$59.02 | 5/23/06 | 5/26/06 |
|       | 188   | \$58.94 | 5/23/06 | 5/26/06 |
| 263   |       | \$58.94 | 5/23/06 | 5/26/06 |
|       | 4,517 | \$59.63 | 5/23/06 | 5/26/06 |
|       | 263   | \$58.94 | 5/23/06 | 5/26/06 |
| 188   |       | \$58.94 | 5/23/06 | 5/26/06 |
|       | 100   | \$53.66 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.41 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.44 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.00 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.92 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.77 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.94 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.56 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.25 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.20 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.63 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.14 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.47 | 5/24/06 | 5/30/06 |
|       | 100   | \$54.15 | 5/24/06 | 5/30/06 |
|       | 100   | \$53.65 | 5/24/06 | 5/30/06 |
|       | 168   | \$53.84 | 5/24/06 | 5/30/06 |
| 74    |       | \$55.53 | 5/25/06 | 5/31/06 |
| 149   |       | \$55.77 | 5/25/06 | 5/31/06 |
| 744   |       | \$55.90 | 5/25/06 | 5/31/06 |
| 298   |       | \$55.90 | 5/25/06 | 5/31/06 |
| 297   |       | \$55.80 | 5/25/06 | 5/31/06 |
| 447   |       | \$56.00 | 5/25/06 | 5/31/06 |
|       | 1,792 | \$56.00 | 5/25/06 | 5/31/06 |
| 1,792 |       | \$56.00 | 5/25/06 | 5/31/06 |
| 300   |       | \$57.24 | 5/26/06 | 6/1/06  |
| 300   |       | \$57.13 | 5/26/06 | 6/1/06  |
| 100   |       | \$57.13 | 5/26/06 | 6/1/06  |
| 100   |       | \$57.13 | 5/26/06 | 6/1/06  |
| 300   |       | \$57.22 | 5/26/06 | 6/1/06  |

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|     |       |         |         |        |
|-----|-------|---------|---------|--------|
| 100 |       | \$57.13 | 5/26/06 | 6/1/06 |
| 300 |       | \$57.13 | 5/26/06 | 6/1/06 |
| 200 |       | \$57.20 | 5/26/06 | 6/1/06 |
| 141 |       | \$57.22 | 5/26/06 | 6/1/06 |
| 200 |       | \$57.22 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.16 | 5/26/06 | 6/1/06 |
| 300 |       | \$57.16 | 5/26/06 | 6/1/06 |
|     | 2,500 | \$57.28 | 5/26/06 | 6/1/06 |
|     | 300   | \$57.24 | 5/26/06 | 6/1/06 |
| 300 |       | \$57.24 | 5/26/06 | 6/1/06 |
| 200 |       | \$57.20 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.01 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.86 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.73 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.58 | 5/26/06 | 6/1/06 |
| 100 |       | \$55.88 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.53 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.67 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.65 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.77 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.88 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.84 | 5/26/06 | 6/1/06 |
| 100 |       | \$56.89 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.17 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.15 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.06 | 5/26/06 | 6/1/06 |
| 100 |       | \$57.29 | 5/26/06 | 6/1/06 |
| 130 |       | \$57.34 | 5/26/06 | 6/1/06 |
|     | 300   | \$57.24 | 5/26/06 | 6/1/06 |
| 300 |       | \$57.24 | 5/26/06 | 6/1/06 |
| 147 |       | \$57.44 | 5/26/06 | 6/1/06 |
|     | 88    | \$56.67 | 5/26/06 | 6/1/06 |
|     | 100   | \$57.23 | 5/26/06 | 6/1/06 |
|     | 100   | \$54.41 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.88 | 5/30/06 | 6/2/06 |
|     | 100   | \$55.04 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.75 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.77 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.72 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.70 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.67 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.38 | 5/30/06 | 6/2/06 |
|     | 200   | \$54.34 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.36 | 5/30/06 | 6/2/06 |
|     | 8     | \$54.18 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.39 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.23 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.53 | 5/30/06 | 6/2/06 |
|     | 300   | \$54.50 | 5/30/06 | 6/2/06 |
|     | 100   | \$54.26 | 5/30/06 | 6/2/06 |
|     | 200   | \$54.40 | 5/30/06 | 6/2/06 |
|     | 200   | \$56.68 | 5/30/06 | 6/2/06 |
|     | 164   | \$56.75 | 5/30/06 | 6/2/06 |
|     | 100   | \$53.18 | 5/30/06 | 6/2/06 |
|     | 185   | \$53.23 | 5/30/06 | 6/2/06 |
| 285 |       | \$53.14 | 5/30/06 | 6/2/06 |
| 8   |       | \$54.18 | 5/30/06 | 6/2/06 |
|     | 285   | \$53.14 | 5/30/06 | 6/2/06 |
| 100 |       | \$57.04 | 5/30/06 | 6/1/06 |

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|       |       |         |         |        |
|-------|-------|---------|---------|--------|
|       | 100   | \$57.04 | 5/30/06 | 6/2/06 |
| 120   |       | \$55.70 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.73 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.90 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.19 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.88 | 5/31/06 | 6/5/06 |
|       | 200   | \$54.91 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.86 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.97 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.79 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.53 | 5/31/06 | 6/5/06 |
|       | 100   | \$54.81 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.07 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.02 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.16 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.19 | 5/31/06 | 6/5/06 |
|       | 200   | \$54.90 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.40 | 5/31/06 | 6/5/06 |
|       | 200   | \$55.25 | 5/31/06 | 6/5/06 |
|       | 100   | \$55.44 | 5/31/06 | 6/5/06 |
|       | 285   | \$54.86 | 5/31/06 | 6/5/06 |
| 285   |       | \$55.70 | 5/31/06 | 6/5/06 |
| 285   |       | \$54.86 | 5/31/06 | 6/5/06 |
|       | 285   | \$55.70 | 5/31/06 | 6/5/06 |
|       | 1,300 | \$55.70 | 6/1/06  | 6/6/06 |
| 5,200 |       | \$55.70 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.29 | 6/1/06  | 6/6/06 |
|       | 300   | \$55.25 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.30 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.27 | 6/1/06  | 6/6/06 |
|       | 300   | \$55.33 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.38 | 6/1/06  | 6/6/06 |
|       | 200   | \$55.39 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.35 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.37 | 6/1/06  | 6/6/06 |
|       | 300   | \$55.40 | 6/1/06  | 6/6/06 |
|       | 500   | \$55.41 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.43 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.44 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.42 | 6/1/06  | 6/6/06 |
|       | 100   | \$55.50 | 6/1/06  | 6/6/06 |
| 1,300 |       | \$55.70 | 6/1/06  | 6/6/06 |
|       | 1,300 | \$55.69 | 6/1/06  | 6/6/06 |
|       | 1,300 | \$55.70 | 6/1/06  | 6/6/06 |
| 1,300 |       | \$55.70 | 6/1/06  | 6/6/06 |
| 279   |       | \$55.70 | 6/1/06  | 6/6/06 |
|       | 279   | \$55.70 | 6/1/06  | 6/6/06 |
|       | 180   | \$55.74 | 6/1/06  | 6/6/06 |
| 81    |       | \$55.83 | 6/1/06  | 6/6/06 |
| 166   |       | \$56.23 | 6/1/06  | 6/6/06 |
| 332   |       | \$55.88 | 6/1/06  | 6/6/06 |
| 400   |       | \$55.89 | 6/1/06  | 6/6/06 |
| 700   |       | \$55.75 | 6/1/06  | 6/6/06 |
| 617   |       | \$55.70 | 6/1/06  | 6/6/06 |
| 1,300 |       | \$55.74 | 6/1/06  | 6/6/06 |
|       | 276   | \$55.74 | 6/1/06  | 6/6/06 |
|       | 3,320 | \$55.74 | 6/1/06  | 6/6/06 |
| 3,320 |       | \$55.74 | 6/1/06  | 6/6/06 |
| 276   |       | \$55.74 | 6/1/06  | 6/6/06 |

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|       |       |         |        |         |
|-------|-------|---------|--------|---------|
| 279   |       | \$55.70 | 6/1/06 | 6/6/06  |
|       | 100   | \$56.09 | 6/2/06 | 6/7/06  |
|       | 100   | \$56.09 | 6/2/06 | 6/7/06  |
|       | 100   | \$57.06 | 6/2/06 | 6/7/06  |
|       | 100   | \$54.86 | 6/2/06 | 6/7/06  |
|       | 100   | \$54.90 | 6/2/06 | 6/7/06  |
|       | 100   | \$54.77 | 6/2/06 | 6/7/06  |
|       | 100   | \$54.61 | 6/2/06 | 6/7/06  |
|       | 100   | \$54.67 | 6/2/06 | 6/7/06  |
|       | 100   | \$55.10 | 6/2/06 | 6/7/06  |
| 2,498 |       | \$54.77 | 6/2/06 | 6/7/06  |
| 146   |       | \$54.88 | 6/2/06 | 6/7/06  |
| 216   |       | \$54.68 | 6/2/06 | 6/7/06  |
| 219   |       | \$54.77 | 6/2/06 | 6/7/06  |
| 108   |       | \$54.78 | 6/2/06 | 6/7/06  |
|       | 689   | \$54.77 | 6/2/06 | 6/7/06  |
| 689   |       | \$54.77 | 6/2/06 | 6/7/06  |
|       | 689   | \$54.77 | 6/2/06 | 6/7/06  |
| 689   |       | \$54.77 | 6/2/06 | 6/7/06  |
| 9     |       | \$56.01 | 6/2/06 | 6/7/06  |
|       | 108   | \$54.78 | 6/2/06 | 6/7/06  |
|       | 300   | \$52.09 | 6/5/06 | 6/8/06  |
|       | 100   | \$56.01 | 6/5/06 | 6/8/06  |
| 300   |       | \$52.09 | 6/5/06 | 6/8/06  |
|       | 300   | \$52.09 | 6/5/06 | 6/8/06  |
| 180   |       | \$51.58 | 6/5/06 | 6/8/06  |
|       | 200   | \$51.58 | 6/5/06 | 6/8/06  |
| 200   |       | \$51.69 | 6/5/06 | 6/8/06  |
|       | 1,188 | \$54.77 | 6/5/06 | 6/8/06  |
| 300   |       | \$52.09 | 6/5/06 | 6/8/06  |
| 100   |       | \$51.91 | 6/5/06 | 6/8/06  |
| 100   |       | \$52.28 | 6/5/06 | 6/8/06  |
| 100   |       | \$51.59 | 6/5/06 | 6/8/06  |
|       | 600   | \$52.09 | 6/5/06 | 6/8/06  |
|       | 300   | \$51.69 | 6/5/06 | 6/8/06  |
|       | 285   | \$51.70 | 6/5/06 | 6/8/06  |
| 1,692 |       | \$51.58 | 6/5/06 | 6/8/06  |
|       | 1,692 | \$51.58 | 6/5/06 | 6/8/06  |
| 8     |       | \$55.10 | 6/5/06 | 6/8/06  |
| 100   |       | \$55.20 | 6/5/06 | 6/8/06  |
| 1,188 |       | \$54.77 | 6/5/06 | 6/8/06  |
|       | 5     | \$55.16 | 6/5/06 | 6/8/06  |
|       | 5     | \$55.44 | 6/5/06 | 6/8/06  |
|       | 1,107 | \$51.79 | 6/6/06 | 6/9/06  |
|       | 24    | \$49.94 | 6/6/06 | 6/9/06  |
|       | 500   | \$50.80 | 6/7/06 | 6/12/06 |
| 100   |       | \$50.68 | 6/7/06 | 6/12/06 |
| 100   |       | \$51.03 | 6/7/06 | 6/12/06 |
| 100   |       | \$50.97 | 6/7/06 | 6/12/06 |
| 200   |       | \$50.82 | 6/7/06 | 6/12/06 |
|       | 500   | \$50.80 | 6/7/06 | 6/12/06 |
| 100   |       | \$50.85 | 6/7/06 | 6/12/06 |
|       | 200   | \$50.85 | 6/7/06 | 6/12/06 |
| 100   |       | \$50.85 | 6/7/06 | 6/12/06 |
| 200   |       | \$50.85 | 6/7/06 | 6/12/06 |
|       | 100   | \$50.85 | 6/7/06 | 6/12/06 |
|       | 200   | \$50.64 | 6/7/06 | 6/12/06 |
|       | 100   | \$51.09 | 6/7/06 | 6/12/06 |
|       | 100   | \$51.03 | 6/7/06 | 6/12/06 |

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|       |     |         |        |         |
|-------|-----|---------|--------|---------|
|       | 100 | \$51.11 | 6/7/06 | 6/12/06 |
|       | 100 | \$51.31 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.82 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.79 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.74 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.68 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.67 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.97 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.99 | 6/7/06 | 6/12/06 |
|       | 100 | \$51.10 | 6/7/06 | 6/12/06 |
|       | 200 | \$51.05 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.92 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.87 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.81 | 6/7/06 | 6/12/06 |
|       | 100 | \$51.19 | 6/7/06 | 6/12/06 |
|       | 100 | \$51.21 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.75 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.85 | 6/7/06 | 6/12/06 |
|       | 100 | \$51.13 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.94 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.95 | 6/7/06 | 6/12/06 |
|       | 300 | \$50.93 | 6/7/06 | 6/12/06 |
|       | 300 | \$51.02 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.68 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.77 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.86 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.91 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.66 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.70 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.61 | 6/7/06 | 6/12/06 |
|       | 600 | \$50.83 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.66 | 6/7/06 | 6/12/06 |
| 6,000 |     | \$50.92 | 6/7/06 | 6/12/06 |
| 100   |     | \$50.92 | 6/7/06 | 6/12/06 |
|       | 200 | \$50.93 | 6/7/06 | 6/12/06 |
|       | 100 | \$50.74 | 6/7/06 | 6/12/06 |
|       | 9   | \$50.72 | 6/7/06 | 6/12/06 |
| 109   |     | \$50.69 | 6/7/06 | 6/12/06 |
|       | 109 | \$50.69 | 6/7/06 | 6/12/06 |
| 9     |     | \$50.72 | 6/7/06 | 6/12/06 |
|       | 135 | \$50.75 | 6/7/06 | 6/12/06 |
|       | 5   | \$51.40 | 6/7/06 | 6/12/06 |
| 59    |     | \$50.69 | 6/8/06 | 6/13/06 |
|       | 59  | \$50.69 | 6/8/06 | 6/13/06 |
| 1     |     | \$50.69 | 6/8/06 | 6/13/06 |
| 58    |     | \$50.69 | 6/8/06 | 6/13/06 |
| 2     |     | \$49.37 | 6/8/06 | 6/13/06 |
|       | 58  | \$50.69 | 6/8/06 | 6/13/06 |
|       | 42  | \$49.81 | 6/8/06 | 6/13/06 |
|       | 100 | \$48.81 | 6/8/06 | 6/13/06 |
|       | 100 | \$49.40 | 6/8/06 | 6/13/06 |
| 488   |     | \$50.01 | 6/8/06 | 6/13/06 |
|       | 488 | \$50.09 | 6/8/06 | 6/13/06 |
|       | 1   | \$50.69 | 6/8/06 | 6/13/06 |
|       | 8   | \$49.94 | 6/8/06 | 6/13/06 |
|       | 488 | \$50.01 | 6/8/06 | 6/13/06 |
|       | 20  | \$49.97 | 6/8/06 | 6/13/06 |
| 100   |     | \$50.75 | 6/9/06 | 6/14/06 |
| 200   |     | \$51.20 | 6/9/06 | 6/14/06 |

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|       |     |         |         |         |
|-------|-----|---------|---------|---------|
|       | 51  | \$50.83 | 6/9/06  | 6/14/06 |
|       | 37  | \$50.84 | 6/9/06  | 6/14/06 |
| 139   |     | \$50.84 | 6/9/06  | 6/14/06 |
|       | 139 | \$50.84 | 6/9/06  | 6/14/06 |
|       | 3   | \$49.00 | 6/12/06 | 6/15/06 |
|       | 87  | \$49.16 | 6/12/06 | 6/15/06 |
|       | 157 | \$49.01 | 6/12/06 | 6/15/06 |
| 575   |     | \$49.00 | 6/12/06 | 6/15/06 |
|       | 575 | \$49.00 | 6/12/06 | 6/15/06 |
| 3     |     | \$49.00 | 6/12/06 | 6/15/06 |
|       | 200 | \$47.42 | 6/13/06 | 6/16/06 |
|       | 300 | \$47.42 | 6/13/06 | 6/16/06 |
|       | 300 | \$47.42 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.75 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.08 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.75 | 6/13/06 | 6/16/06 |
|       | 200 | \$46.75 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.08 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.08 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.08 | 6/13/06 | 6/16/06 |
|       | 200 | \$46.75 | 6/13/06 | 6/16/06 |
| 3     |     | \$48.28 | 6/13/06 | 6/16/06 |
| 4,500 |     | \$47.65 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.24 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.24 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.32 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.24 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.26 | 6/13/06 | 6/16/06 |
|       | 200 | \$46.36 | 6/13/06 | 6/16/06 |
|       | 300 | \$46.33 | 6/13/06 | 6/16/06 |
|       | 400 | \$46.15 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.34 | 6/13/06 | 6/16/06 |
|       | 700 | \$46.35 | 6/13/06 | 6/16/06 |
| 5,600 |     | \$46.31 | 6/13/06 | 6/16/06 |
|       | 200 | \$46.01 | 6/13/06 | 6/16/06 |
|       | 600 | \$46.23 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.17 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.44 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.12 | 6/13/06 | 6/16/06 |
|       | 200 | \$46.41 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.25 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.49 | 6/13/06 | 6/16/06 |
|       | 400 | \$46.30 | 6/13/06 | 6/16/06 |
|       | 600 | \$46.19 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.56 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.21 | 6/13/06 | 6/16/06 |
|       | 60  | \$46.12 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.12 | 6/13/06 | 6/16/06 |
| 200   |     | \$49.23 | 6/13/06 | 6/16/06 |
| 100   |     | \$47.97 | 6/13/06 | 6/16/06 |
|       | 100 | \$46.58 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.31 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.74 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.30 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.17 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.27 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.13 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.58 | 6/14/06 | 6/19/06 |
|       | 100 | \$46.17 | 6/14/06 | 6/19/06 |

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|       |       |         |         |         |
|-------|-------|---------|---------|---------|
|       | 100   | \$46.38 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.08 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.26 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.40 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.44 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.48 | 6/14/06 | 6/19/06 |
|       | 100   | \$46.07 | 6/14/06 | 6/19/06 |
|       | 200   | \$46.07 | 6/14/06 | 6/19/06 |
|       | 255   | \$47.28 | 6/14/06 | 6/19/06 |
| 33    |       | \$47.01 | 6/14/06 | 6/19/06 |
|       | 33    | \$47.01 | 6/14/06 | 6/19/06 |
| 3,200 |       | \$46.30 | 6/14/06 | 6/19/06 |
|       | 300   | \$48.99 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.43 | 6/15/06 | 6/20/06 |
|       | 200   | \$48.87 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.49 | 6/15/06 | 6/20/06 |
|       | 200   | \$48.96 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.89 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.81 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.10 | 6/15/06 | 6/20/06 |
|       | 200   | \$49.00 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.44 | 6/15/06 | 6/20/06 |
|       | 200   | \$48.97 | 6/15/06 | 6/20/06 |
|       | 100   | \$48.92 | 6/15/06 | 6/20/06 |
|       | 200   | \$48.94 | 6/15/06 | 6/20/06 |
|       | 200   | \$49.12 | 6/15/06 | 6/20/06 |
|       | 400   | \$48.95 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.58 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.29 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.38 | 6/15/06 | 6/20/06 |
|       | 300   | \$49.54 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.40 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.46 | 6/15/06 | 6/20/06 |
| 5,000 | 600   | \$49.01 | 6/15/06 | 6/20/06 |
|       |       | \$49.21 | 6/15/06 | 6/20/06 |
|       | 300   | \$49.24 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.37 | 6/15/06 | 6/20/06 |
|       | 200   | \$49.43 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.51 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.38 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.27 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.53 | 6/15/06 | 6/20/06 |
| 386   |       | \$49.01 | 6/15/06 | 6/20/06 |
| 200   |       | \$49.04 | 6/15/06 | 6/20/06 |
| 208   |       | \$49.26 | 6/15/06 | 6/20/06 |
| 100   |       | \$49.26 | 6/15/06 | 6/20/06 |
|       | 35    | \$49.01 | 6/15/06 | 6/20/06 |
| 35    |       | \$49.01 | 6/15/06 | 6/20/06 |
|       | 3,200 | \$49.07 | 6/15/06 | 6/20/06 |
|       | 100   | \$49.02 | 6/16/06 | 6/21/06 |
|       | 100   | \$49.00 | 6/16/06 | 6/21/06 |
|       | 200   | \$49.67 | 6/16/06 | 6/21/06 |
|       | 100   | \$50.00 | 6/16/06 | 6/21/06 |
|       | 100   | \$49.51 | 6/16/06 | 6/21/06 |
|       | 100   | \$50.01 | 6/16/06 | 6/21/06 |
|       | 100   | \$49.68 | 6/16/06 | 6/21/06 |

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|       |        |         |         |         |
|-------|--------|---------|---------|---------|
|       | 100    | \$50.08 | 6/16/06 | 6/21/06 |
| 700   |        | \$50.15 | 6/16/06 | 6/21/06 |
|       | 700    | \$47.34 | 6/16/06 | 6/21/06 |
|       | 159    | \$47.35 | 6/16/06 | 6/21/06 |
|       | 33     | \$50.61 | 6/16/06 | 6/21/06 |
|       | 33     | \$50.57 | 6/16/06 | 6/21/06 |
|       | 200    | \$50.57 | 6/16/06 | 6/21/06 |
|       | 156    | \$50.70 | 6/16/06 | 6/21/06 |
| 134   |        | \$50.59 | 6/16/06 | 6/21/06 |
|       | 100    | \$50.60 | 6/16/06 | 6/21/06 |
|       | 100    | \$50.60 | 6/16/06 | 6/21/06 |
| 488   |        | \$50.59 | 6/16/06 | 6/21/06 |
|       | 488    | \$50.59 | 6/16/06 | 6/21/06 |
|       | 134    | \$50.59 | 6/16/06 | 6/21/06 |
|       | 12,800 | \$49.98 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.40 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.99 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.53 | 6/19/06 | 6/22/06 |
| 200   |        | \$49.88 | 6/19/06 | 6/22/06 |
| 500   |        | \$49.58 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.54 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.32 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.25 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.20 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.59 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.44 | 6/19/06 | 6/22/06 |
| 200   |        | \$49.59 | 6/19/06 | 6/22/06 |
| 200   |        | \$49.32 | 6/19/06 | 6/22/06 |
| 200   |        | \$50.12 | 6/19/06 | 6/22/06 |
| 200   |        | \$50.16 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.28 | 6/19/06 | 6/22/06 |
| 700   |        | \$49.92 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.63 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.91 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.97 | 6/19/06 | 6/22/06 |
| 200   |        | \$49.90 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.33 | 6/19/06 | 6/22/06 |
| 500   |        | \$49.47 | 6/19/06 | 6/22/06 |
| 300   |        | \$49.31 | 6/19/06 | 6/22/06 |
| 200   |        | \$49.55 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.30 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.53 | 6/19/06 | 6/22/06 |
| 1,500 |        | \$49.50 | 6/19/06 | 6/22/06 |
| 400   |        | \$49.76 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.75 | 6/19/06 | 6/22/06 |
| 100   |        | \$49.52 | 6/19/06 | 6/22/06 |
| 200   |        | \$50.04 | 6/19/06 | 6/22/06 |
|       | 198    | \$50.91 | 6/19/06 | 6/22/06 |
|       | 58     | \$50.10 | 6/19/06 | 6/22/06 |
|       | 100    | \$50.10 | 6/19/06 | 6/22/06 |
| 461   |        | \$50.16 | 6/19/06 | 6/22/06 |
|       | 461    | \$50.16 | 6/19/06 | 6/22/06 |
|       | 100    | \$50.26 | 6/20/06 | 6/23/06 |
|       | 100    | \$50.43 | 6/20/06 | 6/23/06 |
|       | 100    | \$50.05 | 6/20/06 | 6/23/06 |
|       | 100    | \$50.05 | 6/20/06 | 6/23/06 |
|       | 100    | \$50.09 | 6/20/06 | 6/23/06 |
|       | 100    | \$49.76 | 6/20/06 | 6/23/06 |
|       | 100    | \$49.97 | 6/20/06 | 6/23/06 |



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|       |       |         |         |         |
|-------|-------|---------|---------|---------|
|       | 100   | \$49.88 | 6/20/06 | 6/23/06 |
|       | 100   | \$49.88 | 6/20/06 | 6/23/06 |
|       | 100   | \$49.88 | 6/20/06 | 6/23/06 |
|       | 137   | \$49.68 | 6/20/06 | 6/23/06 |
|       | 100   | \$49.68 | 6/20/06 | 6/23/06 |
|       | 100   | \$49.68 | 6/20/06 | 6/23/06 |
|       | 239   | \$49.72 | 6/20/06 | 6/23/06 |
| 216   |       | \$49.61 | 6/20/06 | 6/23/06 |
|       | 216   | \$49.61 | 6/20/06 | 6/23/06 |
|       | 3,000 | \$49.61 | 6/21/06 | 6/26/06 |
| 3,000 |       | \$49.61 | 6/21/06 | 6/26/06 |
|       | 1,337 | \$49.94 | 6/21/06 | 6/26/06 |
| 1,337 |       | \$49.94 | 6/21/06 | 6/26/06 |
|       | 5,400 | \$52.20 | 6/21/06 | 6/26/06 |
| 5,400 |       | \$53.00 | 6/21/06 | 6/26/06 |
|       | 235   | \$53.71 | 6/21/06 | 6/26/06 |
|       | 233   | \$53.71 | 6/21/06 | 6/26/06 |
| 233   |       | \$53.71 | 6/21/06 | 6/26/06 |
| 116   |       | \$53.84 | 6/21/06 | 6/26/06 |
|       | 199   | \$52.50 | 6/23/06 | 6/28/06 |
| 25    |       | \$54.88 | 6/23/06 | 6/28/06 |
| 100   |       | \$54.88 | 6/23/06 | 6/28/06 |
| 402   |       | \$54.44 | 6/23/06 | 6/28/06 |
|       | 756   | \$54.45 | 6/23/06 | 6/28/06 |
|       | 756   | \$54.45 | 6/23/06 | 6/28/06 |
| 918   |       | \$53.97 | 6/26/06 | 6/29/06 |
|       | 18    | \$54.02 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.07 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.08 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.35 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.09 | 6/26/06 | 6/29/06 |
|       | 300   | \$54.38 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.41 | 6/26/06 | 6/29/06 |
|       | 100   | \$54.29 | 6/26/06 | 6/29/06 |
| 77    |       | \$54.75 | 6/26/06 | 6/29/06 |
|       | 432   | \$54.77 | 6/26/06 | 6/29/06 |
| 156   |       | \$54.95 | 6/26/06 | 6/29/06 |
| 100   |       | \$54.95 | 6/26/06 | 6/29/06 |
|       | 308   | \$54.75 | 6/26/06 | 6/29/06 |
| 308   |       | \$54.75 | 6/26/06 | 6/29/06 |
| 432   |       | \$54.77 | 6/26/06 | 6/29/06 |
| 1,254 |       | \$53.55 | 6/27/06 | 6/30/06 |
|       | 6,600 | \$53.55 | 6/27/06 | 6/30/06 |
|       | 48    | \$53.55 | 6/27/06 | 6/30/06 |
| 100   |       | \$53.91 | 6/27/06 | 6/30/06 |
| 100   |       | \$54.28 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.42 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.23 | 6/27/06 | 6/30/06 |
| 100   |       | \$54.35 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.79 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.15 | 6/27/06 | 6/30/06 |
| 100   |       | \$54.37 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.44 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.39 | 6/27/06 | 6/30/06 |
| 100   |       | \$54.30 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.21 | 6/27/06 | 6/30/06 |
| 300   |       | \$54.34 | 6/27/06 | 6/30/06 |
| 300   |       | \$54.33 | 6/27/06 | 6/30/06 |
| 200   |       | \$54.20 | 6/27/06 | 6/30/06 |

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|     |         |         |         |
|-----|---------|---------|---------|
| 100 | \$53.87 | 6/27/06 | 6/30/06 |
| 100 | \$53.90 | 6/27/06 | 6/30/06 |
| 100 | \$54.40 | 6/27/06 | 6/30/06 |
| 100 | \$53.85 | 6/27/06 | 6/30/06 |
| 100 | \$54.17 | 6/27/06 | 6/30/06 |
| 100 | \$53.93 | 6/27/06 | 6/30/06 |
| 200 | \$54.26 | 6/27/06 | 6/30/06 |
| 100 | \$53.80 | 6/27/06 | 6/30/06 |
| 100 | \$53.81 | 6/27/06 | 6/30/06 |
| 200 | \$53.90 | 6/27/06 | 6/30/06 |
| 100 | \$53.42 | 6/27/06 | 6/30/06 |
| 100 | \$54.39 | 6/27/06 | 6/30/06 |
| 300 | \$54.11 | 6/27/06 | 6/30/06 |
| 100 | \$53.98 | 6/27/06 | 6/30/06 |
| 400 | \$54.12 | 6/27/06 | 6/30/06 |
| 100 | \$53.49 | 6/27/06 | 6/30/06 |
| 100 | \$54.27 | 6/27/06 | 6/30/06 |
| 100 | \$53.46 | 6/27/06 | 6/30/06 |
| 200 | \$54.13 | 6/27/06 | 6/30/06 |
| 200 | \$54.30 | 6/27/06 | 6/30/06 |
| 100 | \$54.04 | 6/27/06 | 6/30/06 |
| 100 | \$53.54 | 6/27/06 | 6/30/06 |
| 100 | \$54.09 | 6/27/06 | 6/30/06 |
| 100 | \$54.31 | 6/27/06 | 6/30/06 |
| 100 | \$54.19 | 6/27/06 | 6/30/06 |
| 100 | \$53.51 | 6/27/06 | 6/30/06 |
| 200 | \$54.15 | 6/27/06 | 6/30/06 |
| 100 | \$54.25 | 6/27/06 | 6/30/06 |
| 100 | \$54.17 | 6/27/06 | 6/30/06 |
| 200 | \$54.41 | 6/27/06 | 6/30/06 |
| 100 | \$53.94 | 6/27/06 | 6/30/06 |
| 100 | \$53.81 | 6/27/06 | 6/30/06 |
| 100 | \$53.86 | 6/27/06 | 6/30/06 |
| 100 | \$53.84 | 6/27/06 | 6/30/06 |
| 100 | \$53.77 | 6/27/06 | 6/30/06 |

|     |         |         |         |
|-----|---------|---------|---------|
| 100 | \$53.38 | 6/27/06 | 6/30/06 |
| 100 | \$53.75 | 6/27/06 | 6/30/06 |
| 200 | \$53.80 | 6/27/06 | 6/30/06 |
| 300 | \$53.73 | 6/27/06 | 6/30/06 |
| 100 | \$53.87 | 6/27/06 | 6/30/06 |
| 200 | \$53.43 | 6/27/06 | 6/30/06 |
| 300 | \$53.55 | 6/27/06 | 6/30/06 |
| 100 | \$53.42 | 6/27/06 | 6/30/06 |
| 100 | \$53.58 | 6/27/06 | 6/30/06 |
| 100 | \$53.49 | 6/27/06 | 6/30/06 |
| 100 | \$53.25 | 6/27/06 | 6/30/06 |
| 100 | \$53.89 | 6/27/06 | 6/30/06 |
| 300 | \$53.70 | 6/27/06 | 6/30/06 |
| 100 | \$53.27 | 6/27/06 | 6/30/06 |
| 100 | \$53.66 | 6/27/06 | 6/30/06 |
| 200 | \$53.72 | 6/27/06 | 6/30/06 |
| 100 | \$53.57 | 6/27/06 | 6/30/06 |
| 100 | \$53.63 | 6/27/06 | 6/30/06 |
| 100 | \$53.54 | 6/27/06 | 6/30/06 |
| 100 | \$53.74 | 6/27/06 | 6/30/06 |
| 200 | \$53.60 | 6/27/06 | 6/30/06 |
| 600 | \$53.65 | 6/27/06 | 6/30/06 |
| 200 | \$53.46 | 6/27/06 | 6/30/06 |
| 100 | \$53.61 | 6/27/06 | 6/30/06 |

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|        |        |         |         |         |
|--------|--------|---------|---------|---------|
| 200    |        | \$53.59 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.38 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.52 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.54 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.42 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.43 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.62 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.64 | 6/27/06 | 6/30/06 |
|        | 14,000 | \$53.93 | 6/27/06 | 6/30/06 |
| 400    |        | \$53.70 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.47 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.33 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.79 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.55 | 6/27/06 | 6/30/06 |
| 100    |        | \$53.75 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.83 | 6/27/06 | 6/30/06 |
| 200    |        | \$53.50 | 6/27/06 | 6/30/06 |
|        | 1,254  | \$53.55 | 6/27/06 | 6/30/06 |
|        | 205    | \$53.59 | 6/27/06 | 6/30/06 |
| 205    |        | \$53.55 | 6/27/06 | 6/30/06 |
|        | 205    | \$53.55 | 6/27/06 | 6/30/06 |
| 756    |        | \$53.55 | 6/27/06 | 6/30/06 |
| 88     |        | \$51.78 | 6/28/06 | 7/3/06  |
| 126    |        | \$52.05 | 6/28/06 | 7/3/06  |
| 100    |        | \$51.78 | 6/28/06 | 7/3/06  |
|        | 314    | \$52.06 | 6/28/06 | 7/3/06  |
| 615    |        | \$52.05 | 6/28/06 | 7/3/06  |
| 314    |        | \$52.06 | 6/28/06 | 7/3/06  |
| 28     |        | \$52.60 | 6/28/06 | 7/3/06  |
| 100    |        | \$53.20 | 6/28/06 | 7/3/06  |
|        | 615    | \$52.05 | 6/28/06 | 7/3/06  |
| 85     |        | \$55.11 | 6/29/06 | 7/5/06  |
| 530    |        | \$55.35 | 6/29/06 | 7/5/06  |
|        | 365    | \$55.39 | 6/29/06 | 7/5/06  |
| 100    |        | \$55.11 | 6/29/06 | 7/5/06  |
| 300    |        | \$55.11 | 6/29/06 | 7/5/06  |
| 305    |        | \$55.21 | 6/29/06 | 7/5/06  |
| 300    |        | \$55.21 | 6/29/06 | 7/5/06  |
|        | 1,255  | \$55.35 | 6/29/06 | 7/5/06  |
|        | 451    | \$55.35 | 6/29/06 | 7/5/06  |
| 451    |        | \$55.35 | 6/29/06 | 7/5/06  |
| 1,255  |        | \$55.35 | 6/29/06 | 7/5/06  |
| 451    |        | \$55.35 | 6/29/06 | 7/5/06  |
| 365    |        | \$55.39 | 6/29/06 | 7/5/06  |
|        | 451    | \$55.35 | 6/29/06 | 7/5/06  |
| 100    |        | \$52.99 | 6/29/06 | 7/5/06  |
| 100    |        | \$52.73 | 6/29/06 | 7/5/06  |
| 151    |        | \$54.68 | 6/29/06 | 7/5/06  |
| 100    |        | \$55.35 | 6/29/06 | 7/5/06  |
| 1,337  |        | \$57.94 | 6/30/06 | 7/6/06  |
|        | 120    | \$57.94 | 6/30/06 | 7/6/06  |
| 4,749  |        | \$57.94 | 6/30/06 | 7/6/06  |
|        | 2,279  | \$57.94 | 6/30/06 | 7/6/06  |
|        | 42,846 | \$57.94 | 6/30/06 | 7/6/06  |
|        | 688    | \$57.94 | 6/30/06 | 7/6/06  |
| 43,534 |        | \$57.94 | 6/30/06 | 7/6/06  |
| 688    |        | \$0.00  | 6/30/06 | 7/6/06  |
| 42,846 |        | \$0.00  | 6/30/06 | 7/6/06  |
| 5,394  |        | \$57.94 | 6/30/06 | 7/6/06  |

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|         |        |         |         |        |
|---------|--------|---------|---------|--------|
|         | 43,534 | \$57.94 | 6/30/06 | 7/6/06 |
| 52,329  |        | \$57.94 | 6/30/06 | 7/6/06 |
| 568     |        | \$57.94 | 6/30/06 | 7/6/06 |
| 144     |        | \$57.94 | 6/30/06 | 7/6/06 |
| 116     |        | \$57.94 | 6/30/06 | 7/6/06 |
| 824     |        | \$57.94 | 6/30/06 | 7/6/06 |
|         | 200    | \$55.79 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.11 | 6/30/06 | 7/6/06 |
|         | 52,329 | \$57.94 | 6/30/06 | 7/6/06 |
| 16,508  |        | \$58.01 | 6/30/06 | 7/6/06 |
|         | 32,077 | \$57.93 | 6/30/06 | 7/6/06 |
| 114,228 |        | \$57.95 | 6/30/06 | 7/6/06 |
|         | 47,537 | \$57.93 | 6/30/06 | 7/6/06 |
| 77,429  |        | \$57.94 | 6/30/06 | 7/6/06 |
| 23,052  |        | \$57.95 | 6/30/06 | 7/6/06 |
| 72,580  |        | \$57.97 | 6/30/06 | 7/6/06 |
| 30,500  |        | \$57.97 | 6/30/06 | 7/6/06 |
| 9,900   |        | \$57.97 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.01 | 6/30/06 | 7/6/06 |
|         | 100    | \$54.34 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.56 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.81 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.84 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.51 | 6/30/06 | 7/6/06 |
|         | 700    | \$54.87 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.58 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.99 | 6/30/06 | 7/6/06 |
|         | 600    | \$54.73 | 6/30/06 | 7/6/06 |
|         | 800    | \$54.79 | 6/30/06 | 7/6/06 |
|         | 100    | \$54.76 | 6/30/06 | 7/6/06 |
|         | 500    | \$54.78 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.60 | 6/30/06 | 7/6/06 |
|         | 500    | \$54.91 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.59 | 6/30/06 | 7/6/06 |
|         | 100    | \$54.75 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.12 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.67 | 6/30/06 | 7/6/06 |
|         | 500    | \$54.70 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.90 | 6/30/06 | 7/6/06 |
|         | 200    | \$54.92 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.71 | 6/30/06 | 7/6/06 |
|         | 200    | \$54.80 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.61 | 6/30/06 | 7/6/06 |
|         | 300    | \$54.55 | 6/30/06 | 7/6/06 |
|         | 900    | \$54.98 | 6/30/06 | 7/6/06 |
|         | 100    | \$54.95 | 6/30/06 | 7/6/06 |
|         | 200    | \$54.87 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.19 | 6/30/06 | 7/6/06 |
|         | 500    | \$54.96 | 6/30/06 | 7/6/06 |
|         | 1,000  | \$54.95 | 6/30/06 | 7/6/06 |
|         | 500    | \$54.77 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.16 | 6/30/06 | 7/6/06 |
|         | 100    | \$55.04 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.10 | 6/30/06 | 7/6/06 |
|         | 500    | \$55.11 | 6/30/06 | 7/6/06 |
|         | 400    | \$55.00 | 6/30/06 | 7/6/06 |
|         | 300    | \$55.07 | 6/30/06 | 7/6/06 |
|         | 600    | \$55.08 | 6/30/06 | 7/6/06 |
|         | 200    | \$54.81 | 6/30/06 | 7/6/06 |

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|        |         |         |         |         |
|--------|---------|---------|---------|---------|
|        | 500     | \$55.06 | 6/30/06 | 7/6/06  |
|        | 200     | \$54.78 | 6/30/06 | 7/6/06  |
|        | 100     | \$54.80 | 6/30/06 | 7/6/06  |
|        | 600     | \$55.03 | 6/30/06 | 7/6/06  |
|        | 400     | \$54.71 | 6/30/06 | 7/6/06  |
|        | 200     | \$55.17 | 6/30/06 | 7/6/06  |
|        | 225,896 | \$57.94 | 6/30/06 | 7/6/06  |
|        | 824     | \$57.94 | 6/30/06 | 7/6/06  |
|        | 1,337   | \$57.94 | 6/30/06 | 7/6/06  |
| 42,846 |         | \$57.94 | 6/30/06 | 7/6/06  |
|        | 2,419   | \$57.94 | 6/30/06 | 7/6/06  |
| 688    | 688     | \$57.94 | 6/30/06 | 7/6/06  |
|        | 5,394   | \$57.94 | 6/30/06 | 7/6/06  |
| 2,279  |         | \$57.94 | 6/30/06 | 7/6/06  |
|        |         |         |         |         |
| 120    |         | \$57.94 | 6/30/06 | 7/6/06  |
|        | 4,749   | \$57.94 | 6/30/06 | 7/6/06  |
|        | 568     | \$57.94 | 6/30/06 | 7/6/06  |
| 120    |         | \$54.20 | 6/30/06 | 7/6/06  |
|        | 144     | \$57.94 | 6/30/06 | 7/6/06  |
|        | 116     | \$57.94 | 6/30/06 | 7/6/06  |
| 2,419  |         | \$57.94 | 6/30/06 | 7/6/06  |
| 300    |         | \$57.84 | 7/3/06  | 7/7/06  |
|        | 79      | \$57.12 | 7/3/06  | 7/7/06  |
|        | 100     | \$57.02 | 7/3/06  | 7/7/06  |
|        | 29      | \$57.25 | 7/3/06  | 7/7/06  |
| 300    |         | \$57.44 | 7/5/06  | 7/10/06 |
|        | 5,100   | \$56.96 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.11 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.01 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.19 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.18 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.51 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.28 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.63 | 7/5/06  | 7/10/06 |
| 300    |         | \$57.65 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.69 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.70 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.80 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.74 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.76 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.25 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.27 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.29 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.77 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.15 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.14 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.79 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.68 | 7/5/06  | 7/10/06 |
| 400    |         | \$57.85 | 7/5/06  | 7/10/06 |
| 300    |         | \$57.62 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.80 | 7/5/06  | 7/10/06 |
| 200    |         | \$57.60 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.58 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.56 | 7/5/06  | 7/10/06 |
|        | 2,876   | \$57.97 | 7/5/06  | 7/10/06 |
| 2,876  |         | \$57.99 | 7/5/06  | 7/10/06 |
| 100    |         | \$57.08 | 7/6/06  | 7/11/06 |
| 100    |         | \$57.24 | 7/6/06  | 7/11/06 |
| 300    |         | \$57.10 | 7/6/06  | 7/11/06 |

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|       |       |         |         |         |
|-------|-------|---------|---------|---------|
| 100   |       | \$57.56 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.63 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.62 | 7/6/06  | 7/11/06 |
|       | 200   | \$56.89 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.46 | 7/6/06  | 7/11/06 |
|       | 100   | \$56.94 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.36 | 7/6/06  | 7/11/06 |
|       | 300   | \$57.30 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.48 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.41 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.19 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.35 | 7/6/06  | 7/11/06 |
|       | 300   | \$57.52 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.38 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.45 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.47 | 7/6/06  | 7/11/06 |
| 3,400 |       | \$57.37 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.50 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.49 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.34 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.21 | 7/6/06  | 7/11/06 |
|       | 100   | \$57.33 | 7/6/06  | 7/11/06 |
|       | 200   | \$57.28 | 7/6/06  | 7/11/06 |
| 451   |       | \$57.57 | 7/6/06  | 7/11/06 |
|       | 451   | \$57.57 | 7/6/06  | 7/11/06 |
|       | 6,159 | \$54.86 | 7/7/06  | 7/12/06 |
| 6,159 |       | \$54.87 | 7/7/06  | 7/12/06 |
| 72    |       | \$55.50 | 7/11/06 | 7/14/06 |
| 100   |       | \$60.72 | 7/13/06 | 7/18/06 |
| 100   |       | \$61.02 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.20 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.19 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.40 | 7/13/06 | 7/18/06 |
| 100   |       | \$59.93 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.76 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.36 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.99 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.96 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.04 | 7/13/06 | 7/18/06 |
| 200   |       | \$61.07 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.98 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.15 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.78 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.97 | 7/13/06 | 7/18/06 |
| 100   |       | \$59.93 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.89 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.91 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.21 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.83 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.00 | 7/13/06 | 7/18/06 |
| 200   |       | \$59.94 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.11 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.17 | 7/13/06 | 7/18/06 |
| 100   |       | \$61.06 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.45 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.26 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.75 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.87 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.51 | 7/13/06 | 7/18/06 |

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|       |       |         |         |         |
|-------|-------|---------|---------|---------|
| 200   |       | \$60.95 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.91 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.82 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.95 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.90 | 7/13/06 | 7/18/06 |
| 300   |       | \$60.93 | 7/13/06 | 7/18/06 |
| 300   |       | \$60.88 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.78 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.74 | 7/13/06 | 7/18/06 |
| 200   |       | \$60.68 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.88 | 7/13/06 | 7/18/06 |
| 100   |       | \$61.05 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.71 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.88 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.88 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.97 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.86 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.66 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.84 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.74 | 7/13/06 | 7/18/06 |
| 100   |       | \$60.86 | 7/13/06 | 7/18/06 |
|       | 8,400 | \$61.19 | 7/13/06 | 7/18/06 |
|       | 100   | \$58.07 | 7/13/06 | 7/18/06 |
| 100   |       | \$59.86 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.90 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.74 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.80 | 7/14/06 | 7/19/06 |
| 200   |       | \$60.01 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.85 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.91 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.86 | 7/14/06 | 7/19/06 |
| 100   |       | \$59.82 | 7/14/06 | 7/19/06 |
| 200   |       | \$59.74 | 7/14/06 | 7/19/06 |
| 1,800 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 2,500 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,800 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 3,000 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 2,000 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 730   |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,070 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 4,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 7,300 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 2,400 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,800 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 2,400 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,800 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 4,900 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,800 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200 |       | \$56.00 | 7/17/06 | 7/21/06 |
| 3,900 |       | \$56.00 | 7/17/06 | 7/21/06 |

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|        |         |         |         |
|--------|---------|---------|---------|
| 2,400  | \$56.00 | 7/17/06 | 7/21/06 |
| 1,200  | \$56.00 | 7/17/06 | 7/21/06 |
| 154    | \$56.00 | 7/17/06 | 7/21/06 |
| 625    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 800    | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 800    | \$56.00 | 7/17/06 | 7/21/06 |
| 800    | \$56.00 | 7/17/06 | 7/21/06 |
| 1,500  | \$56.00 | 7/17/06 | 7/21/06 |
| 800    | \$56.00 | 7/17/06 | 7/21/06 |
| 1,500  | \$56.00 | 7/17/06 | 7/21/06 |
| 1,500  | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 750    | \$56.00 | 7/17/06 | 7/21/06 |
| 1,500  | \$56.00 | 7/17/06 | 7/21/06 |
| 1,500  | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 580    | \$56.00 | 7/17/06 | 7/21/06 |
| 485    | \$56.00 | 7/17/06 | 7/21/06 |
| 485    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 770    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 580    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 385    | \$56.00 | 7/17/06 | 7/21/06 |
| 580    | \$56.00 | 7/17/06 | 7/21/06 |
| 580    | \$56.00 | 7/17/06 | 7/21/06 |
| 480    | \$56.00 | 7/17/06 | 7/21/06 |
| 480    | \$56.00 | 7/17/06 | 7/21/06 |
| 485    | \$56.00 | 7/17/06 | 7/21/06 |
| 15,000 | \$56.00 | 7/17/06 | 7/21/06 |
| 2,200  | \$56.00 | 7/17/06 | 7/21/06 |
| 100    | \$56.84 | 7/18/06 | 7/21/06 |
| 100    | \$56.36 | 7/18/06 | 7/21/06 |
| 100    | \$56.63 | 7/18/06 | 7/21/06 |
| 100    | \$56.67 | 7/18/06 | 7/21/06 |
| 100    | \$56.71 | 7/18/06 | 7/21/06 |
| 100    | \$56.69 | 7/18/06 | 7/21/06 |
| 100    | \$56.88 | 7/18/06 | 7/21/06 |
| 100    | \$56.86 | 7/18/06 | 7/21/06 |
| 100    | \$56.57 | 7/18/06 | 7/21/06 |
| 100    | \$56.52 | 7/18/06 | 7/21/06 |
| 100    | \$56.67 | 7/18/06 | 7/21/06 |
| 100    | \$56.75 | 7/18/06 | 7/21/06 |
| 100    | \$56.88 | 7/18/06 | 7/21/06 |
| 100    | \$56.90 | 7/18/06 | 7/21/06 |
| 100    | \$56.85 | 7/18/06 | 7/21/06 |
| 100    | \$56.82 | 7/18/06 | 7/21/06 |
| 100    | \$56.68 | 7/18/06 | 7/21/06 |
| 100    | \$56.98 | 7/18/06 | 7/21/06 |



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|        |       |         |         |         |
|--------|-------|---------|---------|---------|
| 100    |       | \$57.08 | 7/18/06 | 7/21/06 |
| 100    |       | \$57.06 | 7/18/06 | 7/21/06 |
| 100    |       | \$57.04 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.60 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.74 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.59 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.60 | 7/18/06 | 7/21/06 |
| 100    |       | \$57.19 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.90 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.60 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.80 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.49 | 7/18/06 | 7/21/06 |
| 100    |       | \$56.60 | 7/18/06 | 7/21/06 |
|        | 6,100 | \$56.63 | 7/18/06 | 7/21/06 |
| 200    |       | \$56.27 | 7/18/06 | 7/21/06 |
|        | 100   | \$56.00 | 7/18/06 | 7/21/06 |
|        | 100   | \$56.00 | 7/18/06 | 7/21/06 |
|        | 625   | \$57.22 | 7/18/06 | 7/21/06 |
|        | 730   | \$57.50 | 7/18/06 | 7/21/06 |
|        | 1,070 | \$57.50 | 7/18/06 | 7/21/06 |
|        | 800   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 1,500 | \$56.83 | 7/18/06 | 7/21/06 |
|        | 1,500 | \$56.83 | 7/18/06 | 7/21/06 |
|        | 800   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 1,500 | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 1,500 | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 1,500 | \$56.83 | 7/18/06 | 7/21/06 |
|        | 750   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 800   | \$56.83 | 7/18/06 | 7/21/06 |
|        | 800   | \$56.83 | 7/18/06 | 7/21/06 |
| 30,000 |       | \$57.48 | 7/18/06 | 7/21/06 |
|        | 154   | \$56.68 | 7/18/06 | 7/21/06 |
|        | 2,200 | \$57.30 | 7/18/06 | 7/21/06 |
| 200    |       | \$56.77 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.41 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.54 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.77 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.26 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.52 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.65 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.77 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.41 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.54 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.30 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.65 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.26 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.26 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.39 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.41 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.20 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.27 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.77 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.41 | 7/19/06 | 7/24/06 |
| 100    |       | \$56.26 | 7/19/06 | 7/24/06 |

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|     |       |         |         |         |
|-----|-------|---------|---------|---------|
| 100 |       | \$56.14 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.70 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.54 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.65 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.59 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.14 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.41 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.29 | 7/19/06 | 7/24/06 |
| 100 |       | \$57.41 | 7/19/06 | 7/24/06 |
| 100 |       | \$57.31 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.94 | 7/19/06 | 7/24/06 |
| 100 |       | \$56.89 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.00 | 7/19/06 | 7/24/06 |
| 100 |       | \$57.73 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.41 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.49 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.46 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.35 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.20 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.57 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.32 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.98 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.23 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.05 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.95 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.47 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.41 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.18 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.18 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.16 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.49 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.38 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.70 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.19 | 7/19/06 | 7/24/06 |
| 100 |       |         |         |         |
| 100 |       | \$58.84 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.37 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.86 | 7/19/06 | 7/24/06 |
| 100 |       | \$58.86 | 7/19/06 | 7/24/06 |
|     | 5,475 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,260 | \$58.39 | 7/19/06 | 7/24/06 |
|     | 840   | \$58.39 | 7/19/06 | 7/24/06 |
|     | 1,750 | \$58.39 | 7/19/06 | 7/24/06 |
|     | 1,260 | \$58.39 | 7/19/06 | 7/24/06 |
|     | 840   | \$58.39 | 7/19/06 | 7/24/06 |
|     | 1,350 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 3,150 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 900   | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,350 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,350 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 900   | \$58.32 | 7/19/06 | 7/24/06 |
|     | 2,925 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,800 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 3,675 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,800 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 900   | \$58.32 | 7/19/06 | 7/24/06 |
|     | 900   | \$58.32 | 7/19/06 | 7/24/06 |
|     | 1,800 | \$58.32 | 7/19/06 | 7/24/06 |
|     | 840   | \$58.42 | 7/19/06 | 7/24/06 |
|     | 840   | \$58.42 | 7/19/06 | 7/24/06 |

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|       |         |         |         |
|-------|---------|---------|---------|
| 385   | \$58.49 | 7/19/06 | 7/24/06 |
| 580   | \$58.46 | 7/19/06 | 7/24/06 |
| 89    | \$58.21 | 7/20/06 | 7/25/06 |
| 100   | \$57.82 | 7/20/06 | 7/25/06 |
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 1,050 | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 1,825 | \$58.85 | 7/20/06 | 7/25/06 |
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 975   | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 1,225 | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 360   | \$58.87 | 7/20/06 | 7/25/06 |
| 360   | \$58.87 | 7/20/06 | 7/25/06 |
| 540   | \$58.93 | 7/20/06 | 7/25/06 |
| 360   | \$58.93 | 7/20/06 | 7/25/06 |
| 750   | \$58.93 | 7/20/06 | 7/25/06 |
| 540   | \$58.93 | 7/20/06 | 7/25/06 |
| 360   | \$58.93 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |

|       |         |         |         |
|-------|---------|---------|---------|
| 770   | \$59.00 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 480   | \$59.00 | 7/20/06 | 7/25/06 |
| 480   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 1,225 | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 360   | \$58.87 | 7/20/06 | 7/25/06 |
| 360   | \$58.93 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 480   | \$59.00 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |

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|       |         |         |         |
|-------|---------|---------|---------|
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 975   | \$58.85 | 7/20/06 | 7/25/06 |
| 385   | \$59.00 | 7/20/06 | 7/25/06 |
| 480   | \$59.00 | 7/20/06 | 7/25/06 |
| 540   | \$58.93 | 7/20/06 | 7/25/06 |
| 360   | \$58.93 | 7/20/06 | 7/25/06 |
| 770   | \$59.00 | 7/20/06 | 7/25/06 |
| 1,825 | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 360   | \$58.87 | 7/20/06 | 7/25/06 |
| 450   | \$58.85 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 600   | \$58.85 | 7/20/06 | 7/25/06 |
| 540   | \$58.93 | 7/20/06 | 7/25/06 |
| 300   | \$58.85 | 7/20/06 | 7/25/06 |
| 750   | \$58.93 | 7/20/06 | 7/25/06 |
| 485   | \$59.00 | 7/20/06 | 7/25/06 |
| 580   | \$59.00 | 7/20/06 | 7/25/06 |
| 1,050 | \$58.85 | 7/20/06 | 7/25/06 |