

HCA INC/TN
Form SC 13D/A
September 11, 2006

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

SCHEDULE 13D

**Under the Securities Exchange Act of 1934
(Amendment No. 1)***

HCA INC.
(Name of Issuer)
Common Stock, par value \$0.01 per share
(Title of Class of Securities)
404119109
(CUSIP Number)
John Evangelakos
Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004
Telephone: (212) 558-4000
With copies to:

Merrill Lynch, Pierce, Fenner &
Smith Incorporated
4 World Financial Center
North Tower
New York, NY 10080
Telephone: (212) 449-1000

Frank J. Marinaro, Esq.
Merrill Lynch & Co., Inc.
4 World Financial Center
North Tower
New York, NY 10080
Telephone: (212) 449-1000

James P. Gerkis, Esq.
Jeffrey A. Horwitz, Esq.
Proskauer Rose LLP
1585 Broadway
New York, New York 10036-8299
Telephone: (212) 969-3000

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

July 24, 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 §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. o

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See §240.13d-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 (however, see the Notes).

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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CUSIP No. CUSIP NO.
404119109

NAMES OF REPORTING PERSONS:

1 Merrill Lynch Bank USA

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY):

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2 (a)
(b)

SEC USE ONLY:

3

SOURCE OF FUNDS (SEE INSTRUCTIONS):

4 OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5

CITIZENSHIP OR PLACE OF ORGANIZATION:

6 Utah

SOLE VOTING POWER:

7

NUMBER OF 0 Shares (1)

SHARES
BENEFICIALLY 8

SHARED VOTING POWER:

OWNED BY 1,245,921.01 Shares (1)

EACH REPORTING PERSON 9
SOLE DISPOSITIVE POWER:
0 Shares (1)

WITH 10
SHARED DISPOSITIVE POWER:
1,245,921.01 Shares (1)

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
1,245,921.01 Shares (1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):
o N/A

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
0.3%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):
BK

(1) See Item 5 below for a description of the filing person's interest in the securities of HCA Inc.

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Item 1. Security and Issuer

This Amendment No. 1 to Schedule 13D (Amendment No. 1) is being filed jointly by: (a) Frisco, Inc., Frisco Partners, Thomas F. Frist, Jr., Patricia Champion Frist, Patricia Frist Elcan, William Robert Frist and Thomas F. Frist III (collectively, the Family Investors); (b) Merrill Lynch Professional Clearing Corp., Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch Financial Markets, Inc., Merrill Lynch International, Merrill Lynch & Co., Inc. and Merrill Lynch Trust Company, FSB (collectively, the Merrill Group) and Merrill Lynch Bank USA (together with the Merrill Group, the Merrill Entities); (c) Citigroup Inc. (Citigroup); and (d) Bank of America Corporation, NB Holdings Corporation, NationsBanc Montgomery Holdings Corporation and Banc of America Securities LLC (collectively, the Bank of America Entities) (the Family Investors, the Merrill Entities, Citigroup and the Bank of America Entities, collectively, the Reporting Persons) to amend the Schedule 13D filed by the Family Investors, the Merrill Group, Citigroup and the Bank of America Entities on August 4, 2006 (the Schedule 13D), with respect to the common stock, par value \$.01 per share (the Common Stock), of HCA Inc., a corporation incorporated under the laws of the State of Delaware (the Company).

Except as otherwise described herein, the information contained in the Schedule 13D remains in effect, and unless otherwise indicated herein, capitalized terms used herein but not defined herein shall have the respective meanings set forth in the Schedule 13D.

Item 2. Identity and Background

The subsection captioned Merrill Entities of Item 2 of the Schedule 13D is hereby amended and restated in its entirety as follows:

Merrill Entities:

Merrill Lynch Professional Clearing Corp. is a direct wholly owned subsidiary of Merrill Lynch, Pierce, Fenner & Smith Incorporated. Merrill Lynch, Pierce, Fenner & Smith Incorporated and Merrill Lynch Financial Markets, Inc. are each direct wholly owned subsidiaries of Merrill Lynch & Co., Inc. Merrill Lynch International, Merrill Lynch Trust Company, FSB and Merrill Lynch Bank USA are indirect subsidiaries of Merrill Lynch & Co., Inc. ML Global Private Equity Fund, L.P. is an affiliate of the Merrill Entities and signatory to a Guarantee, the Interim Investors Agreement and an Equity Commitment Letter (as each is defined below). ML Global Private Equity Fund, L.P. does not beneficially own any Common Stock and is not a Reporting Person.

Merrill Lynch & Co., Inc., Merrill Lynch Pierce, Fenner & Smith Incorporated, Merrill Lynch Professional Clearing Corp. and Merrill Lynch Financial Markets, Inc. are each corporations organized under the laws of Delaware. Merrill Lynch International is a company incorporated under the laws of England and Wales. Merrill Lynch Trust Company, FSB is a Federal savings bank organized under U.S. Federal law. Merrill Lynch Bank USA is organized as a Utah industrial bank whose deposits are insured by the Federal Deposit Insurance Corporation.

Further, Schedules I and II of Item 2 of the Schedule 13D hereby are amended and supplemented by the information found on Schedules I and II, respectively, hereto to include information with respect to Merrill Lynch Bank USA.

¹ Neither the present filing nor anything contained herein shall be construed as an admission that (a) any Reporting Person constitutes a person for any purpose other

than Section
13(d) of the
Securities
Exchange Act
of 1934, as
amended, or
(b) any
combination of
Reporting
Persons
constitutes a
group for any
purpose.

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Further, the subsection captioned **Merrill Entities** of Schedules III and IV of the Schedule 13D hereby are amended and restated by the information found on Schedules III and IV, respectively, hereto.

Item 4. Purpose of Transaction

The last sentence of Item 4 of the Schedule 13D is hereby amended and supplemented to add the following sentences:

Although no Reporting Person has any specific plan or proposal to purchase or sell shares of Common Stock, depending on various factors, including, without limitation, the Company's financial position and business strategy, price levels of shares of Common Stock, conditions in the securities market and general economic and industry conditions, each of the Reporting Persons may, acting either jointly or independently with respect to any other Reporting Person, take such actions in the future with respect to its investment in the Company as it deems appropriate, including, without limitation, purchasing additional shares of Common Stock or selling some or all of its shares of Common Stock or engaging in any hedging or similar transactions with respect to Common Stock in the ordinary course of its business. Notwithstanding the foregoing, the Frist Entities are subject to certain lock-up provisions, pursuant to the Interim Investors Agreement attached as an exhibit to the Schedule 13D, that restrict their ability to transfer shares of Common Stock, and the Frist Entities have committed to deliver to Parent 15,686,275 shares of Common Stock pursuant to the Equity Commitment Letter attached as an exhibit to the Schedule 13D. Except as set forth in this Amendment No. 1, the Schedule 13D and the exhibits attached thereto, none of the Reporting Persons has any present plans or intentions that would result in or relate to any of the actions set forth in subparagraphs (a) through (j) of Item 4 of the instructions to Schedule 13D, and each Reporting Person reserves the right to develop such plans or proposals and to acquire additional Common Stock or other securities of the Company or to dispose of Common Stock or other securities of the Company, in each case, in the open market, in privately negotiated transactions or in any other lawful manner.

Item 5. Interest in Securities of the Issuer

Item 5 of the Schedule 13D is hereby amended and supplemented to add the following sentences to the subsection entitled **Merrill Entities** :

Merrill Lynch Bank USA is the beneficial owner of approximately 1,245,912.01 shares of Common Stock, with respect to which it has shared voting and investment power, and which represent approximately 0.32% of all shares of Common Stock outstanding.

Tom Sweeney, a director of Merrill Lynch, Pierce, Fenner & Smith Incorporated, is deemed the beneficial owner of 100 shares of Common Stock with respect to which has shared voting and investment power, and which represents approximately less than 1% of all shares of Common Stock outstanding.

The subsection captioned **Citigroup** of Schedule III of Item 5(c) of the Schedule 13D is hereby amended and supplemented to add transactions in the Common Stock which, to the knowledge of Citigroup, have been effected during the preceding 60 days (excluding the transactions that may have been effected for managed accounts with funds provided by third party customers) for Citigroup Derivatives Markets, Inc., a wholly owned subsidiary of Citigroup.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

The last paragraph of Item 6 of the Schedule 13D is hereby amended and supplemented to add the following sentences:

Schedule V attached hereto sets forth a list of options to sell Common Stock (**Put Options**) and options to purchase Common Stock (**Call Options**) acquired by certain of the Merrill Entities on the open market. The Put Options and Call Options were transacted in the ordinary course of business.

From June 1 through July 28, 2006, Citigroup purchased call options on the open market to purchase an aggregate of 980,500 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$34.80, for an exercise price per share ranging from \$15.00 to \$60.00. Citigroup may exercise such call options until the respective expiration periods of the call options ending June 17, 2006 through January 17, 2009 occur.

During that period, Citigroup sold call options on the open market to purchase an aggregate of 1,003,500 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$31.62, for an exercise price

per share ranging from \$20.00 to \$60.00. Citigroup may exercise such call options until the respective expiration periods of the call options ending June 17, 2006 through January 17, 2009 occur.

From June 1 through July 28, 2006, Citigroup purchased put options on the open market to sell an aggregate of 462,000 shares of Common Stock of the Company at a price per share ranging from \$0.05 to \$10.50, for an exercise price per share ranging from \$30.00 to \$55.00. Citigroup may exercise such put options until the respective expiration periods of the put options ending June 17, 2006 through January 17, 2009 occur.

During that period, Citigroup sold put options on the open market to sell an aggregate of 464,400 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$10.50, for an exercise price per share ranging from \$15.00 to \$55.00. Citigroup may exercise such put options until the respective expiration periods of the put options ending June 17, 2006 through January 17, 2009 occur.

Except as described in Items 4, 5 and 6, none of the Reporting Persons or, to the knowledge of each of the Reporting Persons, any of the persons listed on Schedule II, is a party to any contract, arrangement, understanding or relationship (legal or otherwise) with respect to any securities of the Company, including but not limited to transfer or voting of any such securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, divisions of profits or loss, or the giving or withholding of proxies or a pledge or contingency, the occurrence of which would give another person voting power over the securities of the Company.

Item 7. Material to be Filed as Exhibits

Item 7 of the Schedule 13D is hereby amended by the addition of the following Exhibit references:

| Exhibit | Description |
|---------|---|
| 99.18 | Power of Attorney granted by Merrill Lynch Bank USA |
| 99.19 | Certificate of authority to sign, Citigroup Inc. |

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SIGNATURES

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

Merrill Lynch Professional Clearing Corp.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch, Pierce, Fenner & Smith Incorporated

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Financial Markets, Inc.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch International

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch & Co., Inc.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Trust Company, FSB

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Bank USA

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person

* The Powers of Attorney filed with the Commission on August 4, 2006 in connection with the reporting persons Schedule 13D regarding the Issuer are hereby incorporated by reference.

See attached
Power of
Attorney.

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

FRISCO, INC.

By: /s/ Patricia Champion Frist

Name: Patricia Champion Frist
Title: President

FRISCO PARTNERS

By: /s/ Thomas F. Frist, Jr.

Name: Thomas F. Frist, Jr.
Title: General Partner

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

/s/ Thomas F. Frist, Jr.

Thomas F. Frist, Jr.

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

/s/ Patricia Champion Frist

Patricia Champion Frist

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

/s/ Patricia Frist Elcan

Patricia Frist Elcan

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

/s/ William Robert Frist

William Robert Frist

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

/s/ Thomas F. Frist III

Thomas F. Frist III

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

**BANK OF AMERICA CORPORATION
NB HOLDINGS CORPORATION**

By: /s/ Charles F. Bowman

Name: Charles F. Bowman
Title: Senior Vice President

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

**NATIONSBANC MONTGOMERY HOLDINGS
CORPORATION**

By: /s/ Robert Qutub

Name: Robert Qutub

Title: President

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 5, 2006

BANC OF AMERICA SECURITIES LLC

By: /s/ Mark C. Straubel

Name: Mark C. Straubel

Title: Senior Vice President

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: September 11, 2006

CITIGROUP INC.

By: /s/ Ali L. Karshan

Name: Ali L. Karshan

Title: Assistant Secretary

* See attached
Certificate of
Authority to
Sign

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EXHIBIT INDEX

| Exhibit | Description |
|---------|---|
| 99.18 | Power of Attorney granted by Merrill Lynch Bank USA |
| 99.19 | Certificate of authority to sign, Citigroup Inc. |

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SCHEDULE I

NAME

PRINCIPAL BUSINESS

Merrill Lynch Bank USA
15 W. South Temple, Suite 300
Salt Lake City, Utah 84101

A bank that accepts money market deposit accounts, transaction accounts and certificates of deposit that are principally used to fund consumer and commercial loans and invest in securities at Merrill Lynch Bank USA or its subsidiaries. The Bank also serves as trustee for certain collective trust funds. Merrill Lynch Bank USA's consumer lending and deposit activities are conducted on a national basis, and its commercial lending and investment activities are conducted nationally and internationally.

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SCHEDULE II

MERRILL LYNCH BANK USA

PRESENT PRINCIPAL OCCUPATION

Nick J. Colessides
Director

Attorney (Private Practice)
466 South 400 East
Salt Lake City, UT 84111

Welden L. Daines
Director

Certified Public Accountant
1210 East Millbrook Way
Bountiful, UT 84010

H. McIntyre Gardner
Director

Chairman of the Board; Senior Vice President; Chief Operating
Officer of Merrill Lynch Global Private Client

John D. Hawke, Jr.
Director

Attorney, Partner, Arnold & Porter
555 Twelfth Street, N.W.
Washington, D.C. 20004-1206

Preston L. Jackson
Director

President; Chief Executive Officer of Merrill Lynch Bank USA
15 West South Temple Suite 300
Salt Lake City, UT 84101

Mark S. Leiman
Executive Officer

Financial Vice President; Chief Operating Officer of Merrill Lynch
Bank USA

Edmond N. Moriarty
Director

Managing Director of Merrill Lynch Global Credit & Commitment

Adeesh Setya
Executive Officer

Financial Vice President; Treasurer of Merrill Lynch Bank USA
800 Scudders Mill Road
Plainsboro, NJ 08536

Carter E. Summers
Director

Certified Public Accountant; Consultant, CFO Solutions, Inc.
9012 South 1620 East
Sandy, UT 84094

Robert E. Wahlman
Executive Officer

Financial Vice President; Chief Financial Officer of Merrill Lynch
Bank USA
800 Scudders Mill Road
Plainsboro, NJ 08536

Table of Contents**SCHEDULE III****Merrill Entities:**

The open market transactions in Common Stock summarized below were effected by the following Merrill Entities:

Merrill Lynch Professional Clearing Corp.

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 15, 2006 | 200 | \$43.74 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.80 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.85 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.85 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.77 |
| Common Stock | Sell | May 15, 2006 | 200 | \$43.74 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.66 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.66 |
| Common Stock | Sell | May 15, 2006 | 200 | \$43.69 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.59 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.59 |
| Common Stock | Sell | May 15, 2006 | 900 | \$43.59 |
| Common Stock | Sell | May 15, 2006 | 500 | \$43.85 |
| Common Stock | Sell | May 15, 2006 | 100 | \$43.85 |
| HCA Jan 07 35.0000 CALL (100.00) | Buy | May 15, 2006 | 1 | \$10.10 |
| HCA Jan 07 35.0000 CALL (100.00) | Buy | May 15, 2006 | 2 | \$10.10 |
| HCA Jan 07 40.0000 CALL (100.00) | Buy | May 15, 2006 | 2 | \$ 6.00 |
| HCA Jan 08 40.0000 CALL (100.00) | Buy | May 15, 2006 | 10 | \$ 8.20 |
| HCA Jan 07 40.0000 CALL (100.00) | Buy | May 15, 2006 | 1 | \$ 5.80 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | May 15, 2006 | 1 | \$ 1.25 |
| HCA Jan 07 35.0000 CALL (100.00) | Buy | May 15, 2006 | 2 | \$10.00 |
| HCA Jan 07 35.0000 CALL (100.00) | Buy | May 15, 2006 | 1 | \$10.10 |
| HCA Jan 07 35.0000 CALL (100.00) | Buy | May 15, 2006 | 2 | \$10.10 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | May 15, 2006 | 2 | \$ 2.95 |
| HCA Jan 07 30.0000 PUT (100.00) | Sell | May 16, 2006 | 9 | \$ 0.20 |
| HCA Nov 06 42.5000 CALL (100.00) | Sell | May 17, 2006 | 1 | \$ 3.90 |
| HCA Nov 06 55.0000 CALL (100.00) | Sell | May 17, 2006 | 1 | \$ 0.20 |
| HCA Nov 06 42.5000 PUT (100.00) | Sell | May 17, 2006 | 10 | \$ 1.85 |

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|--------------|------|--------------|------|---------|
| Common Stock | Sell | May 19, 2006 | 6400 | \$45.00 |
| Common Stock | Buy | May 19, 2006 | 500 | \$47.50 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 19, 2006 | 100 | \$43.66 |
| Common Stock | Sell | May 19, 2006 | 300 | \$43.64 |
| Common Stock | Sell | May 19, 2006 | 400 | \$43.64 |
| Common Stock | Sell | May 19, 2006 | 300 | \$43.64 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | May 19, 2006 | 10 | \$ 2.65 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | May 19, 2006 | 8 | \$ 2.65 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | May 19, 2006 | 1 | \$ 2.30 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | May 19, 2006 | 8 | \$ 2.65 |
| HCA Aug 06 42.5000 CALL (100.00) | Sell | May 19, 2006 | 8 | \$ 2.65 |
| HCA Nov 06 45.0000 CALL (100.00) | Sell | May 22, 2006 | 1 | \$ 2.30 |
| Common Stock | Buy | May 23, 2006 | 1000 | \$43.15 |
| HCA Jan 07 55.0000 CALL (100.00) | Sell | May 23, 2006 | 2 | \$ 0.35 |
| HCA Nov 06 45.0000 PUT (100.00) | Sell | May 23, 2006 | 2 | \$ 3.30 |
| HCA Jun 06 42.5000 PUT (100.00) | Buy | May 23, 2006 | 15 | \$ 0.55 |
| HCA Jun 06 42.5000 PUT (100.00) | Buy | May 23, 2006 | 15 | \$ 0.55 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | May 23, 2006 | 1 | \$ 0.70 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | May 23, 2006 | 1 | \$ 0.70 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | May 23, 2006 | 2 | \$ 0.70 |
| HCA Aug 06 40.0000 CALL (100.00) | Sell | May 23, 2006 | 7 | \$ 3.80 |
| HCA Aug 06 37.5000 PUT (100.00) | Sell | May 23, 2006 | 1 | \$ 0.35 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | May 23, 2006 | 3 | \$ 2.55 |
| Common Stock | Sell | May 24, 2006 | 600 | \$42.90 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | May 24, 2006 | 2 | \$ 2.25 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | May 24, 2006 | 1 | \$ 0.60 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | May 24, 2006 | 1 | \$ 0.60 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | May 24, 2006 | 1 | \$ 0.60 |
| | Buy | May 24, 2006 | 8 | \$ 2.15 |

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| | | | | | | |
|------------|----------|------|------|--------------|---|---------|
| HCA Aug 06 | 42.5000 | CALL | | | | |
| | (100.00) | | | | | |
| HCA Aug 06 | 40.0000 | PUT | | | | |
| | (100.00) | | Sell | May 25, 2006 | 6 | \$ 0.65 |
| HCA Jul 06 | 40.0000 | CALL | | | | |
| | (100.00) | | Buy | May 25, 2006 | 1 | \$ 3.80 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| HCA Jan 07 45.0000 CALL (100.00) | Sell | May 25, 2006 | 10 | \$ 2.80 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | May 25, 2006 | 10 | \$ 1.45 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | May 25, 2006 | 10 | \$ 1.45 |
| Common Stock | Sell | May 26, 2006 | 600 | \$43.64 |
| HCA Jun 06 42.5000 PUT (100.00) | Sell | May 26, 2006 | 14 | \$ 0.40 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | May 26, 2006 | 4 | \$ 2.00 |
| HCA Jan 07 40.0000 CALL (100.00) | Buy | May 26, 2006 | 1 | \$ 6.10 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | May 26, 2006 | 10 | \$ 2.25 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.64 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.64 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.59 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 1300 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.30 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | May 31, 2006 | 12 | \$ 1.40 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | May 31, 2006 | 1 | \$ 1.25 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | May 31, 2006 | 2 | \$ 1.25 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | May 31, 2006 | 5 | \$ 1.45 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | May 31, 2006 | 7 | \$ 1.45 |
| HCA Nov 06 40.0000 CALL (100.00) | Buy | May 31, 2006 | 2 | \$ 6.10 |
| HCA Jun 06 45.0000 CALL (100.00) | Buy | May 31, 2006 | 2 | \$ 0.55 |
| HCA Nov 06 52.5000 PUT (100.00) | Sell | May 31, 2006 | 5 | \$ 8.10 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | May 31, 2006 | 2 | \$ 3.20 |
| HCA Nov 06 52.5000 PUT (100.00) | Sell | May 31, 2006 | 10 | \$ 8.10 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | May 31, 2006 | 10 | \$ 3.50 |
| | Buy | May 31, 2006 | 10 | \$ 1.20 |

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| | | | | | | | |
|------------|----------|------|------|--------------|---|----|------|
| HCA Jul 06 | 45.0000 | CALL | | | | | |
| | (100.00) | | | | | | |
| HCA Aug 06 | 47.5000 | CALL | | | | | |
| | (100.00) | | Buy | May 31, 2006 | 1 | \$ | 0.70 |
| HCA Jul 06 | 45.0000 | PUT | | | | | |
| | (100.00) | | Sell | May 31, 2006 | 8 | \$ | 1.50 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| HCA Nov 06 47.5000 CALL (100.00) | Buy | May 31, 2006 | 2 | \$ 1.60 |
| HCA Nov 06 45.0000 PUT (100.00) | Buy | June 1, 2006 | 9 | \$ 2.50 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | June 1, 2006 | 1 | \$ 0.25 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | June 1, 2006 | 1 | \$ 1.30 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | June 1, 2006 | 12 | \$ 1.30 |
| HCA Jan 07 30.0000 PUT (100.00) | Buy | June 2, 2006 | 3 | \$ 0.20 |
| HCA Jan 07 40.0000 CALL (100.00) | Buy | June 2, 2006 | 2 | \$ 7.10 |
| HCA Jun 06 45.0000 PUT (100.00) | Buy | June 5, 2006 | 1 | \$ 0.70 |
| HCA Jan 07 45.0000 PUT (100.00) | Buy | June 5, 2006 | 5 | \$ 2.90 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.42 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.42 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | June 6, 2006 | 6 | \$ 3.50 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | June 6, 2006 | 1 | \$ 1.50 |
| HCA Jun 06 45.0000 PUT (100.00) | Buy | June 6, 2006 | 5 | \$ 0.90 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 7, 2006 | 5 | \$ 1.80 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | June 7, 2006 | 7 | \$ 1.70 |
| Common Stock | Sell | June 8, 2006 | 500 | \$44.34 |
| Common Stock | Sell | June 8, 2006 | 600 | \$44.47 |
| HCA Jun 06 40.0000 PUT (100.00) | Sell | June 8, 2006 | 2 | \$ 0.05 |
| HCA Jun 06 40.0000 PUT (100.00) | Sell | June 8, 2006 | 3 | \$ 0.05 |
| HCA Jun 06 42.5000 PUT (100.00) | Sell | June 8, 2006 | 3 | \$ 0.05 |
| HCA Jun 06 42.5000 PUT (100.00) | Sell | June 8, 2006 | 12 | \$ 0.05 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | June 8, 2006 | 12 | \$ 1.00 |
| HCA Jun 06 42.5000 CALL (100.00) | Buy | June 8, 2006 | 6 | \$ 2.00 |
| Common Stock | Sell | June 9, 2006 | 200 | \$43.85 |
| Common Stock | Sell | June 9, 2006 | 800 | \$43.88 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$43.88 |

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| | | | | |
|--------------|------|--------------|------|---------|
| Common Stock | Sell | June 9, 2006 | 500 | \$43.79 |
| Common Stock | Buy | June 9, 2006 | 200 | \$44.08 |
| Common Stock | Buy | June 9, 2006 | 1100 | \$44.12 |
| Common Stock | Buy | June 9, 2006 | 100 | \$44.08 |
| Common Stock | Buy | June 9, 2006 | 500 | \$44.08 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 9, 2006 | 200 | \$44.08 |
| Common Stock | Buy | June 9, 2006 | 100 | \$44.08 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 9, 2006 | 10 | \$ 1.30 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 9, 2006 | 10 | \$ 1.30 |
| HCA Jul 06 42.5000 CALL (100.00) | Buy | June 9, 2006 | 17 | \$ 2.15 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 9, 2006 | 10 | \$ 1.25 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | June 9, 2006 | 13 | \$ 4.60 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | June 9, 2006 | 12 | \$ 4.60 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 9, 2006 | 10 | \$ 1.30 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | June 9, 2006 | 10 | \$ 1.30 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | June 12, 2006 | 2 | \$ 1.60 |
| HCA Nov 06 42.5000 CALL (100.00) | Sell | June 12, 2006 | 2 | \$ 4.00 |
| HCA Nov 06 42.5000 PUT (100.00) | Sell | June 12, 2006 | 10 | \$ 1.95 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | June 13, 2006 | 4 | \$ 1.55 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | June 13, 2006 | 10 | \$ 1.55 |
| Common Stock | Sell | June 14, 2006 | 500 | \$42.46 |
| HCA Jan 07 55.0000 CALL (100.00) | Buy | June 14, 2006 | 10 | \$ 0.30 |
| HCA Jan 08 40.0000 PUT (100.00) | Sell | June 14, 2006 | 10 | \$ 3.10 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 14, 2006 | 3 | \$ 0.80 |
| HCA Aug 06 37.5000 PUT (100.00) | Sell | June 14, 2006 | 9 | \$ 0.40 |
| HCA Aug 06 37.5000 PUT (100.00) | Sell | June 14, 2006 | 10 | \$ 0.40 |
| HCA Aug 06 37.5000 PUT (100.00) | Sell | June 14, 2006 | 3 | \$ 0.40 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 14, 2006 | 20 | \$ 0.30 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 14, 2006 | 13 | \$ 0.30 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.34 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.36 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 15, 2006 | 100 | \$42.25 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.23 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.13 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.19 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.30 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 15, 2006 | 100 | \$42.30 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.38 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.38 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.40 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.43 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.51 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | June 15, 2006 | 8 | \$ 2.30 |
| HCA Jan 07 50.0000 CALL (100.00) | Buy | June 15, 2006 | 2 | \$ 0.85 |
| HCA Jan 07 50.0000 CALL (100.00) | Buy | June 15, 2006 | 2 | \$ 0.85 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 15, 2006 | 20 | \$ 0.30 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 15, 2006 | 20 | \$ 0.30 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.41 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.50 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.47 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.32 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.36 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.34 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.44 |
| Common Stock | Buy | June 16, 2006 | 1400 | \$37.50 |
| Common Stock | Buy | June 16, 2006 | 900 | \$40.00 |
| Common Stock | Buy | June 16, 2006 | 600 | \$42.50 |
| Common Stock | Buy | June 16, 2006 | 3400 | \$45.00 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.56 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.56 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.56 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.56 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.55 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.55 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | June 16, 2006 | 6 | \$ 2.90 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | June 16, 2006 | 20 | \$ 0.20 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | June 16, 2006 | 20 | \$ 0.20 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | June 16, 2006 | 10 | \$ 0.15 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 16, 2006 | 5 | \$ 0.60 |

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| | | | | | | | |
|------------|---------|-----|------|---------------|---|---------|--|
| HCA Aug 06 | 40.0000 | PUT | | | | | |
| (100.00) | | | Sell | June 16, 2006 | 5 | \$ 0.60 | |
| HCA Aug 06 | 40.0000 | PUT | | | | | |
| (100.00) | | | Sell | June 16, 2006 | 5 | \$ 0.60 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 16, 2006 | 5 | \$ 0.60 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 16, 2006 | 5 | \$ 0.60 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | June 16, 2006 | 10 | \$ 2.95 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | June 16, 2006 | 10 | \$ 2.95 |
| HCA Jan 07 50.0000 CALL (100.00) | Buy | June 16, 2006 | 2 | \$ 1.15 |
| HCA Jan 07 45.0000 CALL (100.00) | Buy | June 16, 2006 | 10 | \$ 2.95 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | June 16, 2006 | 10 | \$ 2.95 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | June 19, 2006 | 10 | \$ 0.40 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | June 19, 2006 | 10 | \$ 0.40 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 19, 2006 | 4 | \$ 1.05 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | June 19, 2006 | 1 | \$ 0.95 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.36 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | June 20, 2006 | 1 | \$ 3.00 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | June 20, 2006 | 7 | \$ 3.00 |
| HCA Feb 07 42.5000 CALL (100.00) | Buy | June 20, 2006 | 2 | \$ 4.30 |
| HCA Feb 07 42.5000 CALL (100.00) | Buy | June 20, 2006 | 2 | \$ 4.30 |
| HCA Feb 07 42.5000 CALL (100.00) | Buy | June 20, 2006 | 2 | \$ 4.30 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | June 20, 2006 | 1 | \$ 0.40 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.06 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.02 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 22, 2006 | 200 | \$43.02 |
| HCA Jan 08 15.0000 PUT (100.00) | Sell | June 22, 2006 | 20 | \$ 0.20 |
| HCA Jan 08 15.0000 PUT (100.00) | Sell | June 22, 2006 | 20 | \$ 0.20 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 22, 2006 | 1 | \$ 0.30 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 22, 2006 | 3 | \$ 0.30 |
| HCA Jan 08 15.0000 CALL (100.00) | Sell | June 22, 2006 | 1 | \$28.50 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 22, 2006 | 4 | \$ 0.30 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.70 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.70 |
| HCA Nov 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 4 | \$ 2.10 |
| HCA Nov 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 10 | \$ 2.10 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.70 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 5 | \$ 1.30 |
| HCA Aug 06 45.0000 PUT (100.00) | Sell | June 22, 2006 | 6 | \$ 2.65 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 5 | \$ 1.30 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.75 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.75 |
| HCA Feb 07 45.0000 PUT (100.00) | Sell | June 22, 2006 | 1 | \$ 3.90 |
| HCA Aug 06 45.0000 PUT (100.00) | Sell | June 22, 2006 | 10 | \$ 2.70 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | June 22, 2006 | 12 | \$ 0.70 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 22, 2006 | 12 | \$ 0.70 |
| HCA Feb 07 42.5000 CALL (100.00) | Sell | June 23, 2006 | 1 | \$ 3.90 |
| HCA Feb 07 42.5000 CALL (100.00) | Sell | June 23, 2006 | 1 | \$ 3.90 |
| HCA Feb 07 42.5000 CALL (100.00) | Sell | June 23, 2006 | 1 | \$ 3.90 |

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|------------|----------|------|------|---------------|---|---------|--|
| HCA Feb 07 | 42.5000 | CALL | | | | | |
| | (100.00) | | Sell | June 23, 2006 | 2 | \$ 3.90 | |
| HCA Jul 06 | 42.5000 | PUT | | | | | |
| | (100.00) | | Sell | June 26, 2006 | 4 | \$ 0.85 | |
| HCA Jan 07 | 45.0000 | CALL | | | | | |
| | (100.00) | | Buy | June 26, 2006 | 6 | \$ 2.35 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 27, 2006 | 500 | \$42.80 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.73 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | June 27, 2006 | 10 | \$ 1.75 |
| HCA Jan 07 45.0000 PUT (100.00) | Buy | June 27, 2006 | 1 | \$ 3.70 |
| HCA Jan 07 45.0000 PUT (100.00) | Buy | June 27, 2006 | 9 | \$ 3.70 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | June 27, 2006 | 7 | \$ 2.60 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | June 27, 2006 | 7 | \$ 0.80 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | June 27, 2006 | 12 | \$ 0.75 |
| Common Stock | Sell | June 28, 2006 | 12 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 300 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 188 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.13 |
| Common Stock | Sell | June 28, 2006 | 600 | \$42.13 |
| Common Stock | Sell | June 28, 2006 | 500 | \$42.13 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.19 |
| Common Stock | Sell | June 28, 2006 | 300 | \$42.24 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.24 |
| HCA Feb 07 45.0000 PUT (100.00) | Sell | June 28, 2006 | 16 | \$ 4.40 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | June 28, 2006 | 20 | \$ 0.10 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | June 28, 2006 | 10 | \$ 0.10 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 28, 2006 | 10 | \$ 0.70 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 28, 2006 | 10 | \$ 0.70 |
| HCA Aug 06 40.0000 PUT (100.00) | Sell | June 28, 2006 | 10 | \$ 0.70 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | June 28, 2006 | 10 | \$ 1.65 |
| | Buy | June 28, 2006 | 10 | \$ 2.10 |

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HCA Jan 07 45.0000 CALL
(100.00)

| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 29, 2006 | 100 | \$42.02 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.05 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.06 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 29, 2006 | 100 | \$42.12 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.15 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.17 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.19 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | June 29, 2006 | 1 | \$ 2.40 |
| HCA Jan 08 20.0000 PUT (100.00) | Sell | June 29, 2006 | 20 | \$ 0.35 |
| HCA Feb 07 47.5000 CALL (100.00) | Buy | June 29, 2006 | 10 | \$ 1.40 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.17 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.11 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.11 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.14 |
| Common Stock | Sell | June 30, 2006 | 500 | \$43.28 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.27 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.16 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.13 |
| Common Stock | Sell | June 30, 2006 | 600 | \$43.28 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 30, 2006 | 1 | \$ 1.10 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | June 30, 2006 | 5 | \$ 1.05 |
| HCA Aug 06 42.5000 PUT (100.00) | Buy | June 30, 2006 | 10 | \$ 1.40 |
| HCA Aug 06 40.0000 PUT (100.00) | Buy | June 30, 2006 | 10 | \$ 0.55 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | June 30, 2006 | 25 | \$ 0.20 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | June 30, 2006 | 25 | \$ 0.20 |
| HCA Feb 07 42.5000 CALL (100.00) | Buy | June 30, 2006 | 2 | \$ 4.10 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | June 30, 2006 | 3 | \$ 0.45 |
| HCA Feb 07 45.0000 PUT (100.00) | Sell | June 30, 2006 | 10 | \$ 3.70 |
| HCA Feb 07 45.0000 PUT (100.00) | Sell | June 30, 2006 | 10 | \$ 3.70 |
| HCA Jan 09 20.0000 CALL (100.00) | Buy | June 30, 2006 | 2 | \$24.70 |
| HCA Feb 07 45.0000 PUT (100.00) | Buy | June 30, 2006 | 10 | \$ 3.70 |
| HCA Feb 07 45.0000 PUT (100.00) | Sell | June 30, 2006 | 10 | \$ 3.70 |

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| | | | | | | | |
|------------|----------|------|------|--------------|---|---------|--|
| HCA Aug 06 | 50.0000 | CALL | | | | | |
| | (100.00) | | Sell | July 3, 2006 | 6 | \$ 0.10 | |
| HCA Feb 07 | 35.0000 | CALL | | | | | |
| | (100.00) | | Buy | July 3, 2006 | 2 | \$ 9.50 | |
| HCA Feb 07 | 35.0000 | CALL | | | | | |
| | (100.00) | | Buy | July 3, 2006 | 1 | \$ 9.50 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| HCA Feb 07 35.0000 CALL (100.00) | Buy | July 3, 2006 | 2 | \$ 9.50 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 3, 2006 | 1 | \$ 0.45 |
| HCA Aug 06 40.0000 PUT (100.00) | Buy | July 3, 2006 | 4 | \$ 0.40 |
| HCA Feb 07 35.0000 PUT (100.00) | Buy | July 3, 2006 | 1 | \$ 0.65 |
| HCA Feb 07 35.0000 PUT (100.00) | Buy | July 3, 2006 | 1 | \$ 0.65 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 3, 2006 | 7 | \$ 0.45 |
| HCA Feb 07 40.0000 CALL (100.00) | Buy | July 3, 2006 | 3 | \$ 5.70 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 5, 2006 | 1 | \$ 0.40 |
| Common Stock | Sell | July 6, 2006 | 200 | \$43.30 |
| Common Stock | Sell | July 6, 2006 | 26 | \$43.29 |
| Common Stock | Sell | July 6, 2006 | 74 | \$43.29 |
| Common Stock | Sell | July 6, 2006 | 300 | \$43.29 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 6, 2006 | 20 | \$ 0.50 |
| HCA Nov 06 42.5000 PUT (100.00) | Sell | July 6, 2006 | 10 | \$ 1.95 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 6, 2006 | 1 | \$ 0.40 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 6, 2006 | 6 | \$ 0.40 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 6, 2006 | 7 | \$ 0.40 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.75 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.75 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.75 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.75 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 500 | \$43.83 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.83 |
| Common Stock | Buy | July 7, 2006 | 500 | \$43.99 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.97 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.96 |

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| | | | | |
|--------------|-----|--------------|-----|---------|
| Common Stock | Buy | July 7, 2006 | 500 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 7, 2006 | 200 | \$43.95 |
| Common Stock | Buy | July 7, 2006 | 400 | \$43.95 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.95 |
| HCA Feb 07 42.5000 CALL (100.00) | Buy | July 7, 2006 | 2 | \$ 4.40 |
| HCA Feb 07 35.0000 CALL (100.00) | Buy | July 7, 2006 | 6 | \$10.00 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 7, 2006 | 12 | \$ 0.30 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | July 7, 2006 | 2 | \$ 0.85 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 1 | \$ 0.35 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 7, 2006 | 12 | \$ 0.30 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 24 | \$ 0.35 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 25 | \$ 0.35 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 8 | \$ 1.05 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 4 | \$ 1.05 |
| HCA Jan 07 50.0000 CALL (100.00) | Sell | July 7, 2006 | 10 | \$ 1.20 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 24 | \$ 0.45 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 7, 2006 | 24 | \$ 0.45 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 7, 2006 | 6 | \$ 0.10 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 7, 2006 | 5 | \$ 0.10 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 7, 2006 | 4 | \$ 0.35 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 7, 2006 | 10 | \$ 2.00 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | July 7, 2006 | 1 | \$ 1.45 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 7, 2006 | 24 | \$ 0.35 |
| HCA Jul 06 42.5000 PUT (100.00) | Buy | July 7, 2006 | 1 | \$ 0.35 |

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| | | | | | | | |
|------------|----------|------|------|--------------|----|---------|--|
| HCA Jul 06 | 47.5000 | CALL | | | | | |
| | (100.00) | | Sell | July 7, 2006 | 3 | \$ 0.10 | |
| HCA Jul 06 | 47.5000 | CALL | | | | | |
| | (100.00) | | Sell | July 7, 2006 | 12 | \$ 0.10 | |
| HCA Jul 06 | 47.5000 | CALL | | | | | |
| | (100.00) | | Sell | July 7, 2006 | 12 | \$ 0.10 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 10, 2006 | 100 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 100 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 300 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 400 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 400 | \$44.40 |
| Common Stock | Sell | July 10, 2006 | 300 | \$44.40 |
| HCA Aug 06 35.0000 PUT (100.00) | Buy | July 10, 2006 | 10 | \$ 0.05 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 10, 2006 | 25 | \$ 0.60 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 10, 2006 | 25 | \$ 0.60 |
| HCA Feb 07 37.5000 CALL (100.00) | Buy | July 10, 2006 | 2 | \$ 8.50 |
| HCA Feb 07 35.0000 CALL (100.00) | Buy | July 10, 2006 | 2 | \$10.70 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 11, 2006 | 6 | \$ 0.40 |
| HCA Aug 06 42.5000 PUT (100.00) | Sell | July 11, 2006 | 3 | \$ 0.85 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.76 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.75 |
| Common Stock | Sell | July 12, 2006 | 200 | \$43.75 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.75 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 156 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 144 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 12, 2006 | 200 | \$43.71 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.71 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.71 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.71 |
| HCA Jan 09 20.0000 CALL (100.00) | Buy | July 12, 2006 | 10 | \$25.30 |
| HCA Jan 09 30.0000 CALL (100.00) | Buy | July 12, 2006 | 10 | \$17.40 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 12, 2006 | 8 | \$ 0.30 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 12, 2006 | 4 | \$ 0.30 |
| | Buy | July 12, 2006 | 5 | \$ 0.30 |

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HCA Jul 06 45.0000 CALL
(100.00)

| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 13, 2006 | 90 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.72 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 13, 2006 | 100 | \$43.70 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.70 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.72 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 10 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 190 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 10 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.70 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 13, 2006 | 12 | \$ 1.65 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 13, 2006 | 10 | \$ 1.65 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.65 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.65 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 700 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 677 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 221 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.62 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 23 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 165 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 23 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 212 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 185 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 15 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 79 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.68 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.68 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.68 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.64 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.56 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.56 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.57 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.52 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.49 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.49 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.49 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.49 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.52 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.51 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.55 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 14, 2006 | 100 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.61 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.55 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.58 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 14, 2006 | 100 | \$43.65 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.55 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.56 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.55 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.98 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 14, 2006 | 12 | \$ 0.25 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 14, 2006 | 12 | \$ 0.25 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 14, 2006 | 8 | \$ 1.95 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 0.85 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 0.85 |
| HCA Aug 06 42.5000 PUT (100.00) | Buy | July 14, 2006 | 10 | \$ 0.90 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 1 | \$ 0.30 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 14, 2006 | 4 | \$ 2.15 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 8 | \$ 0.30 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 20 | \$ 0.80 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 0.80 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 20 | \$ 0.80 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 20 | \$ 0.80 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 20 | \$ 0.80 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 14, 2006 | 6 | \$ 1.60 |
| HCA Nov 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 2.05 |
| HCA Nov 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 2.05 |
| HCA Nov 06 45.0000 PUT (100.00) | Sell | July 14, 2006 | 10 | \$ 3.00 |
| HCA Nov 06 45.0000 PUT (100.00) | Sell | July 14, 2006 | 5 | \$ 3.00 |
| HCA Nov 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 14 | \$ 2.00 |

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|------------|---------|------|------|---------------|----|---------|--|
| HCA Nov 06 | 52.5000 | PUT | | | | | |
| (100.00) | | | Sell | July 14, 2006 | 5 | \$ 9.10 | |
| HCA Nov 06 | 52.5000 | PUT | | | | | |
| (100.00) | | | Sell | July 14, 2006 | 3 | \$ 9.10 | |
| HCA Aug 06 | 50.0000 | CALL | | | | | |
| (100.00) | | | Sell | July 14, 2006 | 10 | \$ 0.10 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Jan 07 50.0000 CALL (100.00) | Buy | July 14, 2006 | 2 | \$ 0.95 |
| HCA Aug 06 52.5000 CALL (100.00) | Sell | July 14, 2006 | 10 | \$ 0.05 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 14, 2006 | 8 | \$ 0.10 |
| HCA Aug 06 47.5000 PUT (100.00) | Sell | July 14, 2006 | 6 | \$ 4.30 |
| HCA Nov 06 45.0000 CALL (100.00) | Sell | July 14, 2006 | 20 | \$ 2.05 |
| HCA Jul 06 42.5000 CALL (100.00) | Buy | July 14, 2006 | 7 | \$ 1.75 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 14, 2006 | 8 | \$ 0.10 |
| HCA Nov 06 45.0000 CALL (100.00) | Buy | July 14, 2006 | 10 | \$ 2.05 |
| HCA Nov 06 45.0000 CALL (100.00) | Sell | July 14, 2006 | 10 | \$ 2.05 |
| HCA Nov 06 45.0000 PUT (100.00) | Buy | July 14, 2006 | 5 | \$ 3.00 |
| HCA Nov 06 45.0000 PUT (100.00) | Sell | July 14, 2006 | 5 | \$ 3.00 |
| Common Stock | Buy | July 17, 2006 | 200 | \$44.27 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.26 |
| Common Stock | Buy | July 17, 2006 | 200 | \$44.28 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.25 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.29 |
| Common Stock | Sell | July 17, 2006 | 500 | \$44.36 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.38 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.25 |
| Common Stock | Buy | July 17, 2006 | 500 | \$44.25 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.26 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.26 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.04 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.04 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.04 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.04 |
| Common Stock | Buy | July 17, 2006 | 174 | \$44.04 |
| Common Stock | Buy | July 17, 2006 | 126 | \$44.04 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 17, 2006 | 11 | \$ 1.95 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 17, 2006 | 10 | \$ 0.40 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 17, 2006 | 12 | \$ 0.45 |
| HCA Jul 06 45.0000 CALL (100.00) | Buy | July 17, 2006 | 12 | \$ 0.45 |

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|------------|----------|-----|-----|---------------|---|---------|--|
| HCA Jul 06 | 45.0000 | PUT | | | | | |
| | (100.00) | | Buy | July 17, 2006 | 8 | \$ 1.05 | |
| HCA Jul 06 | 42.5000 | PUT | | | | | |
| | (100.00) | | Buy | July 17, 2006 | 5 | \$ 0.15 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 17, 2006 | 10 | \$ 1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 17, 2006 | 10 | \$ 0.15 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 17, 2006 | 1 | \$ 0.15 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 17, 2006 | 5 | \$ 0.15 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 17, 2006 | 6 | \$ 1.95 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 17, 2006 | 4 | \$ 0.45 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | July 17, 2006 | 4 | \$ 1.25 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 17, 2006 | 4 | \$ 1.95 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.54 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.63 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.64 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.57 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 400 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 500 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 400 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 900 | \$43.19 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 300 | \$43.23 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.23 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.28 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.24 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.36 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.37 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.35 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.30 |

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| | | | | | | | |
|------------|----------|------|------|---------------|----|---------|--|
| HCA Jan 09 | 40.0000 | CALL | | | | | |
| | (100.00) | | Buy | July 18, 2006 | 2 | \$10.20 | |
| HCA Jan 07 | 50.0000 | CALL | | | | | |
| | (100.00) | | Sell | July 18, 2006 | 10 | \$ 1.05 | |
| HCA Aug 06 | 45.0000 | CALL | | | | | |
| | (100.00) | | Buy | July 18, 2006 | 8 | \$ 0.95 | |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 18, 2006 | 9 | \$ 0.35 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | July 18, 2006 | 12 | \$ 1.90 |
| HCA Jul 06 45.0000 PUT (100.00) | Sell | July 18, 2006 | 12 | \$ 1.90 |
| HCA Jul 06 47.5000 PUT (100.00) | Sell | July 18, 2006 | 12 | \$ 4.30 |
| HCA Aug 06 50.0000 PUT (100.00) | Sell | July 18, 2006 | 10 | \$ 7.00 |
| Common Stock | Buy | July 19, 2006 | 1200 | \$47.50 |
| Common Stock | Sell | July 19, 2006 | 161 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 39 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.94 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.94 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.94 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.93 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.95 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.95 |
| Common Stock | Sell | July 19, 2006 | 500 | \$43.95 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.95 |
| Common Stock | Buy | July 19, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.98 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.93 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.92 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.87 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 500 | \$43.88 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.88 |
| Common Stock | Buy | July 19, 2006 | 400 | \$43.91 |
| Common Stock | Buy | July 19, 2006 | 200 | \$43.91 |
| Common Stock | Sell | July 19, 2006 | 400 | \$43.91 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.91 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.91 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.91 |
| Common Stock | Buy | July 19, 2006 | 400 | \$43.87 |

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| | | | | |
|--------------|-----|---------------|------|---------|
| Common Stock | Buy | July 19, 2006 | 1600 | \$43.87 |
| Common Stock | Buy | July 19, 2006 | 300 | \$43.80 |
| Common Stock | Buy | July 19, 2006 | 300 | \$43.80 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 19, 2006 | 200 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 400 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.74 |
| Common Stock | Buy | July 19, 2006 | 600 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Sell | July 19, 2006 | 1 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 299 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 500 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 500 | \$43.79 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.79 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.81 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 500 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 300 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.70 |

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| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Buy | July 19, 2006 | 300 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 400 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 200 | \$43.76 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 19, 2006 | 300 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 600 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 400 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 300 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 600 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 700 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 9 | \$43.73 |
| Common Stock | Buy | July 19, 2006 | 91 | \$43.73 |
| HCA Jul 06 47.5000 PUT (100.00) | Buy | July 19, 2006 | 12 | \$ 0.00 |
| HCA Aug 06 75.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 0.05 |
| HCA Aug 06 75.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 0.05 |
| HCA Aug 06 80.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 0.05 |
| HCA Aug 06 80.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 0.05 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 3.00 |
| HCA Jan 08 50.0000 CALL (100.00) | Buy | July 19, 2006 | 20 | \$ 3.30 |
| HCA Feb 07 45.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 3.00 |
| HCA Jan 08 50.0000 CALL (100.00) | Buy | July 19, 2006 | 20 | \$ 3.30 |
| HCA Jan 09 60.0000 CALL (100.00) | Buy | July 19, 2006 | 20 | \$ 2.30 |
| HCA Jan 07 50.0000 PUT (100.00) | Buy | July 19, 2006 | 9 | \$ 6.40 |
| HCA Jan 09 50.0000 CALL (100.00) | Buy | July 19, 2006 | 20 | \$ 5.20 |
| HCA Jan 07 50.0000 PUT (100.00) | Buy | July 19, 2006 | 3 | \$ 6.40 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | July 19, 2006 | 24 | \$ 1.25 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$ 0.35 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$ 0.35 |
| HCA Nov 06 47.5000 PUT (100.00) | Sell | July 19, 2006 | 20 | \$ 4.50 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$ 0.35 |
| | Sell | July 19, 2006 | 10 | \$ 4.50 |

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| | | | | | | |
|------------|----------|------|------|---------------|----|---------|
| HCA Nov 06 | 47.5000 | PUT | | | | |
| | (100.00) | | | | | |
| HCA Jan 08 | 30.0000 | CALL | | | | |
| | (100.00) | | Buy | July 19, 2006 | 10 | \$15.70 |
| HCA Nov 06 | 47.5000 | PUT | | | | |
| | (100.00) | | Sell | July 19, 2006 | 10 | \$ 4.50 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Jan 09 50.0000 CALL (100.00) | Buy | July 19, 2006 | 3 | \$5.10 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$0.35 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 19, 2006 | 6 | \$0.90 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 19, 2006 | 3 | \$0.90 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$0.35 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$0.35 |
| HCA Nov 06 47.5000 PUT (100.00) | Sell | July 19, 2006 | 10 | \$4.50 |
| HCA Feb 07 50.0000 PUT (100.00) | Sell | July 19, 2006 | 10 | \$6.70 |
| HCA Nov 06 47.5000 PUT (100.00) | Sell | July 19, 2006 | 10 | \$4.50 |
| HCA Nov 06 47.5000 PUT (100.00) | Sell | July 19, 2006 | 6 | \$4.50 |
| HCA Feb 07 50.0000 PUT (100.00) | Sell | July 19, 2006 | 3 | \$6.70 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | July 19, 2006 | 1 | \$2.70 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | July 19, 2006 | 6 | \$2.70 |
| HCA Jan 09 40.0000 CALL (100.00) | Buy | July 19, 2006 | 3 | \$9.80 |
| HCA Aug 06 40.0000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$4.00 |
| HCA Jan 08 50.0000 PUT (100.00) | Sell | July 19, 2006 | 4 | \$7.40 |
| HCA Jan 08 50.0000 PUT (100.00) | Sell | July 19, 2006 | 6 | \$7.40 |
| HCA Jan 08 50.0000 PUT (100.00) | Sell | July 19, 2006 | 4 | \$7.40 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$2.75 |
| HCA Jan 07 45.0000 CALL (100.00) | Sell | July 19, 2006 | 5 | \$2.75 |
| HCA Jan 09 40.0000 CALL (100.00) | Buy | July 19, 2006 | 3 | \$9.80 |
| HCA Jan 09 50.0000 CALL (100.00) | Buy | July 19, 2006 | 3 | \$5.10 |
| HCA Aug 06 42.5000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$2.20 |
| HCA Aug 06 42.5000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$2.20 |
| HCA Aug 06 42.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$2.25 |

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HCA Aug 06 42.5000 CALL
(100.00)

Sell

July 19, 2006

3

\$2.25

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 42.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$ 2.25 |
| HCA Jan 07 42.5000 PUT (100.00) | Sell | July 19, 2006 | 4 | \$ 2.10 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | July 19, 2006 | 6 | \$ 1.30 |
| HCA Jan 07 40.0000 PUT (100.00) | Sell | July 19, 2006 | 4 | \$ 1.30 |
| HCA Feb 07 37.5000 PUT (100.00) | Sell | July 19, 2006 | 10 | \$ 0.90 |
| HCA Nov 06 45.0000 CALL (100.00) | Sell | July 19, 2006 | 4 | \$ 2.10 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 19, 2006 | 12 | \$ 0.20 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 19, 2006 | 4 | \$ 0.20 |
| HCA Jul 06 45.0000 CALL (100.00) | Sell | July 19, 2006 | 12 | \$ 0.20 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 19, 2006 | 1 | \$ 0.20 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 19, 2006 | 2 | \$ 0.20 |
| HCA Jul 06 42.5000 PUT (100.00) | Sell | July 19, 2006 | 1 | \$ 0.20 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 19, 2006 | 10 | \$ 0.35 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 10 | \$ 0.35 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 19, 2006 | 20 | \$ 0.35 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 19, 2006 | 20 | \$ 0.35 |
| Common Stock | Sell | July 20, 2006 | 500 | \$43.70 |
| Common Stock | Sell | July 20, 2006 | 400 | \$43.72 |
| Common Stock | Buy | July 20, 2006 | 700 | \$43.99 |
| Common Stock | Buy | July 20, 2006 | 400 | \$44.61 |
| Common Stock | Buy | July 20, 2006 | 400 | \$44.62 |
| Common Stock | Buy | July 20, 2006 | 200 | \$44.61 |
| Common Stock | Buy | July 20, 2006 | 500 | \$44.62 |
| Common Stock | Buy | July 20, 2006 | 500 | \$44.59 |
| Common Stock | Buy | July 20, 2006 | 700 | \$44.59 |
| Common Stock | Buy | July 20, 2006 | 200 | \$44.65 |
| Common Stock | Buy | July 20, 2006 | 1000 | \$44.65 |
| Common Stock | Buy | July 20, 2006 | 500 | \$44.74 |
| Common Stock | Buy | July 20, 2006 | 200 | \$44.75 |
| Common Stock | Buy | July 20, 2006 | 400 | \$44.83 |
| Common Stock | Buy | July 20, 2006 | 100 | \$44.84 |

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| | | | | |
|--------------|-----|---------------|------|---------|
| Common Stock | Buy | July 20, 2006 | 100 | \$44.81 |
| Common Stock | Buy | July 20, 2006 | 100 | \$45.10 |
| Common Stock | Buy | July 20, 2006 | 2400 | \$45.25 |
| Common Stock | Buy | July 20, 2006 | 2400 | \$45.25 |
| Common Stock | Buy | July 20, 2006 | 500 | \$45.25 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 20, 2006 | 600 | \$45.25 |
| Common Stock | Buy | July 20, 2006 | 600 | \$45.25 |
| Common Stock | Buy | July 20, 2006 | 600 | \$45.25 |
| Common Stock | Buy | July 20, 2006 | 600 | \$45.30 |
| Common Stock | Buy | July 20, 2006 | 100 | \$45.29 |
| Common Stock | Buy | July 20, 2006 | 600 | \$45.30 |
| Common Stock | Buy | July 20, 2006 | 700 | \$46.08 |
| Common Stock | Buy | July 20, 2006 | 200 | \$46.09 |
| Common Stock | Buy | July 20, 2006 | 100 | \$46.09 |
| Common Stock | Buy | July 20, 2006 | 200 | \$46.09 |
| Common Stock | Buy | July 20, 2006 | 100 | \$46.09 |
| Common Stock | Buy | July 20, 2006 | 700 | \$46.09 |
| Common Stock | Buy | July 20, 2006 | 100 | \$46.00 |
| Common Stock | Buy | July 20, 2006 | 2200 | \$46.28 |
| Common Stock | Buy | July 20, 2006 | 300 | \$46.28 |
| Common Stock | Buy | July 20, 2006 | 2100 | \$46.30 |
| Common Stock | Buy | July 20, 2006 | 200 | \$46.30 |
| Common Stock | Buy | July 20, 2006 | 2200 | \$46.30 |
| Common Stock | Buy | July 20, 2006 | 100 | \$46.42 |
| Common Stock | Buy | July 20, 2006 | 100 | \$46.64 |
| Common Stock | Buy | July 20, 2006 | 1900 | \$46.78 |
| Common Stock | Buy | July 20, 2006 | 2100 | \$46.78 |
| Common Stock | Buy | July 20, 2006 | 700 | \$46.84 |
| Common Stock | Buy | July 20, 2006 | 500 | \$46.79 |
| Common Stock | Buy | July 20, 2006 | 700 | \$47.35 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.34 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.18 |
| Common Stock | Buy | July 20, 2006 | 900 | \$47.05 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.06 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.15 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.20 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.20 |
| Common Stock | Buy | July 20, 2006 | 200 | \$47.42 |
| Common Stock | Buy | July 20, 2006 | 400 | \$47.42 |
| Common Stock | Buy | July 20, 2006 | 900 | \$47.48 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 700 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 700 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 700 | \$47.51 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.51 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.51 |
| Common Stock | Buy | July 20, 2006 | 500 | \$47.50 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.63 |
| Common Stock | Buy | July 20, 2006 | 2800 | \$47.74 |

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| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 20, 2006 | 500 | \$47.70 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.88 |
| Common Stock | Buy | July 20, 2006 | 700 | \$48.02 |
| Common Stock | Buy | July 20, 2006 | 700 | \$48.02 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 20, 2006 | 800 | \$48.02 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.24 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.24 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.24 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.25 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.25 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.25 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.34 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.33 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.69 |
| Common Stock | Buy | July 20, 2006 | 200 | \$48.68 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.50 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.50 |
| Common Stock | Sell | July 20, 2006 | 600 | \$48.50 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.50 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.52 |
| Common Stock | Sell | July 20, 2006 | 800 | \$48.54 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.53 |
| Common Stock | Sell | July 20, 2006 | 400 | \$48.49 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.50 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.50 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.50 |
| Common Stock | Buy | July 20, 2006 | 200 | \$48.54 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.54 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.54 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.62 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.68 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.68 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.59 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.56 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.55 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.55 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.56 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.57 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.57 |
| Common Stock | Buy | July 20, 2006 | 600 | \$48.53 |
| Common Stock | Buy | July 20, 2006 | 600 | \$48.49 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.54 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.78 |
| Common Stock | Sell | July 20, 2006 | 900 | \$48.78 |
| Common Stock | Sell | July 20, 2006 | 1100 | \$48.78 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.83 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.83 |
| Common Stock | Sell | July 20, 2006 | 900 | \$48.82 |
| Common Stock | Sell | July 20, 2006 | 800 | \$48.82 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.82 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.80 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Buy | July 20, 2006 | 300 | \$48.78 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.91 |
| Common Stock | Sell | July 20, 2006 | 900 | \$48.91 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.91 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 20, 2006 | 300 | \$48.95 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.96 |
| Common Stock | Sell | July 20, 2006 | 600 | \$48.99 |
| Common Stock | Sell | July 20, 2006 | 1700 | \$48.99 |
| Common Stock | Buy | July 20, 2006 | 500 | \$49.00 |
| Common Stock | Buy | July 20, 2006 | 400 | \$48.85 |
| Common Stock | Buy | July 20, 2006 | 800 | \$48.85 |
| Common Stock | Buy | July 20, 2006 | 200 | \$48.85 |
| Common Stock | Buy | July 20, 2006 | 1200 | \$48.77 |
| Common Stock | Buy | July 20, 2006 | 500 | \$48.81 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.15 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.00 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.90 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.00 |
| Common Stock | Buy | July 20, 2006 | 400 | \$47.94 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.94 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.94 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.70 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.70 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.79 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.90 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.90 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.85 |
| Common Stock | Buy | July 20, 2006 | 600 | \$47.80 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.75 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.64 |
| Common Stock | Sell | July 20, 2006 | 800 | \$47.65 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.53 |
| Common Stock | Sell | July 20, 2006 | 800 | \$47.42 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.39 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.70 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.74 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.86 |
| Common Stock | Buy | July 20, 2006 | 100 | \$47.86 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.31 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.29 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.29 |
| Common Stock | Buy | July 20, 2006 | 300 | \$48.29 |
| HCA Jan 09 20.0000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$25.10 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 1.10 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 1.10 |
| HCA Jan 07 45.0000 PUT (100.00) | Buy | July 20, 2006 | 2 | \$ 3.10 |
| | Buy | July 20, 2006 | 1 | \$ 3.10 |

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|------------|----------|------|------|---------------|----|---------|
| HCA Jan 07 | 45.0000 | PUT | | | | |
| | (100.00) | | | | | |
| HCA Jan 08 | 15.0000 | PUT | | | | |
| | (100.00) | | Sell | July 20, 2006 | 20 | \$ 0.20 |
| HCA Aug 06 | 47.5000 | CALL | | | | |
| | (100.00) | | Buy | July 20, 2006 | 6 | \$ 0.45 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 8 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 2 | \$1.55 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.55 |
| HCA Nov 06 50.0000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$5.80 |
| HCA Nov 06 50.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$5.80 |
| HCA Aug 06 42.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$2.95 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 4 | \$0.60 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 20, 2006 | 2 | \$2.45 |
| HCA Aug 06 40.0000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$0.20 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 1 | \$1.55 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 5 | \$1.55 |
| HCA Jul 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$0.45 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$5.20 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$5.40 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$5.40 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 8 | \$1.70 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$0.75 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$0.75 |
| | Sell | July 20, 2006 | 10 | \$0.75 |

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HCA Aug 06 47.5000 CALL
(100.00)
HCA Aug 06 47.5000 CALL
(100.00)

Sell

July 20, 2006

20

\$0.80

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$0.80 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$0.80 |
| HCA Aug 06 47.5000 PUT (100.00) | Sell | July 20, 2006 | 5 | \$2.95 |
| HCA Jul 06 42.5000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$3.10 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 5 | \$2.10 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.05 |
| HCA Aug 06 40.0000 CALL (100.00) | Buy | July 20, 2006 | 1 | \$6.10 |
| HCA Jan 07 40.0000 PUT (100.00) | Buy | July 20, 2006 | 3 | \$0.90 |
| HCA Jan 07 40.0000 PUT (100.00) | Buy | July 20, 2006 | 4 | \$0.90 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$2.25 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$2.25 |
| HCA Aug 06 45.0000 CALL (100.00) | Sell | July 20, 2006 | 6 | \$2.25 |
| HCA Jul 06 40.0000 PUT (100.00) | Sell | July 20, 2006 | 6 | \$0.05 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$6.10 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.50 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.50 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.50 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 5 | \$1.10 |
| HCA Jan 07 40.0000 PUT (100.00) | Buy | July 20, 2006 | 3 | \$0.90 |
| HCA Jan 07 40.0000 PUT (100.00) | Buy | July 20, 2006 | 4 | \$0.90 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 24 | \$6.40 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 19 | \$6.40 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$6.40 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.70 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$1.40 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$6.90 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$ 6.90 |
| HCA Jan 08 60.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 1.55 |
| HCA Aug 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 1.55 |
| HCA Jan 07 35.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$12.80 |
| HCA Jan 07 55.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 0.85 |
| HCA Jan 07 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$ 2.30 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$ 7.20 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 20, 2006 | 6 | \$ 0.30 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$ 0.30 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$ 0.85 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 3 | \$ 0.55 |
| HCA Jan 07 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 2.50 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$ 0.90 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 0.90 |
| HCA Jan 07 50.0000 CALL (100.00) | Sell | July 20, 2006 | 5 | \$ 2.45 |
| HCA Jul 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$ 0.05 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$ 0.90 |
| HCA Feb 07 47.5000 PUT (100.00) | Sell | July 20, 2006 | 4 | \$ 3.30 |
| HCA Nov 06 55.0000 CALL (100.00) | Buy | July 20, 2006 | 4 | \$ 0.65 |
| HCA Aug 06 50.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 3.60 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 0.95 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$ 1.00 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$ 1.00 |
| | Sell | July 20, 2006 | 16 | \$ 1.05 |

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| | | | | | | |
|------------|----------|------|------|---------------|----|---------|
| HCA Aug 06 | 50.0000 | CALL | | | | |
| | (100.00) | | | | | |
| HCA Aug 06 | 50.0000 | CALL | | | | |
| | (100.00) | | Sell | July 20, 2006 | 15 | \$ 1.05 |
| HCA Aug 06 | 50.0000 | CALL | | | | |
| | (100.00) | | Sell | July 20, 2006 | 20 | \$ 1.05 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$1.05 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 3 | \$0.60 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.05 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.05 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$1.10 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$1.10 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.10 |
| HCA Aug 06 52.5000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.60 |
| HCA Jul 06 40.0000 CALL (100.00) | Sell | July 20, 2006 | 25 | \$7.90 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 2 | \$0.75 |
| HCA Aug 06 55.0000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$0.20 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.15 |
| HCA Aug 06 55.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$7.50 |
| HCA Nov 06 55.0000 CALL (100.00) | Buy | July 20, 2006 | 6 | \$0.70 |
| HCA Jul 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.10 |
| HCA Nov 06 42.5000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$0.90 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 6 | \$0.90 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 10 | \$1.30 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$1.35 |
| HCA Aug 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 20 | \$1.35 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 12 | \$1.00 |
| HCA Jul 06 47.5000 CALL (100.00) | Sell | July 20, 2006 | 7 | \$1.05 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 5 | \$3.60 |
| | Sell | July 20, 2006 | 12 | \$0.20 |

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| | | | | | | | |
|------------|----------|--------------|------|---------------|----|--|--------|
| HCA Jul 06 | 50.0000 | CALL | | | | | |
| | (100.00) | | | | | | |
| HCA Jul 06 | 50.0000 | CALL | | | | | |
| | (100.00) | | Sell | July 20, 2006 | 10 | | \$0.20 |
| HCA Jul 06 | 50.0000 | PUT (100.00) | Sell | July 20, 2006 | 1 | | \$1.95 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Jul 06 47.5000 PUT (100.00) | Sell | July 20, 2006 | 15 | \$0.50 |
| HCA Jul 06 50.0000 CALL (100.00) | Sell | July 20, 2006 | 1 | \$0.25 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 3 | \$1.40 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 5 | \$4.30 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 8 | \$1.40 |
| HCA Aug 06 40.0000 CALL (100.00) | Buy | July 20, 2006 | 8 | \$8.60 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 8 | \$1.40 |
| HCA Aug 06 55.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$0.45 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 4 | \$1.50 |
| HCA Jan 07 50.0000 PUT (100.00) | Buy | July 20, 2006 | 1 | \$3.70 |
| HCA Jan 08 60.0000 CALL (100.00) | Buy | July 20, 2006 | 8 | \$1.85 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 20, 2006 | 3 | \$0.95 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$1.80 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 5 | \$1.80 |
| HCA Nov 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$2.35 |
| HCA Nov 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 3 | \$2.35 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 20, 2006 | 20 | \$6.70 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$6.70 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 20 | \$1.60 |
| | Buy | July 20, 2006 | 10 | \$1.60 |

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HCA Aug 06 47.5000 PUT
(100.00)
HCA Aug 06 47.5000 PUT
(100.00)

Buy

July 20, 2006

10

\$1.60

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 1 | \$ 3.00 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 7 | \$ 1.60 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 5 | \$ 1.60 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 20 | \$ 1.60 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.60 |
| HCA Aug 06 47.5000 PUT (100.00) | Buy | July 20, 2006 | 3 | \$ 1.60 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 3 | \$ 1.50 |
| HCA Jul 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 12 | \$ 0.15 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.10 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.10 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.10 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.10 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 4 | \$ 3.80 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.15 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.15 |
| HCA Aug 06 45.0000 PUT (100.00) | Buy | July 20, 2006 | 10 | \$ 1.15 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 12 | \$ 3.90 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 6 | \$ 3.80 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 1 | \$ 3.70 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 20, 2006 | 10 | \$ 3.70 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 20, 2006 | 4 | \$ 1.30 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 20, 2006 | 2 | \$ 2.30 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.79 |
| Common Stock | Sell | July 21, 2006 | 500 | \$47.79 |
| Common Stock | Sell | July 21, 2006 | 500 | \$47.80 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 21, 2006 | 900 | \$47.75 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.30 |
| Common Stock | Sell | July 21, 2006 | 400 | \$47.30 |
| Common Stock | Buy | July 21, 2006 | 900 | \$47.04 |
| Common Stock | Sell | July 21, 2006 | 500 | \$46.98 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 21, 2006 | 500 | \$46.69 |
| Common Stock | Sell | July 21, 2006 | 400 | \$46.70 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.69 |
| Common Stock | Sell | July 21, 2006 | 200 | \$46.67 |
| Common Stock | Sell | July 21, 2006 | 500 | \$46.60 |
| Common Stock | Sell | July 21, 2006 | 600 | \$46.60 |
| Common Stock | Sell | July 21, 2006 | 900 | \$46.65 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.68 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.72 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.57 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.56 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.57 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.71 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.74 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.67 |
| Common Stock | Sell | July 21, 2006 | 700 | \$46.29 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.30 |
| Common Stock | Sell | July 21, 2006 | 1000 | \$46.29 |
| Common Stock | Sell | July 21, 2006 | 1000 | \$46.29 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.19 |
| Common Stock | Sell | July 21, 2006 | 1000 | \$46.16 |
| Common Stock | Sell | July 21, 2006 | 800 | \$46.16 |
| Common Stock | Sell | July 21, 2006 | 1000 | \$46.21 |
| Common Stock | Sell | July 21, 2006 | 1100 | \$46.22 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.22 |
| Common Stock | Sell | July 21, 2006 | 1000 | \$46.28 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.23 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.35 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.00 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.81 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.60 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.73 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.10 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.18 |
| Common Stock | Sell | July 21, 2006 | 500 | \$47.17 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.00 |
| Common Stock | Buy | July 21, 2006 | 3200 | \$45.00 |
| Common Stock | Sell | July 21, 2006 | 25300 | \$40.00 |
| Common Stock | Sell | July 21, 2006 | 2900 | \$42.50 |
| Common Stock | Sell | July 21, 2006 | 300 | \$47.50 |
| Common Stock | Buy | July 21, 2006 | 100 | \$50.00 |
| Common Stock | Buy | July 21, 2006 | 600 | \$47.60 |
| Common Stock | Buy | July 21, 2006 | 600 | \$47.60 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.59 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.58 |
| Common Stock | Sell | July 21, 2006 | 600 | \$47.58 |
| Common Stock | Sell | July 21, 2006 | 1100 | \$47.58 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 21, 2006 | 200 | \$47.58 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.58 |
| Common Stock | Sell | July 21, 2006 | 500 | \$47.54 |
| Common Stock | Sell | July 21, 2006 | 600 | \$47.68 |

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| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.90 |
| HCA Jul 06 47.5000 PUT (100.00) | Buy | July 21, 2006 | 10 | \$ 0.55 |
| HCA Jan 09 20.0000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$29.10 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 21, 2006 | 5 | \$ 3.90 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 2.45 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 12 | \$ 0.45 |
| HCA Aug 06 55.0000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.30 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 21, 2006 | 1 | \$ 1.25 |
| HCA Aug 06 50.0000 CALL (100.00) | Buy | July 21, 2006 | 1 | \$ 1.25 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.60 |
| HCA Jul 06 47.5000 PUT (100.00) | Buy | July 21, 2006 | 10 | \$ 0.75 |
| HCA Jul 06 47.5000 PUT (100.00) | Buy | July 21, 2006 | 12 | \$ 0.75 |
| HCA Nov 06 40.0000 CALL (100.00) | Buy | July 21, 2006 | 2 | \$ 8.20 |
| HCA Nov 06 40.0000 CALL (100.00) | Buy | July 21, 2006 | 5 | \$ 8.20 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.55 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 4 | \$ 4.90 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 3.20 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 4 | \$ 4.90 |
| HCA Nov 06 40.0000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 7.90 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 3 | \$ 4.80 |
| HCA Jan 07 50.0000 CALL (100.00) | Buy | July 21, 2006 | 4 | \$ 2.45 |
| HCA Nov 06 40.0000 CALL (100.00) | Buy | July 21, 2006 | 5 | \$ 7.90 |
| HCA Jan 08 60.0000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 1.45 |
| HCA Nov 06 40.0000 PUT (100.00) | Buy | July 21, 2006 | 5 | \$ 0.90 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 1 | \$ 4.60 |

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| | | | | | | |
|------------|---------|------|-----|---------------|---|---------|
| HCA Nov 06 | 40.0000 | CALL | Buy | July 21, 2006 | 6 | \$ 7.60 |
| (100.00) | | | | | | |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------------------|--------------------|---------------|---------------|--------------|
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.80 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.80 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.75 |
| HCA Aug 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 1 | \$ 4.50 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.70 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.70 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 18 | \$ 2.65 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.65 |
| HCA Aug 06 45.0000 CALL (100.00) | Buy | July 21, 2006 | 5 | \$ 3.40 |
| HCA Aug 06 42.5000 PUT (100.00) | Buy | July 21, 2006 | 1 | \$ 0.50 |
| HCA Aug 06 52.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.55 |
| HCA Nov 06 40.0000 PUT (100.00) | Buy | July 21, 2006 | 1 | \$ 0.75 |
| HCA Feb 07 45.0000 PUT (100.00) | Buy | July 21, 2006 | 20 | \$ 2.20 |
| HCA Feb 07 45.0000 PUT (100.00) | Buy | July 21, 2006 | 20 | \$ 2.20 |
| HCA Aug 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 2.20 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 4 | \$ 0.25 |
| HCA Nov 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 6.60 |
| HCA Nov 06 42.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 6.60 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 10 | \$ 0.20 |
| HCA Jul 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 3 | \$ 0.15 |
| HCA Nov 06 47.5000 CALL (100.00) | Buy | July 21, 2006 | 20 | \$ 2.65 |
| HCA Nov 06 47.5000 CALL (100.00) | Sell | July 21, 2006 | 20 | \$ 2.65 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.64 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.63 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.61 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 24, 2006 | 100 | \$49.63 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.59 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.58 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.54 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.57 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 24, 2006 | 100 | \$49.56 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.60 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.64 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.64 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.60 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.60 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.54 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.55 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.46 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.50 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.50 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.51 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.47 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.50 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.48 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.49 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.42 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.36 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.26 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.32 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.27 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.29 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.24 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.25 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.20 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.26 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.27 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.25 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.28 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.34 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.28 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.28 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.34 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.28 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.26 |
| Common Stock | Sell | July 24, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 300 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.20 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |

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| | | | | |
|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 25, 2006 | 200 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|------------------------------------|---------------------|----------------|---------------|--------------|
| Common Stock | Sell | July 25, 2006 | 300 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Sell | July 25, 2006 | 100 | \$49.24 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.24 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.23 |
| Common Stock | Sell | July 25, 2006 | 200 | \$49.22 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.87 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.95 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.93 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.85 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.91 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.94 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.90 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.88 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.83 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.80 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.78 |
| Common Stock | Buy | July 26, 2006 | 100 | \$49.78 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.84 |
| Common Stock | Buy | July 26, 2006 | 300 | \$49.82 |
| Common Stock | Buy | July 26, 2006 | 100 | \$49.79 |
| Common Stock | Buy | July 26, 2006 | 100 | \$49.79 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.77 |
| Common Stock | Buy | July 26, 2006 | 200 | \$49.77 |
| Common Stock | Buy | July 26, 2006 | 500 | \$49.73 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.47 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.43 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.39 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.36 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.32 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.34 |
| Common Stock | Sell | July 27, 2006 | 200 | \$49.32 |
| Common Stock | Sell | July 27, 2006 | 200 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.36 |
| Common Stock | Sell | July 27, 2006 | 100 | \$49.36 |
| Common Stock | Sell | July 27, 2006 | 200 | \$49.34 |
| Common Stock | Sell | July 27, 2006 | 500 | \$49.35 |
| Common Stock | Buy | July 31, 2006 | 500 | \$52.50 |
| HCA Nov 06 52.5000 PUT (100.00) | Buy (Assignment) | July 31, 2006 | 5 | \$ 0.00 |
| Common Stock | Buy | August 2, 2006 | 1400 | \$52.50 |

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| | | | | | | |
|--------------|----------|-----|--------------|----------------|------|---------|
| HCA Nov 06 | 52.5000 | PUT | Buy | | | |
| | (100.00) | | (Assignment) | August 2, 2006 | 14 | \$ 0.00 |
| Common Stock | | | Sell | August 8, 2006 | 1000 | \$55.00 |
| HCA Aug 06 | 55.0000 | PUT | Sell | | | |
| | (100.00) | | (Exercises) | August 8, 2006 | 10 | \$ 0.00 |

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| Description of Security | Transaction | Date | Shares | Price |
|--|---------------------|-----------------|---------------|--------------|
| Common Stock | Buy | August 14, 2006 | 400 | \$50.00 |
| HCA Aug 06 50.0000 PUT (100.00) | Buy (Assignment) | August 14, 2006 | 4 | \$ 0.00 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.09 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.04 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.05 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.09 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.09 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 50 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 50 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.06 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.06 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.09 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.09 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.06 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.07 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.08 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.04 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.02 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.04 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.04 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.03 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.05 |
| Common Stock | Short Sell | August 15, 2006 | 200 | \$49.03 |
| Common Stock | Short Sell | August 15, 2006 | 100 | \$49.03 |
| Common Stock | Buy | August 18, 2006 | 2000 | \$35.00 |
| Common Stock | Buy | August 18, 2006 | 1300 | \$40.00 |
| Common Stock | Buy | August 18, 2006 | 800 | \$42.50 |
| Common Stock | Buy | August 18, 2006 | 14300 | \$45.00 |
| Common Stock | Sell | August 18, 2006 | 14600 | \$47.50 |
| Common Stock | Sell | August 22, 2006 | 1000 | \$55.00 |
| HCA Jan 07 55.0000 PUT (100.00) | Sell (Exercises) | August 22, 2006 | 10 | \$ 0.00 |
| Merrill Lynch, Pierce, Fenner & Smith Incorporated: | | | | |
| Description of Security | Transaction | Date | Shares | Price |
| Common Stock | Short Sell | May 23, 2006 | 664 | \$42.60 |
| Common Stock | Short Sell | May 23, 2006 | 400 | \$42.91 |

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| | | | | |
|--------------|------------|--------------|------|---------|
| Common Stock | Short Sell | May 23, 2006 | 100 | \$42.91 |
| Common Stock | Sell | May 23, 2006 | 1000 | \$42.93 |
| Common Stock | Sell | May 23, 2006 | 500 | \$43.09 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 23, 2006 | 300 | \$43.09 |
| Common Stock | Buy | May 23, 2006 | 300 | \$43.09 |
| Common Stock | Buy | May 23, 2006 | 400 | \$43.09 |
| Common Stock | Buy | May 23, 2006 | 700 | \$42.76 |
| Common Stock | Buy | May 23, 2006 | 800 | \$42.82 |
| Common Stock | Buy | May 23, 2006 | 200 | \$42.82 |
| Common Stock | Buy | May 23, 2006 | 700 | \$42.88 |
| Common Stock | Buy | May 23, 2006 | 300 | \$42.88 |
| Common Stock | Buy | May 23, 2006 | 600 | \$43.05 |
| Common Stock | Buy | May 23, 2006 | 100 | \$42.79 |
| Common Stock | Buy | May 23, 2006 | 100 | \$42.79 |
| Common Stock | Buy | May 23, 2006 | 200 | \$42.62 |
| Common Stock | Sell | May 23, 2006 | 400 | \$42.80 |
| Common Stock | Buy | May 23, 2006 | 400 | \$42.67 |
| Common Stock | Buy | May 23, 2006 | 2000 | \$42.64 |
| Common Stock | Buy | May 23, 2006 | 1700 | \$42.62 |
| Common Stock | Buy | May 23, 2006 | 1800 | \$42.67 |
| Common Stock | Buy | May 23, 2006 | 1500 | \$42.81 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.05 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.12 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.05 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.83 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.83 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.14 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.10 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.10 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.99 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.69 |
| Common Stock | Sell | May 23, 2006 | 1500 | \$42.81 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.99 |
| Common Stock | Sell | May 23, 2006 | 300 | \$42.93 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.15 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.13 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.15 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.13 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.14 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.87 |
| Common Stock | Buy | May 23, 2006 | 200 | \$42.87 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.91 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.88 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.84 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.17 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.17 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.89 |
| Common Stock | Buy | May 23, 2006 | 100 | \$42.91 |
| Common Stock | Sell | May 23, 2006 | 300 | \$42.69 |
| Common Stock | Sell | May 23, 2006 | 400 | \$42.63 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 23, 2006 | 200 | \$42.65 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.92 |
| Common Stock | Sell | May 23, 2006 | 300 | \$42.81 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.90 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.79 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.14 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.93 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.00 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.00 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.15 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.79 |
| Common Stock | Sell | May 23, 2006 | 300 | \$42.91 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.89 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.77 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.91 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.74 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.73 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.16 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.86 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.02 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.10 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.85 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.96 |
| Common Stock | Sell | May 23, 2006 | 100 | \$42.96 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.79 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.00 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.90 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.11 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.04 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.08 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.95 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.77 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.09 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.87 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.05 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.85 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.16 |
| Common Stock | Sell | May 23, 2006 | 200 | \$43.12 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.11 |
| Common Stock | Sell | May 23, 2006 | 400 | \$42.60 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.83 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.01 |
| Common Stock | Sell | May 23, 2006 | 1000 | \$43.18 |
| Common Stock | Sell | May 23, 2006 | 700 | \$43.19 |
| Common Stock | Sell | May 23, 2006 | 300 | \$43.16 |
| Common Stock | Buy | May 23, 2006 | 300 | \$42.86 |
| Common Stock | Sell | May 23, 2006 | 200 | \$42.88 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 23, 2006 | 200 | \$42.85 |
| Common Stock | Sell | May 23, 2006 | 100 | \$43.09 |
| Common Stock | Buy | May 24, 2006 | 34 | \$42.87 |
| Common Stock | Buy | May 24, 2006 | 34 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 34 | \$42.87 |
| Common Stock | Short Sell | May 24, 2006 | 36 | \$42.85 |
| Common Stock | Buy | May 24, 2006 | 36 | \$42.85 |
| Common Stock | Short Sell | May 24, 2006 | 50 | \$42.95 |
| Common Stock | Buy | May 24, 2006 | 2844 | \$42.94 |
| Common Stock | Buy | May 24, 2006 | 925 | \$42.73 |
| Common Stock | Buy | May 24, 2006 | 9543 | \$42.88 |
| Common Stock | Short Sell | May 24, 2006 | 9543 | \$42.88 |
| Common Stock | Buy | May 24, 2006 | 100 | \$42.96 |
| Common Stock | Buy | May 24, 2006 | 200 | \$42.69 |
| Common Stock | Sell | May 24, 2006 | 2100 | \$42.96 |
| Common Stock | Buy | May 24, 2006 | 700 | \$43.02 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.72 |
| Common Stock | Buy | May 24, 2006 | 700 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 500 | \$42.77 |
| Common Stock | Buy | May 24, 2006 | 1000 | \$43.00 |
| Common Stock | Buy | May 24, 2006 | 1300 | \$42.94 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 1000 | \$42.87 |
| Common Stock | Buy | May 24, 2006 | 1300 | \$43.04 |
| Common Stock | Buy | May 24, 2006 | 400 | \$42.87 |
| Common Stock | Buy | May 24, 2006 | 200 | \$43.01 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.84 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.72 |
| Common Stock | Buy | May 24, 2006 | 300 | \$43.02 |
| Common Stock | Buy | May 24, 2006 | 500 | \$42.98 |
| Common Stock | Sell | May 24, 2006 | 500 | \$42.86 |
| Common Stock | Buy | May 24, 2006 | 1300 | \$42.99 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.87 |
| Common Stock | Buy | May 24, 2006 | 600 | \$43.00 |
| Common Stock | Buy | May 24, 2006 | 800 | \$42.54 |
| Common Stock | Buy | May 24, 2006 | 300 | \$42.54 |
| Common Stock | Sell | May 24, 2006 | 600 | \$42.96 |
| Common Stock | Sell | May 24, 2006 | 1300 | \$42.90 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.85 |
| Common Stock | Buy | May 24, 2006 | 1100 | \$42.54 |
| Common Stock | Buy | May 24, 2006 | 1300 | \$43.00 |
| Common Stock | Buy | May 24, 2006 | 800 | \$42.98 |
| Common Stock | Sell | May 24, 2006 | 500 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 600 | \$42.93 |
| Common Stock | Buy | May 24, 2006 | 500 | \$42.99 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.89 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.89 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 24, 2006 | 100 | \$42.83 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.99 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.97 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.94 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.94 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.86 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.88 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.88 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.92 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.96 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.85 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.91 |
| Common Stock | Sell | May 24, 2006 | 100 | \$43.00 |
| Common Stock | Sell | May 24, 2006 | 200 | \$43.00 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.99 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.90 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.94 |
| Common Stock | Sell | May 24, 2006 | 100 | \$43.00 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.81 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.97 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.97 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.85 |
| Common Stock | Sell | May 24, 2006 | 700 | \$42.98 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.85 |
| Common Stock | Sell | May 24, 2006 | 200 | \$43.00 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.94 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.84 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.84 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.84 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.82 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 500 | \$43.01 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.99 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.80 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.80 |
| Common Stock | Sell | May 24, 2006 | 200 | \$43.01 |
| Common Stock | Sell | May 24, 2006 | 500 | \$42.95 |
| Common Stock | Buy | May 24, 2006 | 5700 | \$42.88 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 100 | \$43.01 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 100 | \$43.00 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 24, 2006 | 100 | \$42.95 |
| Common Stock | Sell | May 24, 2006 | 600 | \$42.91 |
| Common Stock | Buy | May 24, 2006 | 100 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 700 | \$42.69 |
| Common Stock | Buy | May 24, 2006 | 700 | \$43.00 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.90 |
| Common Stock | Sell | May 24, 2006 | 1300 | \$42.89 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.96 |
| Common Stock | Sell | May 24, 2006 | 1300 | \$42.90 |
| Common Stock | Buy | May 24, 2006 | 100 | \$42.99 |
| Common Stock | Buy | May 24, 2006 | 1230 | \$42.51 |
| Common Stock | Sell | May 24, 2006 | 1230 | \$42.51 |
| Common Stock | Buy | May 24, 2006 | 720 | \$42.95 |
| Common Stock | Sell | May 24, 2006 | 500 | \$42.93 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.86 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 300 | \$43.01 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.86 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.95 |
| Common Stock | Sell | May 24, 2006 | 100 | \$42.84 |
| Common Stock | Sell | May 24, 2006 | 300 | \$42.83 |
| Common Stock | Buy | May 24, 2006 | 100 | \$42.97 |
| Common Stock | Buy | May 24, 2006 | 200 | \$42.96 |
| Common Stock | Sell | May 24, 2006 | 5700 | \$42.88 |
| Common Stock | Buy | May 24, 2006 | 100 | \$42.96 |
| Common Stock | Buy | May 24, 2006 | 700 | \$42.96 |
| Common Stock | Buy | May 24, 2006 | 800 | \$42.88 |
| Common Stock | Buy | May 24, 2006 | 300 | \$42.96 |
| Common Stock | Buy | May 24, 2006 | 200 | \$42.88 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.69 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 200 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 400 | \$42.87 |
| Common Stock | Sell | May 24, 2006 | 1000 | \$43.08 |
| Common Stock | Sell | May 24, 2006 | 1030 | \$42.86 |
| Common Stock | Sell | May 24, 2006 | 7736 | \$42.86 |
| Common Stock | Buy | May 24, 2006 | 10738 | \$42.97 |
| Common Stock | Sell | May 24, 2006 | 10738 | \$42.97 |
| Common Stock | Buy | May 24, 2006 | 10738 | \$42.97 |
| Common Stock | Sell | May 24, 2006 | 10738 | \$42.97 |
| Common Stock | Buy | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Sell | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Buy | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Short Sell | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Buy | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Short Sell | May 25, 2006 | 675 | \$42.95 |
| Common Stock | Short Sell | May 25, 2006 | 50 | \$42.95 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 25, 2006 | 50 | \$42.95 |
| Common Stock | Buy | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Buy | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Buy | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Short Sell | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Buy | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Short Sell | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Buy | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Short Sell | May 25, 2006 | 323 | \$43.41 |
| Common Stock | Buy | May 25, 2006 | 50 | \$43.31 |
| Common Stock | Sell | May 25, 2006 | 50 | \$43.31 |
| Common Stock | Buy | May 25, 2006 | 50 | \$43.31 |
| Common Stock | Short Sell | May 25, 2006 | 150 | \$43.49 |
| Common Stock | Sell | May 25, 2006 | 1000 | \$43.14 |
| Common Stock | Buy | May 25, 2006 | 400 | \$43.09 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.21 |
| Common Stock | Sell | May 25, 2006 | 700 | \$43.21 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.33 |
| Common Stock | Buy | May 25, 2006 | 1000 | \$43.30 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 2400 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 2200 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 1300 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 800 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 800 | \$43.46 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 1900 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 2500 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 2100 | \$43.42 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 25, 2006 | 200 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.47 |
| Common Stock | Sell | May 25, 2006 | 2200 | \$43.42 |
| Common Stock | Sell | May 25, 2006 | 1100 | \$43.49 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.31 |
| Common Stock | Sell | May 25, 2006 | 2800 | \$43.45 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.35 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.35 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.36 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.21 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.21 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.14 |
| Common Stock | Sell | May 25, 2006 | 600 | \$43.36 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.12 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.12 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.20 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.20 |
| Common Stock | Buy | May 25, 2006 | 900 | \$43.25 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.04 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.26 |
| Common Stock | Sell | May 25, 2006 | 720 | \$43.25 |
| Common Stock | Sell | May 25, 2006 | 1317 | \$42.95 |
| Common Stock | Buy | May 25, 2006 | 1317 | \$42.95 |
| Common Stock | Buy | May 25, 2006 | 1317 | \$42.95 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.16 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.12 |
| Common Stock | Buy | May 25, 2006 | 500 | \$43.20 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.16 |
| Common Stock | Sell | May 25, 2006 | 800 | \$43.17 |
| Common Stock | Buy | May 25, 2006 | 400 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 600 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.36 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.36 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.17 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 25, 2006 | 700 | \$43.41 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.27 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.27 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.49 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.15 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.15 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.27 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.09 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.30 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.30 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.14 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.26 |
| Common Stock | Buy | May 25, 2006 | 400 | \$43.31 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.16 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.19 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.33 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.33 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.24 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.34 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.33 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.33 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.11 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.26 |
| Common Stock | Sell | May 25, 2006 | 700 | \$43.43 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.26 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.19 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.14 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.32 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.49 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.32 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.31 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 400 | \$43.18 |
| Common Stock | Buy | May 25, 2006 | 800 | \$43.20 |
| Common Stock | Buy | May 25, 2006 | 500 | \$43.18 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.16 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.16 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 25, 2006 | 200 | \$43.32 |
| Common Stock | Sell | May 25, 2006 | 100 | \$43.32 |
| Common Stock | Buy | May 25, 2006 | 700 | \$43.22 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.16 |
| Common Stock | Buy | May 25, 2006 | 300 | \$43.49 |
| Common Stock | Sell | May 25, 2006 | 600 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 700 | \$43.15 |
| Common Stock | Sell | May 25, 2006 | 300 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 600 | \$43.16 |
| Common Stock | Sell | May 25, 2006 | 500 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.15 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.17 |
| Common Stock | Buy | May 25, 2006 | 700 | \$43.19 |
| Common Stock | Buy | May 25, 2006 | 600 | \$43.17 |
| Common Stock | Buy | May 25, 2006 | 100 | \$43.17 |
| Common Stock | Sell | May 25, 2006 | 2600 | \$43.26 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.20 |
| Common Stock | Sell | May 25, 2006 | 200 | \$43.20 |
| Common Stock | Sell | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Buy | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Sell | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Buy | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Buy | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Sell | May 26, 2006 | 2706 | \$43.67 |
| Common Stock | Short Sell | May 26, 2006 | 49 | \$43.61 |
| Common Stock | Buy | May 26, 2006 | 33 | \$43.64 |
| Common Stock | Buy | May 26, 2006 | 52 | \$43.74 |
| Common Stock | Buy | May 26, 2006 | 600 | \$43.81 |
| Common Stock | Sell | May 26, 2006 | 7200 | \$43.70 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.82 |
| Common Stock | Buy | May 26, 2006 | 700 | \$43.65 |
| Common Stock | Sell | May 26, 2006 | 500 | \$43.79 |
| Common Stock | Buy | May 26, 2006 | 700 | \$43.71 |
| Common Stock | Sell | May 26, 2006 | 500 | \$43.51 |
| Common Stock | Buy | May 26, 2006 | 900 | \$43.88 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.81 |
| Common Stock | Buy | May 26, 2006 | 300 | \$43.81 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.87 |
| Common Stock | Sell | May 26, 2006 | 300 | \$43.78 |
| Common Stock | Buy | May 26, 2006 | 500 | \$43.78 |
| Common Stock | Sell | May 26, 2006 | 800 | \$43.60 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.74 |
| Common Stock | Buy | May 26, 2006 | 400 | \$43.84 |
| Common Stock | Buy | May 26, 2006 | 400 | \$43.84 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.84 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.83 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 26, 2006 | 800 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 1100 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 400 | \$43.78 |
| Common Stock | Sell | May 26, 2006 | 1000 | \$43.55 |
| Common Stock | Buy | May 26, 2006 | 700 | \$43.61 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.65 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.87 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.74 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.81 |
| Common Stock | Sell | May 26, 2006 | 24500 | \$43.80 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.68 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.69 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.81 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.79 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.80 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.74 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.69 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.56 |
| Common Stock | Buy | May 26, 2006 | 2391 | \$43.74 |
| Common Stock | Buy | May 26, 2006 | 500 | \$43.68 |
| Common Stock | Buy | May 26, 2006 | 200 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 500 | \$43.78 |
| Common Stock | Sell | May 26, 2006 | 200 | \$43.53 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.62 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.74 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.64 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.70 |
| Common Stock | Buy | May 26, 2006 | 24500 | \$43.80 |
| Common Stock | Buy | May 26, 2006 | 200 | \$43.79 |
| Common Stock | Buy | May 26, 2006 | 300 | \$43.56 |
| Common Stock | Buy | May 26, 2006 | 300 | \$43.56 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 26, 2006 | 1000 | \$43.71 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.67 |
| Common Stock | Sell | May 26, 2006 | 100 | \$43.67 |
| Common Stock | Sell | May 26, 2006 | 400 | \$43.84 |
| Common Stock | Sell | May 26, 2006 | 600 | \$43.84 |
| Common Stock | Sell | May 26, 2006 | 200 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 400 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 200 | \$43.60 |
| Common Stock | Sell | May 26, 2006 | 200 | \$43.60 |
| Common Stock | Buy | May 26, 2006 | 400 | \$43.78 |
| Common Stock | Buy | May 26, 2006 | 100 | \$43.78 |
| Common Stock | Buy | May 26, 2006 | 200 | \$43.78 |
| Common Stock | Buy | May 26, 2006 | 900 | \$43.79 |
| Common Stock | Sell | May 26, 2006 | 300 | \$43.76 |
| Common Stock | Sell | May 26, 2006 | 700 | \$43.76 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 26, 2006 | 91 | \$43.74 |
| Common Stock | Sell | May 26, 2006 | 2300 | \$43.74 |
| Common Stock | Short Sell | May 30, 2006 | 100 | \$43.77 |
| Common Stock | Buy | May 30, 2006 | 800 | \$43.63 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.63 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.64 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.65 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.65 |
| Common Stock | Sell | May 30, 2006 | 1000 | \$43.85 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 600 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 800 | \$43.64 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.74 |
| Common Stock | Sell | May 30, 2006 | 600 | \$43.74 |
| Common Stock | Buy | May 30, 2006 | 1000 | \$43.77 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.74 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.67 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.70 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.75 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.75 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.75 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.82 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.86 |
| Common Stock | Sell | May 30, 2006 | 500 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.87 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.85 |
| Common Stock | Buy | May 30, 2006 | 900 | \$43.83 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.85 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.73 |
| Common Stock | Buy | May 30, 2006 | 700 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.75 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.75 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 30, 2006 | 400 | \$43.77 |
| Common Stock | Sell | May 30, 2006 | 1600 | \$43.81 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.83 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.83 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.89 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.69 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 5662 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 4400 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 600 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.69 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.83 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.84 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.84 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.74 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.74 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.77 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 500 | \$43.80 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.70 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.70 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.82 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.81 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.74 |
| Common Stock | Buy | May 30, 2006 | 900 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.68 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.68 |
| Common Stock | Sell | May 30, 2006 | 500 | \$43.78 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.87 |
| Common Stock | Buy | May 30, 2006 | 600 | \$43.86 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.71 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 30, 2006 | 500 | \$43.71 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.85 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.71 |
| Common Stock | Sell | May 30, 2006 | 400 | \$43.77 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.70 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.70 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.70 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.85 |
| Common Stock | Sell | May 30, 2006 | 700 | \$43.86 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.81 |
| Common Stock | Sell | May 30, 2006 | 300 | \$43.81 |
| Common Stock | Sell | May 30, 2006 | 300 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.71 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.87 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.86 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.80 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.79 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.87 |
| Common Stock | Buy | May 30, 2006 | 200 | \$43.87 |
| Common Stock | Buy | May 30, 2006 | 400 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.85 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.85 |
| Common Stock | Buy | May 30, 2006 | 100 | \$43.86 |
| Common Stock | Buy | May 30, 2006 | 300 | \$43.86 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.75 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.75 |
| Common Stock | Sell | May 30, 2006 | 100 | \$43.75 |
| Common Stock | Sell | May 30, 2006 | 400 | \$43.79 |
| Common Stock | Buy | May 30, 2006 | 1600 | \$43.81 |
| Common Stock | Sell | May 30, 2006 | 500 | \$43.80 |
| Common Stock | Sell | May 30, 2006 | 200 | \$43.81 |
| Common Stock | Sell | May 30, 2006 | 300 | \$43.76 |
| Common Stock | Sell | May 30, 2006 | 4360 | \$43.76 |
| Common Stock | Short Sell | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Short Sell | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Short Sell | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 8757 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 2170 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 2170 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 2170 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 2170 | \$44.45 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 2170 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 2170 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.33 |
| Common Stock | Buy | May 31, 2006 | 16260 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 1300 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.43 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.40 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 800 | \$44.43 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.29 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.63 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.43 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.28 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.53 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.53 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.32 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.48 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.52 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.48 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.42 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 100 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.41 |
| Common Stock | Sell | May 31, 2006 | 1500 | \$44.43 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.31 |
| Common Stock | Buy | May 31, 2006 | 1100 | \$44.43 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 900 | \$44.52 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.30 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 1600 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.30 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.30 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 1400 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 2300 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 3100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 23200 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 1500 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.41 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 1900 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 1100 | \$44.41 |
| Common Stock | Sell | May 31, 2006 | 1100 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.31 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.31 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 600 | \$44.31 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 1900 | \$44.32 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 900 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.53 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 1600 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.43 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.52 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 2300 | \$44.33 |
| Common Stock | Sell | May 31, 2006 | 1700 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 1800 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 800 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 1100 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 1100 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 1200 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 1900 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 1400 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 2000 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.32 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 1400 | \$44.32 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.49 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 31, 2006 | 200 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 2200 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 2000 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 1800 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 1500 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 800 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 1100 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 1400 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 1100 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 1200 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 3400 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.52 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 1900 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 800 | \$44.39 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | May 31, 2006 | 400 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 1700 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 1400 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 2100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 1800 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.32 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 900 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 1300 | \$44.32 |
| Common Stock | Buy | May 31, 2006 | 2100 | \$44.32 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.30 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 800 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.36 |
| Common Stock | Buy | May 31, 2006 | 800 | \$44.33 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.36 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.51 |
| Common Stock | Sell | May 31, 2006 | 900 | \$44.36 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.33 |
| Common Stock | Buy | May 31, 2006 | 2200 | \$44.31 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.37 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.33 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.33 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.40 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.49 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.40 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 2200 | \$44.30 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.33 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.33 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 2200 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 1300 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.40 |
| Common Stock | Sell | May 31, 2006 | 1500 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 1100 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 800 | \$44.32 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.31 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 1600 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 2100 | \$44.36 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.36 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 2000 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 700 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.48 |
| Common Stock | Buy | May 31, 2006 | 140 | \$44.49 |
| Common Stock | Sell | May 31, 2006 | 2200 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.32 |
| Common Stock | Buy | May 31, 2006 | 1500 | \$44.31 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.29 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.47 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.39 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 1323 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.44 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 600 | \$44.50 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.40 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.38 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.60 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.59 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.76 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.77 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.78 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.58 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.59 |
| Common Stock | Buy | May 31, 2006 | 500 | \$44.55 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.45 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.48 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.39 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.31 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.28 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 4900 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 300 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.43 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.43 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 800 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.46 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.33 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 900 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.44 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.38 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.37 |
| Common Stock | Sell | May 31, 2006 | 1000 | \$44.50 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 300 | \$44.37 |
| Common Stock | Sell | May 31, 2006 | 400 | \$44.53 |
| Common Stock | Buy | May 31, 2006 | 200 | \$44.40 |
| Common Stock | Buy | May 31, 2006 | 100 | \$44.40 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 31, 2006 | 100 | \$44.51 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.40 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.53 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.44 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.41 |
| Common Stock | Buy | May 31, 2006 | 1000 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.37 |
| Common Stock | Buy | May 31, 2006 | 400 | \$44.26 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 700 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 200 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 500 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Sell | May 31, 2006 | 100 | \$44.42 |
| Common Stock | Buy | May 31, 2006 | 3500 | \$44.47 |
| Common Stock | Sell | May 31, 2006 | 10340 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 6840 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 10340 | \$44.46 |
| Common Stock | Buy | May 31, 2006 | 600 | \$44.55 |
| Common Stock | Sell | May 31, 2006 | 600 | \$44.55 |
| Common Stock | Buy | June 1, 2006 | 2170 | \$44.45 |
| Common Stock | Buy | June 1, 2006 | 66 | \$44.40 |
| Common Stock | Short Sell | June 1, 2006 | 1225 | \$44.73 |
| Common Stock | Buy | June 1, 2006 | 1225 | \$44.73 |
| Common Stock | Short Sell | June 1, 2006 | 1225 | \$44.73 |
| Common Stock | Short Sell | June 1, 2006 | 2275 | \$44.73 |
| Common Stock | Buy | June 1, 2006 | 2275 | \$44.73 |
| Common Stock | Short Sell | June 1, 2006 | 2275 | \$44.73 |
| Common Stock | Short Sell | June 1, 2006 | 44 | \$44.94 |
| Common Stock | Short Sell | June 1, 2006 | 3500 | \$44.73 |
| Common Stock | Buy | June 1, 2006 | 3500 | \$44.73 |
| Common Stock | Buy | June 1, 2006 | 400 | \$44.95 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.99 |
| Common Stock | Buy | June 1, 2006 | 100 | \$44.99 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.61 |
| Common Stock | Sell | June 1, 2006 | 9940 | \$44.61 |
| Common Stock | Buy | June 1, 2006 | 900 | \$44.73 |
| Common Stock | Sell | June 1, 2006 | 700 | \$44.72 |
| Common Stock | Sell | June 1, 2006 | 300 | \$44.67 |
| Common Stock | Sell | June 1, 2006 | 700 | \$44.67 |
| Common Stock | Sell | June 1, 2006 | 300 | \$44.72 |
| Common Stock | Buy | June 1, 2006 | 100 | \$44.69 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.69 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | June 1, 2006 | 100 | \$44.68 |
| Common Stock | Buy | June 1, 2006 | 200 | \$44.67 |
| Common Stock | Buy | June 1, 2006 | 200 | \$44.65 |
| Common Stock | Buy | June 1, 2006 | 700 | \$44.65 |
| Common Stock | Buy | June 1, 2006 | 100 | \$44.65 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.93 |
| Common Stock | Sell | June 1, 2006 | 600 | \$44.93 |
| Common Stock | Buy | June 1, 2006 | 100 | \$44.91 |
| Common Stock | Buy | June 1, 2006 | 1400 | \$44.92 |
| Common Stock | Buy | June 1, 2006 | 1800 | \$44.94 |
| Common Stock | Buy | June 1, 2006 | 8600 | \$44.80 |
| Common Stock | Sell | June 1, 2006 | 200 | \$45.00 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.79 |
| Common Stock | Buy | June 1, 2006 | 300 | \$44.91 |
| Common Stock | Buy | June 1, 2006 | 400 | \$44.91 |
| Common Stock | Buy | June 1, 2006 | 900 | \$44.91 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.79 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.94 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.72 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.71 |
| Common Stock | Buy | June 1, 2006 | 3500 | \$44.75 |
| Common Stock | Sell | June 1, 2006 | 3500 | \$44.75 |
| Common Stock | Buy | June 1, 2006 | 100 | \$44.74 |
| Common Stock | Buy | June 1, 2006 | 500 | \$44.95 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.61 |
| Common Stock | Sell | June 1, 2006 | 300 | \$44.61 |
| Common Stock | Buy | June 1, 2006 | 6 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.71 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.78 |
| Common Stock | Sell | June 1, 2006 | 8600 | \$44.80 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.60 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.69 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.92 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.78 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.69 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.88 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.79 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.72 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.62 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | June 1, 2006 | 200 | \$44.66 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.93 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.72 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.82 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.92 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.65 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.66 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.78 |
| Common Stock | Buy | June 1, 2006 | 2600 | \$44.68 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.98 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.72 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.74 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.75 |
| Common Stock | Buy | June 1, 2006 | 4480 | \$44.99 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.68 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.73 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.85 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.93 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.71 |
| Common Stock | Buy | June 1, 2006 | 9940 | \$44.61 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.80 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.95 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.95 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.64 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.99 |
| Common Stock | Sell | June 1, 2006 | 400 | \$44.99 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.71 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.78 |
| Common Stock | Sell | June 1, 2006 | 200 | \$44.81 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.62 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.64 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 100 | \$44.68 |
| Common Stock | Buy | June 1, 2006 | 700 | \$44.73 |
| Common Stock | Buy | June 1, 2006 | 300 | \$44.78 |
| Common Stock | Buy | June 1, 2006 | 500 | \$44.73 |
| Common Stock | Sell | June 1, 2006 | 2600 | \$44.68 |
| Common Stock | Short Sell | June 2, 2006 | 1225 | \$44.73 |
| Common Stock | Buy | June 2, 2006 | 1225 | \$44.73 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Short Sell | June 2, 2006 | 408 | \$45.03 |
| Common Stock | Short Sell | June 2, 2006 | 3600 | \$44.95 |
| Common Stock | Buy | June 2, 2006 | 1600 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 4900 | \$44.99 |
| Common Stock | Buy | June 2, 2006 | 400 | \$45.05 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.05 |
| Common Stock | Buy | June 2, 2006 | 400 | \$45.03 |
| Common Stock | Sell | June 2, 2006 | 700 | \$44.90 |
| Common Stock | Sell | June 2, 2006 | 600 | \$44.99 |
| Common Stock | Sell | June 2, 2006 | 200 | \$45.01 |
| Common Stock | Sell | June 2, 2006 | 100 | \$45.00 |
| Common Stock | Sell | June 2, 2006 | 100 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 400 | \$45.04 |
| Common Stock | Sell | June 2, 2006 | 400 | \$44.89 |
| Common Stock | Sell | June 2, 2006 | 400 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 500 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Sell | June 2, 2006 | 300 | \$44.86 |
| Common Stock | Sell | June 2, 2006 | 200 | \$44.97 |
| Common Stock | Sell | June 2, 2006 | 200 | \$44.86 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.97 |
| Common Stock | Sell | June 2, 2006 | 1600 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 300 | \$45.08 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.87 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.97 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.08 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 60 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.98 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.95 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.98 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.99 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.06 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.07 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.04 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.87 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.94 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.05 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 2, 2006 | 100 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 300 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.04 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.91 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.00 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.95 |
| Common Stock | Buy | June 2, 2006 | 300 | \$45.08 |
| Common Stock | Buy | June 2, 2006 | 770 | \$45.02 |
| Common Stock | Sell | June 2, 2006 | 770 | \$45.02 |
| Common Stock | Sell | June 2, 2006 | 800 | \$44.99 |
| Common Stock | Sell | June 2, 2006 | 200 | \$44.99 |
| Common Stock | Sell | June 2, 2006 | 3600 | \$44.98 |
| Common Stock | Buy | June 2, 2006 | 3600 | \$44.97 |
| Common Stock | Sell | June 2, 2006 | 3600 | \$44.97 |
| Common Stock | Sell | June 2, 2006 | 4900 | \$44.99 |
| Common Stock | Buy | June 2, 2006 | 3600 | \$44.97 |
| Common Stock | Buy | June 2, 2006 | 400 | \$44.90 |
| Common Stock | Buy | June 2, 2006 | 200 | \$44.90 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.05 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.07 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.08 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.07 |
| Common Stock | Buy | June 2, 2006 | 100 | \$44.88 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.05 |
| Common Stock | Sell | June 2, 2006 | 400 | \$45.01 |
| Common Stock | Sell | June 2, 2006 | 500 | \$45.01 |
| Common Stock | Sell | June 2, 2006 | 100 | \$45.01 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.04 |
| Common Stock | Sell | June 2, 2006 | 1000 | \$45.13 |
| Common Stock | Sell | June 2, 2006 | 100 | \$44.96 |
| Common Stock | Sell | June 2, 2006 | 300 | \$44.95 |
| Common Stock | Buy | June 2, 2006 | 1000 | \$44.93 |
| Common Stock | Buy | June 2, 2006 | 400 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 200 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.04 |
| Common Stock | Buy | June 2, 2006 | 100 | \$45.04 |
| Common Stock | Sell | June 2, 2006 | 100 | \$45.13 |
| Common Stock | Sell | June 2, 2006 | 900 | \$44.96 |
| Common Stock | Buy | June 2, 2006 | 1000 | \$44.91 |
| Common Stock | Buy | June 2, 2006 | 1000 | \$44.98 |
| Common Stock | Sell | June 2, 2006 | 600 | \$45.07 |
| Common Stock | Buy | June 2, 2006 | 10484 | \$44.99 |
| Common Stock | Sell | June 2, 2006 | 600 | \$45.03 |
| Common Stock | Buy | June 2, 2006 | 600 | \$45.01 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 2, 2006 | 1100 | \$45.04 |
| Common Stock | Sell | June 2, 2006 | 1100 | \$45.03 |
| Common Stock | Buy | June 5, 2006 | 11520 | \$44.87 |
| Common Stock | Sell | June 5, 2006 | 11520 | \$44.87 |
| Common Stock | Short Sell | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Buy | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Short Sell | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Buy | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Sell | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Buy | June 5, 2006 | 2984 | \$45.06 |
| Common Stock | Short Sell | June 5, 2006 | 545 | \$44.25 |
| Common Stock | Short Sell | June 5, 2006 | 800 | \$44.60 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.68 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.68 |
| Common Stock | Buy | June 5, 2006 | 600 | \$44.68 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.68 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.95 |
| Common Stock | Sell | June 5, 2006 | 1000 | \$44.81 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.31 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.71 |
| Common Stock | Sell | June 5, 2006 | 500 | \$44.31 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.31 |
| Common Stock | Sell | June 5, 2006 | 200 | \$44.30 |
| Common Stock | Sell | June 5, 2006 | 600 | \$44.29 |
| Common Stock | Sell | June 5, 2006 | 200 | \$44.33 |
| Common Stock | Sell | June 5, 2006 | 300 | \$44.32 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.98 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.69 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.81 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.55 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.66 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.67 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.58 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.62 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.62 |
| Common Stock | Buy | June 5, 2006 | 400 | \$44.56 |
| Common Stock | Buy | June 5, 2006 | 100 | \$44.66 |
| Common Stock | Buy | June 5, 2006 | 800 | \$44.62 |
| Common Stock | Sell | June 5, 2006 | 800 | \$44.67 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.79 |
| Common Stock | Sell | June 5, 2006 | 1100 | \$44.75 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.79 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.29 |
| Common Stock | Buy | June 5, 2006 | 320 | \$44.30 |
| Common Stock | Sell | June 5, 2006 | 320 | \$44.30 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.66 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.65 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | June 5, 2006 | 100 | \$44.56 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.44 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.47 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.68 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.80 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.44 |
| Common Stock | Sell | June 5, 2006 | 700 | \$44.76 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.68 |
| Common Stock | Sell | June 5, 2006 | 100 | \$45.00 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.73 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.38 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.80 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.18 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.80 |
| Common Stock | Sell | June 5, 2006 | 4502 | \$44.25 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.97 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.54 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.67 |
| Common Stock | Sell | June 5, 2006 | 200 | \$44.25 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.78 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.17 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.70 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.97 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.80 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.67 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.55 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.96 |
| Common Stock | Sell | June 5, 2006 | 100 | \$45.06 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.32 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.28 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.64 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.66 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.94 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.66 |
| Common Stock | Buy | June 5, 2006 | 700 | \$44.76 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.28 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.94 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.30 |
| Common Stock | Sell | June 5, 2006 | 100 | \$44.40 |
| Common Stock | Buy | June 6, 2006 | 33 | \$44.41 |
| Common Stock | Sell | June 6, 2006 | 33 | \$44.41 |
| Common Stock | Buy | June 6, 2006 | 33 | \$44.41 |
| Common Stock | Short Sell | June 6, 2006 | 99 | \$44.78 |
| Common Stock | Short Sell | June 6, 2006 | 3200 | \$44.53 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.56 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.56 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.72 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 6, 2006 | 100 | \$44.57 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.51 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.57 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.57 |
| Common Stock | Sell | June 6, 2006 | 55700 | \$44.64 |
| Common Stock | Buy | June 6, 2006 | 25400 | \$44.80 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 400 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 2600 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 1000 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 400 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 1000 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 800 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 5600 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 1000 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 1000 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 1200 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 4100 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 700 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 3300 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.75 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.74 |
| Common Stock | Buy | June 6, 2006 | 1500 | \$44.74 |
| Common Stock | Buy | June 6, 2006 | 600 | \$44.73 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.73 |
| Common Stock | Buy | June 6, 2006 | 800 | \$44.72 |
| Common Stock | Buy | June 6, 2006 | 700 | \$44.62 |
| Common Stock | Sell | June 6, 2006 | 300 | \$44.56 |
| Common Stock | Sell | June 6, 2006 | 400 | \$44.56 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.60 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.45 |
| Common Stock | Buy | June 6, 2006 | 700 | \$44.62 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.45 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.55 |
| Common Stock | Sell | June 6, 2006 | 600 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 500 | \$44.54 |
| Common Stock | Sell | June 6, 2006 | 300 | \$44.36 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | June 6, 2006 | 300 | \$44.36 |
| Common Stock | Sell | June 6, 2006 | 800 | \$44.44 |
| Common Stock | Sell | June 6, 2006 | 600 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 1700 | \$44.56 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.47 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.65 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.46 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.79 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.47 |
| Common Stock | Sell | June 6, 2006 | 1700 | \$44.56 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.53 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.41 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.47 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.44 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.57 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.56 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.48 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.47 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.65 |
| Common Stock | Buy | June 6, 2006 | 200 | \$44.41 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.43 |
| Common Stock | Sell | June 6, 2006 | 300 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.54 |
| Common Stock | Sell | June 6, 2006 | 800 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 3200 | \$44.55 |
| Common Stock | Sell | June 6, 2006 | 3200 | \$44.53 |
| Common Stock | Sell | June 6, 2006 | 500 | \$44.76 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.50 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.53 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.57 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.57 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.57 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.40 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.51 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.52 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.51 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.54 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.50 |
| Common Stock | Sell | June 6, 2006 | 1800 | \$44.53 |
| Common Stock | Sell | June 6, 2006 | 1100 | \$44.80 |
| Common Stock | Sell | June 6, 2006 | 1200 | \$44.80 |
| Common Stock | Sell | June 6, 2006 | 800 | \$44.79 |
| Common Stock | Sell | June 6, 2006 | 700 | \$44.79 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 6, 2006 | 1800 | \$44.53 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.76 |
| Common Stock | Sell | June 6, 2006 | 100 | \$44.76 |
| Common Stock | Buy | June 6, 2006 | 700 | \$44.41 |
| Common Stock | Sell | June 6, 2006 | 1000 | \$44.60 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.41 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.55 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.54 |
| Common Stock | Buy | June 6, 2006 | 300 | \$44.54 |
| Common Stock | Sell | June 6, 2006 | 1000 | \$44.68 |
| Common Stock | Buy | June 6, 2006 | 100 | \$44.57 |
| Common Stock | Sell | June 6, 2006 | 600 | \$44.52 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.61 |
| Common Stock | Sell | June 6, 2006 | 200 | \$44.61 |
| Common Stock | Buy | June 7, 2006 | 465 | \$45.03 |
| Common Stock | Short Sell | June 7, 2006 | 954 | \$44.99 |
| Common Stock | Short Sell | June 7, 2006 | 67 | \$44.77 |
| Common Stock | Short Sell | June 7, 2006 | 3300 | \$45.00 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.83 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.83 |
| Common Stock | Sell | June 7, 2006 | 200 | \$44.94 |
| Common Stock | Buy | June 7, 2006 | 500 | \$44.86 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.07 |
| Common Stock | Buy | June 7, 2006 | 400 | \$45.07 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.92 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.92 |
| Common Stock | Buy | June 7, 2006 | 1000 | \$44.94 |
| Common Stock | Sell | June 7, 2006 | 500 | \$44.90 |
| Common Stock | Sell | June 7, 2006 | 4500 | \$45.07 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.75 |
| Common Stock | Buy | June 7, 2006 | 1000 | \$44.91 |
| Common Stock | Sell | June 7, 2006 | 1000 | \$45.28 |
| Common Stock | Buy | June 7, 2006 | 800 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.74 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.74 |
| Common Stock | Buy | June 7, 2006 | 400 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 2000 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 600 | \$44.73 |
| Common Stock | Buy | June 7, 2006 | 400 | \$44.72 |
| Common Stock | Buy | June 7, 2006 | 1600 | \$44.72 |
| Common Stock | Buy | June 7, 2006 | 900 | \$44.72 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.14 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.05 |
| Common Stock | Sell | June 7, 2006 | 100 | \$44.95 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 7, 2006 | 200 | \$44.86 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.81 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.90 |
| Common Stock | Buy | June 7, 2006 | 1300 | \$44.79 |
| Common Stock | Buy | June 7, 2006 | 1000 | \$44.74 |
| Common Stock | Buy | June 7, 2006 | 4500 | \$45.07 |
| Common Stock | Sell | June 7, 2006 | 3300 | \$45.04 |
| Common Stock | Buy | June 7, 2006 | 3300 | \$45.02 |
| Common Stock | Sell | June 7, 2006 | 200 | \$44.91 |
| Common Stock | Sell | June 7, 2006 | 200 | \$44.94 |
| Common Stock | Sell | June 7, 2006 | 200 | \$44.92 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.88 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.99 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.76 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.94 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.92 |
| Common Stock | Buy | June 7, 2006 | 200 | \$44.87 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.02 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.88 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.95 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.03 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.76 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.03 |
| Common Stock | Buy | June 7, 2006 | 100 | \$44.93 |
| Common Stock | Buy | June 7, 2006 | 200 | \$45.05 |
| Common Stock | Buy | June 7, 2006 | 100 | \$45.10 |
| Common Stock | Sell | June 7, 2006 | 200 | \$44.91 |
| Common Stock | Sell | June 7, 2006 | 300 | \$44.89 |
| Common Stock | Buy | June 7, 2006 | 600 | \$45.01 |
| Common Stock | Sell | June 7, 2006 | 100 | \$44.90 |
| Common Stock | Buy | June 7, 2006 | 500 | \$44.90 |
| Common Stock | Buy | June 7, 2006 | 400 | \$44.98 |
| Common Stock | Buy | June 7, 2006 | 200 | \$45.02 |
| Common Stock | Buy | June 7, 2006 | 200 | \$45.02 |
| Common Stock | Buy | June 7, 2006 | 200 | \$45.02 |
| Common Stock | Buy | June 7, 2006 | 400 | \$45.00 |
| Common Stock | Buy | June 7, 2006 | 900 | \$45.33 |
| Common Stock | Sell | June 7, 2006 | 100 | \$44.94 |
| Common Stock | Sell | June 7, 2006 | 300 | \$44.95 |
| Common Stock | Sell | June 7, 2006 | 400 | \$44.88 |
| Common Stock | Short Sell | June 8, 2006 | 400 | \$44.58 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.58 |
| Common Stock | Short Sell | June 8, 2006 | 400 | \$44.58 |
| Common Stock | Sell | June 8, 2006 | 200 | \$44.64 |
| Common Stock | Buy | June 8, 2006 | 700 | \$44.66 |
| Common Stock | Sell | June 8, 2006 | 500 | \$44.32 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 8, 2006 | 200 | \$44.59 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.42 |
| Common Stock | Buy | June 8, 2006 | 9500 | \$44.58 |
| Common Stock | Sell | June 8, 2006 | 700 | \$44.51 |
| Common Stock | Buy | June 8, 2006 | 1100 | \$45.09 |
| Common Stock | Sell | June 8, 2006 | 300 | \$44.09 |
| Common Stock | Sell | June 8, 2006 | 800 | \$44.97 |
| Common Stock | Sell | June 8, 2006 | 100 | \$44.09 |
| Common Stock | Sell | June 8, 2006 | 100 | \$44.09 |
| Common Stock | Buy | June 8, 2006 | 800 | \$44.97 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.41 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.71 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.43 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.71 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.34 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.53 |
| Common Stock | Buy | June 8, 2006 | 200 | \$44.54 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.65 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.60 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.32 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.60 |
| Common Stock | Buy | June 8, 2006 | 200 | \$44.60 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.57 |
| Common Stock | Buy | June 8, 2006 | 300 | \$44.57 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.50 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.45 |
| Common Stock | Buy | June 8, 2006 | 200 | \$44.72 |
| Common Stock | Buy | June 8, 2006 | 500 | \$45.01 |
| Common Stock | Buy | June 8, 2006 | 200 | \$44.53 |
| Common Stock | Buy | June 8, 2006 | 700 | \$44.67 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.53 |
| Common Stock | Sell | June 8, 2006 | 300 | \$44.05 |
| Common Stock | Sell | June 8, 2006 | 300 | \$44.62 |
| Common Stock | Sell | June 8, 2006 | 300 | \$44.62 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.60 |
| Common Stock | Sell | June 8, 2006 | 400 | \$44.56 |
| Common Stock | Sell | June 8, 2006 | 9500 | \$44.58 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.51 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.49 |
| Common Stock | Sell | June 8, 2006 | 200 | \$44.63 |
| Common Stock | Sell | June 8, 2006 | 100 | \$44.63 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.40 |
| Common Stock | Sell | June 8, 2006 | 1100 | \$44.69 |
| Common Stock | Buy | June 8, 2006 | 300 | \$44.40 |
| Common Stock | Buy | June 8, 2006 | 500 | \$44.40 |
| Common Stock | Buy | June 8, 2006 | 300 | \$44.40 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | June 8, 2006 | 800 | \$44.64 |
| Common Stock | Sell | June 8, 2006 | 900 | \$44.68 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.65 |
| Common Stock | Buy | June 8, 2006 | 1000 | \$44.65 |
| Common Stock | Buy | June 8, 2006 | 300 | \$44.59 |
| Common Stock | Buy | June 8, 2006 | 700 | \$44.59 |
| Common Stock | Buy | June 8, 2006 | 100 | \$44.59 |
| Common Stock | Buy | June 8, 2006 | 900 | \$44.62 |
| Common Stock | Buy | June 8, 2006 | 200 | \$44.62 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.57 |
| Common Stock | Buy | June 8, 2006 | 1100 | \$44.29 |
| Common Stock | Sell | June 8, 2006 | 400 | \$44.59 |
| Common Stock | Buy | June 8, 2006 | 500 | \$44.40 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.51 |
| Common Stock | Buy | June 8, 2006 | 8200 | \$44.60 |
| Common Stock | Sell | June 8, 2006 | 3000 | \$44.55 |
| Common Stock | Buy | June 8, 2006 | 3000 | \$44.56 |
| Common Stock | Short Sell | June 9, 2006 | 210 | \$43.63 |
| Common Stock | Buy | June 9, 2006 | 210 | \$43.63 |
| Common Stock | Short Sell | June 9, 2006 | 210 | \$43.63 |
| Common Stock | Short Sell | June 9, 2006 | 1200 | \$43.81 |
| Common Stock | Buy | June 9, 2006 | 1600 | \$43.97 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$43.98 |
| Common Stock | Sell | June 9, 2006 | 1600 | \$43.98 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$44.37 |
| Common Stock | Sell | June 9, 2006 | 200 | \$44.39 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$44.39 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.31 |
| Common Stock | Sell | June 9, 2006 | 700 | \$44.31 |
| Common Stock | Sell | June 9, 2006 | 800 | \$44.37 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.39 |
| Common Stock | Sell | June 9, 2006 | 200 | \$44.29 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$44.27 |
| Common Stock | Sell | June 9, 2006 | 200 | \$44.28 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.33 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.34 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.35 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.39 |
| Common Stock | Sell | June 9, 2006 | 900 | \$44.39 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.40 |
| Common Stock | Buy | June 9, 2006 | 1000 | \$43.97 |
| Common Stock | Sell | June 9, 2006 | 1100 | \$43.46 |
| Common Stock | Sell | June 9, 2006 | 1100 | \$43.88 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.91 |
| Common Stock | Buy | June 9, 2006 | 200 | \$44.09 |
| Common Stock | Buy | June 9, 2006 | 500 | \$43.77 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | June 9, 2006 | 600 | \$43.77 |
| Common Stock | Sell | June 9, 2006 | 700 | \$43.74 |
| Common Stock | Sell | June 9, 2006 | 400 | \$43.74 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 1100 | \$43.87 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.06 |
| Common Stock | Sell | June 9, 2006 | 300 | \$44.06 |
| Common Stock | Sell | June 9, 2006 | 200 | \$44.06 |
| Common Stock | Sell | June 9, 2006 | 1100 | \$43.97 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.79 |
| Common Stock | Buy | June 9, 2006 | 500 | \$43.79 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.70 |
| Common Stock | Buy | June 9, 2006 | 1000 | \$43.98 |
| Common Stock | Sell | June 9, 2006 | 500 | \$44.02 |
| Common Stock | Buy | June 9, 2006 | 400 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 600 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 200 | \$43.76 |
| Common Stock | Buy | June 9, 2006 | 400 | \$43.76 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.76 |
| Common Stock | Buy | June 9, 2006 | 400 | \$43.76 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.57 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$43.57 |
| Common Stock | Buy | June 9, 2006 | 300 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 200 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 600 | \$43.94 |
| Common Stock | Buy | June 9, 2006 | 1100 | \$44.03 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.46 |
| Common Stock | Buy | June 9, 2006 | 2800 | \$43.64 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.15 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.76 |
| Common Stock | Buy | June 9, 2006 | 1500 | \$43.74 |
| Common Stock | Buy | June 9, 2006 | 300 | \$43.74 |
| Common Stock | Buy | June 9, 2006 | 1700 | \$43.74 |
| Common Stock | Buy | June 9, 2006 | 300 | \$43.97 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.74 |
| Common Stock | Buy | June 9, 2006 | 900 | \$43.66 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.65 |
| Common Stock | Buy | June 9, 2006 | 1600 | \$43.78 |
| Common Stock | Buy | June 9, 2006 | 1400 | \$43.78 |
| Common Stock | Buy | June 9, 2006 | 4000 | \$43.72 |
| Common Stock | Buy | June 9, 2006 | 2100 | \$43.64 |
| Common Stock | Buy | June 9, 2006 | 1000 | \$43.76 |
| Common Stock | Buy | June 9, 2006 | 1900 | \$43.76 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.01 |
| Common Stock | Sell | June 9, 2006 | 500 | \$43.71 |
| Common Stock | Buy | June 9, 2006 | 4300 | \$43.68 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 9, 2006 | 1200 | \$43.95 |
| Common Stock | Buy | June 9, 2006 | 1200 | \$43.83 |
| Common Stock | Buy | June 9, 2006 | 400 | \$44.19 |
| Common Stock | Buy | June 9, 2006 | 400 | \$44.25 |
| Common Stock | Sell | June 9, 2006 | 300 | \$43.65 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.95 |
| Common Stock | Sell | June 9, 2006 | 4100 | \$43.86 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.01 |
| Common Stock | Buy | June 9, 2006 | 4100 | \$43.86 |
| Common Stock | Buy | June 9, 2006 | 1300 | \$43.99 |
| Common Stock | Buy | June 9, 2006 | 600 | \$44.09 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.92 |
| Common Stock | Sell | June 9, 2006 | 1300 | \$43.99 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.78 |
| Common Stock | Sell | June 9, 2006 | 1000 | \$43.98 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.85 |
| Common Stock | Buy | June 9, 2006 | 1700 | \$44.09 |
| Common Stock | Sell | June 9, 2006 | 300 | \$43.97 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.60 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.73 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.84 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.98 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.23 |
| Common Stock | Buy | June 9, 2006 | 400 | \$44.27 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.09 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.72 |
| Common Stock | Sell | June 9, 2006 | 400 | \$43.52 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.52 |
| Common Stock | Sell | June 9, 2006 | 1700 | \$44.09 |
| Common Stock | Sell | June 9, 2006 | 100 | \$43.72 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.05 |
| Common Stock | Sell | June 9, 2006 | 300 | \$44.05 |
| Common Stock | Sell | June 9, 2006 | 500 | \$43.75 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.01 |
| Common Stock | Sell | June 9, 2006 | 400 | \$43.53 |
| Common Stock | Buy | June 9, 2006 | 29200 | \$43.72 |
| Common Stock | Sell | June 9, 2006 | 29200 | \$43.72 |
| Common Stock | Sell | June 9, 2006 | 100 | \$44.00 |
| Common Stock | Sell | June 9, 2006 | 600 | \$44.00 |
| Common Stock | Buy | June 9, 2006 | 100 | \$43.92 |
| Common Stock | Buy | June 9, 2006 | 400 | \$43.92 |
| Common Stock | Buy | June 9, 2006 | 200 | \$44.25 |
| Common Stock | Buy | June 9, 2006 | 100 | \$44.25 |
| Common Stock | Buy | June 9, 2006 | 100 | \$44.25 |
| Common Stock | Buy | June 9, 2006 | 300 | \$43.86 |
| Common Stock | Buy | June 12, 2006 | 300 | \$44.00 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 12, 2006 | 500 | \$43.71 |
| Common Stock | Sell | June 12, 2006 | 300 | \$43.83 |
| Common Stock | Buy | June 12, 2006 | 300 | \$44.00 |
| Common Stock | Sell | June 12, 2006 | 200 | \$43.78 |
| Common Stock | Sell | June 12, 2006 | 100 | \$43.84 |
| Common Stock | Sell | June 12, 2006 | 100 | \$43.84 |
| Common Stock | Buy | June 12, 2006 | 400 | \$43.95 |
| Common Stock | Sell | June 12, 2006 | 100 | \$43.83 |
| Common Stock | Buy | June 12, 2006 | 700 | \$43.65 |
| Common Stock | Buy | June 12, 2006 | 400 | \$43.94 |
| Common Stock | Buy | June 12, 2006 | 1700 | \$43.68 |
| Common Stock | Sell | June 12, 2006 | 400 | \$43.90 |
| Common Stock | Sell | June 12, 2006 | 600 | \$43.74 |
| Common Stock | Buy | June 12, 2006 | 100 | \$43.83 |
| Common Stock | Buy | June 12, 2006 | 100 | \$44.05 |
| Common Stock | Buy | June 12, 2006 | 100 | \$43.89 |
| Common Stock | Sell | June 12, 2006 | 1700 | \$43.68 |
| Common Stock | Buy | June 12, 2006 | 100 | \$43.80 |
| Common Stock | Buy | June 12, 2006 | 100 | \$44.13 |
| Common Stock | Sell | June 12, 2006 | 100 | \$44.13 |
| Common Stock | Sell | June 12, 2006 | 400 | \$43.60 |
| Common Stock | Sell | June 12, 2006 | 200 | \$43.77 |
| Common Stock | Buy | June 12, 2006 | 500 | \$44.01 |
| Common Stock | Sell | June 12, 2006 | 200 | \$43.79 |
| Common Stock | Sell | June 12, 2006 | 500 | \$43.82 |
| Common Stock | Buy | June 12, 2006 | 1800 | \$43.64 |
| Common Stock | Buy | June 12, 2006 | 2400 | \$43.64 |
| Common Stock | Buy | June 12, 2006 | 2100 | \$43.64 |
| Common Stock | Buy | June 12, 2006 | 4100 | \$43.65 |
| Common Stock | Buy | June 12, 2006 | 3800 | \$43.65 |
| Common Stock | Buy | June 12, 2006 | 300 | \$43.61 |
| Common Stock | Buy | June 12, 2006 | 3400 | \$43.61 |
| Common Stock | Buy | June 12, 2006 | 2800 | \$43.61 |
| Common Stock | Buy | June 12, 2006 | 2300 | \$43.61 |
| Common Stock | Buy | June 12, 2006 | 2800 | \$43.66 |
| Common Stock | Buy | June 12, 2006 | 2500 | \$43.61 |
| Common Stock | Buy | June 12, 2006 | 2900 | \$43.61 |
| Common Stock | Sell | June 12, 2006 | 23800 | \$43.88 |
| Common Stock | Buy | June 12, 2006 | 100 | \$43.71 |
| Common Stock | Buy | June 12, 2006 | 23800 | \$43.88 |
| Common Stock | Sell | June 12, 2006 | 100 | \$43.83 |
| Common Stock | Buy | June 12, 2006 | 700 | \$43.95 |
| Common Stock | Buy | June 12, 2006 | 600 | \$43.95 |
| Common Stock | Sell | June 12, 2006 | 1100 | \$43.68 |
| Common Stock | Sell | June 12, 2006 | 300 | \$43.88 |
| Common Stock | Sell | June 12, 2006 | 1100 | \$44.09 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 12, 2006 | 100 | \$43.88 |
| Common Stock | Sell | June 12, 2006 | 700 | \$43.88 |
| Common Stock | Buy | June 12, 2006 | 400 | \$43.84 |
| Common Stock | Sell | June 12, 2006 | 200 | \$43.94 |
| Common Stock | Sell | June 12, 2006 | 200 | \$43.94 |
| Common Stock | Buy | June 12, 2006 | 900 | \$43.87 |
| Common Stock | Buy | June 12, 2006 | 400 | \$43.91 |
| Common Stock | Sell | June 12, 2006 | 1100 | \$43.83 |
| Common Stock | Buy | June 12, 2006 | 1100 | \$43.74 |
| Common Stock | Buy | June 12, 2006 | 1600 | \$44.14 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.14 |
| Common Stock | Buy | June 12, 2006 | 400 | \$44.14 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.14 |
| Common Stock | Buy | June 12, 2006 | 300 | \$44.08 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.10 |
| Common Stock | Buy | June 12, 2006 | 100 | \$44.09 |
| Common Stock | Buy | June 12, 2006 | 1100 | \$44.09 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.08 |
| Common Stock | Buy | June 12, 2006 | 300 | \$44.05 |
| Common Stock | Buy | June 12, 2006 | 400 | \$44.04 |
| Common Stock | Buy | June 12, 2006 | 600 | \$44.04 |
| Common Stock | Sell | June 12, 2006 | 6000 | \$44.00 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.03 |
| Common Stock | Buy | June 12, 2006 | 200 | \$44.03 |
| Common Stock | Buy | June 12, 2006 | 1147 | \$43.87 |
| Common Stock | Sell | June 12, 2006 | 1147 | \$43.74 |
| Common Stock | Sell | June 12, 2006 | 1147 | \$43.74 |
| Common Stock | Buy | June 12, 2006 | 1147 | \$43.74 |
| Common Stock | Short Sell | June 13, 2006 | 532 | \$42.94 |
| Common Stock | Sell | June 13, 2006 | 1200 | \$43.09 |
| Common Stock | Buy | June 13, 2006 | 1300 | \$43.11 |
| Common Stock | Buy | June 13, 2006 | 600 | \$43.17 |
| Common Stock | Sell | June 13, 2006 | 1300 | \$43.14 |
| Common Stock | Sell | June 13, 2006 | 600 | \$43.13 |
| Common Stock | Buy | June 13, 2006 | 400 | \$43.40 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.17 |
| Common Stock | Sell | June 13, 2006 | 400 | \$43.69 |
| Common Stock | Buy | June 13, 2006 | 300 | \$43.61 |
| Common Stock | Buy | June 13, 2006 | 300 | \$43.61 |
| Common Stock | Buy | June 13, 2006 | 200 | \$43.61 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 13, 2006 | 200 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 1200 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 1000 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 31200 | \$43.05 |
| Common Stock | Sell | June 13, 2006 | 1300 | \$43.00 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 13, 2006 | 400 | \$42.99 |
| Common Stock | Buy | June 13, 2006 | 1000 | \$43.65 |
| Common Stock | Sell | June 13, 2006 | 400 | \$43.04 |
| Common Stock | Sell | June 13, 2006 | 300 | \$43.17 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.70 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.18 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.51 |
| Common Stock | Sell | June 13, 2006 | 100 | \$42.85 |
| Common Stock | Sell | June 13, 2006 | 100 | \$42.99 |
| Common Stock | Sell | June 13, 2006 | 300 | \$42.96 |
| Common Stock | Sell | June 13, 2006 | 500 | \$43.11 |
| Common Stock | Sell | June 13, 2006 | 300 | \$43.72 |
| Common Stock | Sell | June 13, 2006 | 400 | \$43.60 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.60 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.60 |
| Common Stock | Buy | June 13, 2006 | 1100 | \$43.20 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.67 |
| Common Stock | Buy | June 13, 2006 | 200 | \$43.67 |
| Common Stock | Sell | June 13, 2006 | 1200 | \$42.97 |
| Common Stock | Buy | June 13, 2006 | 4480 | \$42.94 |
| Common Stock | Sell | June 13, 2006 | 4480 | \$42.94 |
| Common Stock | Sell | June 13, 2006 | 100 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.15 |
| Common Stock | Sell | June 13, 2006 | 300 | \$43.00 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.52 |
| Common Stock | Buy | June 13, 2006 | 31200 | \$43.05 |
| Common Stock | Buy | June 13, 2006 | 500 | \$43.11 |
| Common Stock | Sell | June 13, 2006 | 700 | \$43.02 |
| Common Stock | Buy | June 13, 2006 | 400 | \$42.99 |
| Common Stock | Buy | June 13, 2006 | 500 | \$43.09 |
| Common Stock | Buy | June 13, 2006 | 700 | \$43.02 |
| Common Stock | Sell | June 13, 2006 | 100 | \$42.99 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.54 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.00 |
| Common Stock | Sell | June 13, 2006 | 200 | \$42.90 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.75 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 13, 2006 | 500 | \$43.09 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.22 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.01 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.79 |
| Common Stock | Sell | June 13, 2006 | 300 | \$42.99 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.23 |
| Common Stock | Sell | June 13, 2006 | 300 | \$42.90 |

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 13, 2006 | 100 | \$43.56 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.23 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.50 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.09 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.79 |
| Common Stock | Sell | June 13, 2006 | 500 | \$43.09 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.24 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.05 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.08 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.44 |
| Common Stock | Sell | June 13, 2006 | 600 | \$42.94 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.25 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.29 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.49 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.45 |
| Common Stock | Sell | June 13, 2006 | 1000 | \$43.65 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.58 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 13, 2006 | 400 | \$42.99 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 13, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 13, 2006 | 100 | \$42.93 |
| Common Stock | Sell | June 13, 2006 | 800 | \$43.42 |
| Common Stock | Buy | June 13, 2006 | 1200 | \$43.23 |
| Common Stock | Sell | June 13, 2006 | 500 | \$43.03 |
| Common Stock | Sell | June 13, 2006 | 500 | \$43.02 |
| Common Stock | Sell | June 13, 2006 | 800 | \$43.36 |
| Common Stock | Buy | June 13, 2006 | 1200 | \$43.65 |
| Common Stock | Buy | June 13, 2006 | 1000 | \$43.65 |
| Common Stock | Buy | June 13, 2006 | 400 | \$43.09 |
| Common Stock | Sell | June 13, 2006 | 200 | \$43.04 |
| Common Stock | Sell | June 13, 2006 | 400 | \$43.17 |
| Common Stock | Sell | June 13, 2006 | 600 | \$43.61 |
| Common Stock | Sell | June 13, 2006 | 200 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 400 | \$42.98 |
| Common Stock | Sell | June 13, 2006 | 400 | \$42.98 |
| Common Stock | Buy | June 13, 2006 | 1200 | \$43.20 |
| Common Stock | Buy | June 13, 2006 | 300 | \$43.73 |
| Common Stock | Buy | June 13, 2006 | 400 | \$43.73 |
| Common Stock | Buy | June 13, 2006 | 5900 | \$43.40 |
| Common Stock | Short Sell | June 14, 2006 | 767 | \$42.94 |
| Common Stock | Sell | June 14, 2006 | 300 | \$42.44 |
| Common Stock | Sell | June 14, 2006 | 300 | \$42.43 |
| Common Stock | Buy | June 14, 2006 | 2300 | \$42.32 |
| Common Stock | Buy | June 14, 2006 | 200 | \$42.39 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 14, 2006 | 100 | \$42.39 |
| Common Stock | Buy | June 14, 2006 | 300 | \$42.37 |
| Common Stock | Sell | June 14, 2006 | 900 | \$42.72 |
| Common Stock | Sell | June 14, 2006 | 700 | \$42.88 |
| Common Stock | Sell | June 14, 2006 | 300 | \$42.74 |
| Common Stock | Buy | June 14, 2006 | 500 | \$42.38 |
| Common Stock | Sell | June 14, 2006 | 500 | \$42.74 |
| Common Stock | Sell | June 14, 2006 | 600 | \$42.12 |
| Common Stock | Buy | June 14, 2006 | 500 | \$42.30 |
| Common Stock | Buy | June 14, 2006 | 600 | \$42.55 |
| Common Stock | Buy | June 14, 2006 | 200 | \$42.31 |
| Common Stock | Buy | June 14, 2006 | 200 | \$42.34 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.34 |
| Common Stock | Buy | June 14, 2006 | 700 | \$42.88 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.36 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.29 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.36 |
| Common Stock | Sell | June 14, 2006 | 100 | \$43.00 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.38 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.52 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.34 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.71 |
| Common Stock | Sell | June 14, 2006 | 100 | \$43.00 |
| Common Stock | Sell | June 14, 2006 | 100 | \$43.09 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.92 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.40 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.86 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.55 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.43 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.48 |
| Common Stock | Sell | June 14, 2006 | 5300 | \$42.23 |
| Common Stock | Sell | June 14, 2006 | 767 | \$42.94 |
| Common Stock | Buy | June 14, 2006 | 767 | \$42.94 |
| Common Stock | Sell | June 14, 2006 | 1900 | \$42.62 |
| Common Stock | Sell | June 14, 2006 | 310 | \$42.60 |
| Common Stock | Buy | June 14, 2006 | 310 | \$42.60 |
| Common Stock | Buy | June 14, 2006 | 300 | \$42.39 |
| Common Stock | Buy | June 14, 2006 | 200 | \$42.32 |
| Common Stock | Buy | June 14, 2006 | 200 | \$42.36 |
| Common Stock | Buy | June 14, 2006 | 300 | \$42.36 |
| Common Stock | Buy | June 14, 2006 | 400 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.27 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.98 |
| Common Stock | Sell | June 14, 2006 | 400 | \$42.17 |
| Common Stock | Sell | June 14, 2006 | 200 | \$42.96 |
| Common Stock | Sell | June 14, 2006 | 100 | \$43.01 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 14, 2006 | 100 | \$42.98 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 14, 2006 | 100 | \$42.96 |
| Common Stock | Sell | June 14, 2006 | 700 | \$42.53 |
| Common Stock | Sell | June 14, 2006 | 1500 | \$42.59 |
| Common Stock | Sell | June 14, 2006 | 3000 | \$42.62 |
| Common Stock | Sell | June 14, 2006 | 2300 | \$42.59 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.59 |
| Common Stock | Sell | June 14, 2006 | 1100 | \$42.60 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.59 |
| Common Stock | Sell | June 14, 2006 | 2200 | \$42.65 |
| Common Stock | Buy | June 14, 2006 | 5300 | \$42.23 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.33 |
| Common Stock | Buy | June 14, 2006 | 1100 | \$42.53 |
| Common Stock | Sell | June 14, 2006 | 1000 | \$43.06 |
| Common Stock | Sell | June 14, 2006 | 500 | \$42.48 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.95 |
| Common Stock | Sell | June 14, 2006 | 300 | \$42.48 |
| Common Stock | Sell | June 14, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 14, 2006 | 200 | \$42.35 |
| Common Stock | Sell | June 14, 2006 | 700 | \$42.53 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.30 |
| Common Stock | Sell | June 14, 2006 | 400 | \$42.30 |
| Common Stock | Sell | June 14, 2006 | 700 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 200 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.56 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.35 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.35 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.34 |
| Common Stock | Buy | June 14, 2006 | 600 | \$43.01 |
| Common Stock | Buy | June 14, 2006 | 500 | \$43.01 |
| Common Stock | Sell | June 14, 2006 | 400 | \$42.35 |
| Common Stock | Sell | June 14, 2006 | 800 | \$42.39 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.53 |
| Common Stock | Sell | June 14, 2006 | 300 | \$42.35 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.53 |
| Common Stock | Sell | June 14, 2006 | 500 | \$42.43 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.43 |
| Common Stock | Sell | June 14, 2006 | 500 | \$42.43 |
| Common Stock | Buy | June 14, 2006 | 400 | \$42.20 |
| Common Stock | Sell | June 14, 2006 | 900 | \$42.43 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.43 |
| Common Stock | Sell | June 14, 2006 | 100 | \$42.43 |
| Common Stock | Buy | June 14, 2006 | 100 | \$42.65 |
| Common Stock | Buy | June 14, 2006 | 1200 | \$42.25 |
| Common Stock | Sell | June 14, 2006 | 1200 | \$42.28 |
| Common Stock | Buy | June 14, 2006 | 1000 | \$42.28 |
| Common Stock | Buy | June 14, 2006 | 1200 | \$42.25 |

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|--------------|------|---------------|------|---------|
| Common Stock | Sell | June 14, 2006 | 1000 | \$42.27 |
|--------------|------|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 14, 2006 | 1200 | \$42.25 |
| Common Stock | Buy | June 15, 2006 | 600 | \$42.99 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.46 |
| Common Stock | Sell | June 15, 2006 | 900 | \$42.46 |
| Common Stock | Buy | June 15, 2006 | 100 | \$42.46 |
| Common Stock | Buy | June 15, 2006 | 84 | \$43.07 |
| Common Stock | Sell | June 15, 2006 | 84 | \$43.07 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.50 |
| Common Stock | Sell | June 15, 2006 | 1700 | \$42.10 |
| Common Stock | Sell | June 15, 2006 | 1000 | \$42.69 |
| Common Stock | Buy | June 15, 2006 | 700 | \$42.07 |
| Common Stock | Sell | June 15, 2006 | 1100 | \$42.50 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.41 |
| Common Stock | Sell | June 15, 2006 | 900 | \$42.41 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.59 |
| Common Stock | Sell | June 15, 2006 | 600 | \$42.59 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.59 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.59 |
| Common Stock | Sell | June 15, 2006 | 400 | \$42.65 |
| Common Stock | Buy | June 15, 2006 | 1000 | \$43.05 |
| Common Stock | Buy | June 15, 2006 | 1200 | \$43.01 |
| Common Stock | Buy | June 15, 2006 | 1500 | \$43.01 |
| Common Stock | Buy | June 15, 2006 | 12900 | \$43.06 |
| Common Stock | Buy | June 15, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 15, 2006 | 800 | \$42.31 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.34 |
| Common Stock | Sell | June 15, 2006 | 1300 | \$42.56 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.81 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.62 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 15, 2006 | 400 | \$43.01 |
| Common Stock | Sell | June 15, 2006 | 700 | \$42.36 |
| Common Stock | Buy | June 15, 2006 | 400 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.33 |
| Common Stock | Buy | June 15, 2006 | 300 | \$42.33 |
| Common Stock | Buy | June 15, 2006 | 900 | \$43.02 |
| Common Stock | Sell | June 15, 2006 | 5824 | \$43.07 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 15, 2006 | 4480 | \$43.07 |
| Common Stock | Buy | June 15, 2006 | 4480 | \$43.07 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.45 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.45 |
| Common Stock | Sell | June 15, 2006 | 400 | \$42.81 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.61 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.52 |
| Common Stock | Sell | June 15, 2006 | 400 | \$42.61 |

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|--------------|------|---------------|-------|---------|
| Common Stock | Sell | June 15, 2006 | 12900 | \$43.06 |
|--------------|------|---------------|-------|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 15, 2006 | 1300 | \$42.56 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.62 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.58 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.45 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 400 | \$42.86 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.90 |
| Common Stock | Sell | June 15, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.81 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.82 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.99 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 200 | \$43.04 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 400 | \$42.66 |
| Common Stock | Sell | June 15, 2006 | 200 | \$43.07 |
| Common Stock | Buy | June 15, 2006 | 1700 | \$42.10 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.64 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.64 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.50 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.50 |
| Common Stock | Sell | June 15, 2006 | 200 | \$43.07 |
| Common Stock | Sell | June 15, 2006 | 500 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.44 |
| Common Stock | Sell | June 15, 2006 | 100 | \$42.44 |
| Common Stock | Buy | June 15, 2006 | 900 | \$42.39 |
| Common Stock | Buy | June 15, 2006 | 500 | \$42.80 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.82 |
| Common Stock | Buy | June 15, 2006 | 200 | \$42.80 |
| Common Stock | Buy | June 15, 2006 | 200 | \$42.87 |
| Common Stock | Buy | June 15, 2006 | 100 | \$42.87 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.81 |
| Common Stock | Sell | June 15, 2006 | 200 | \$42.81 |
| Common Stock | Buy | June 15, 2006 | 400 | \$42.82 |
| Common Stock | Sell | June 15, 2006 | 300 | \$42.80 |
| Common Stock | Buy | June 15, 2006 | 700 | \$42.83 |
| Common Stock | Buy | June 15, 2006 | 200 | \$42.20 |
| Common Stock | Sell | June 15, 2006 | 4700 | \$42.47 |
| Common Stock | Short Sell | June 16, 2006 | 415 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.63 |
| Common Stock | Sell | June 16, 2006 | 3700 | \$43.52 |
| Common Stock | Buy | June 16, 2006 | 400 | \$43.50 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.50 |
| Common Stock | Sell | June 16, 2006 | 600 | \$43.40 |

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|--------------|------|---------------|------|---------|
| Common Stock | Sell | June 16, 2006 | 1000 | \$43.41 |
|--------------|------|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 16, 2006 | 400 | \$43.59 |
| Common Stock | Buy | June 16, 2006 | 900 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 1000 | \$43.41 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.38 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.42 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.49 |
| Common Stock | Buy | June 16, 2006 | 300 | \$43.43 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.48 |
| Common Stock | Buy | June 16, 2006 | 1200 | \$43.46 |
| Common Stock | Buy | June 16, 2006 | 300 | \$43.60 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.58 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.52 |
| Common Stock | Buy | June 16, 2006 | 400 | \$43.52 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.64 |
| Common Stock | Sell | June 16, 2006 | 900 | \$43.39 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.45 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.45 |
| Common Stock | Buy | June 16, 2006 | 400 | \$43.56 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 1000 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.35 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.46 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.43 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.49 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.43 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.43 |
| Common Stock | Buy | June 16, 2006 | 4700 | \$43.46 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.37 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.37 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.34 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.44 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.44 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.44 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.40 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 16, 2006 | 300 | \$43.41 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 16, 2006 | 200 | \$43.50 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.37 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.51 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.45 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.41 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.63 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.58 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.47 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.34 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.55 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.47 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.52 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.43 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.65 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.55 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.45 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.50 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.50 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.34 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 500 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.39 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 4480 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 20 | \$43.42 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.60 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 40 | \$43.38 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.62 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.38 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.58 |
| Common Stock | Buy | June 16, 2006 | 160 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 40 | \$43.38 |
| Common Stock | Sell | June 16, 2006 | 20 | \$43.42 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.37 |
| Common Stock | Sell | June 16, 2006 | 60 | \$43.54 |
| Common Stock | Sell | June 16, 2006 | 900 | \$43.54 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.39 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 16, 2006 | 100 | \$43.39 |
|--------------|-----|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 16, 2006 | 100 | \$43.37 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.58 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Buy | June 16, 2006 | 1200 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 56 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 718 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 587 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 373 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 1749 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 164 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 103 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 74 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 600 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 702 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 740 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 176 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 368 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 732 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 17799 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 227 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 931 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 59 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 424 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 189 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 259 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 111 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 774 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 74 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 118 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 10 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 17799 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 10661 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 600 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 30 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 40 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 40 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 40 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 40 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 500 | \$43.44 |
| Common Stock | Sell | June 16, 2006 | 1700 | \$43.45 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 700 | \$43.63 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.50 |
| Common Stock | Buy | June 16, 2006 | 1000 | \$43.50 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 16, 2006 | 200 | \$43.49 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 16, 2006 | 300 | \$43.47 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.49 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 500 | \$43.44 |
| Common Stock | Buy | June 16, 2006 | 300 | \$43.63 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.45 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.36 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.49 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.41 |
| Common Stock | Buy | June 16, 2006 | 900 | \$43.39 |
| Common Stock | Buy | June 16, 2006 | 3600 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 4700 | \$43.46 |
| Common Stock | Buy | June 16, 2006 | 600 | \$43.39 |
| Common Stock | Buy | June 16, 2006 | 400 | \$43.39 |
| Common Stock | Buy | June 16, 2006 | 1000 | \$43.38 |
| Common Stock | Buy | June 16, 2006 | 4400 | \$43.38 |
| Common Stock | Buy | June 16, 2006 | 3000 | \$43.40 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.42 |
| Common Stock | Buy | June 16, 2006 | 1700 | \$43.45 |
| Common Stock | Sell | June 16, 2006 | 400 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 300 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.45 |
| Common Stock | Sell | June 16, 2006 | 700 | \$43.63 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 600 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 1100 | \$43.58 |
| Common Stock | Sell | June 16, 2006 | 1100 | \$43.45 |
| Common Stock | Buy | June 16, 2006 | 1100 | \$43.32 |
| Common Stock | Buy | June 16, 2006 | 1100 | \$43.45 |
| Common Stock | Buy | June 16, 2006 | 1100 | \$43.41 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.35 |
| Common Stock | Buy | June 16, 2006 | 200 | \$43.35 |
| Common Stock | Buy | June 16, 2006 | 400 | \$43.36 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.43 |
| Common Stock | Sell | June 16, 2006 | 200 | \$43.68 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.60 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.51 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.47 |
| Common Stock | Sell | June 16, 2006 | 100 | \$43.48 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 300 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.40 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 16, 2006 | 200 | \$43.40 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 16, 2006 | 900 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.41 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.40 |
| Common Stock | Buy | June 16, 2006 | 100 | \$43.46 |
| Common Stock | Buy | June 16, 2006 | 3176 | \$43.25 |
| Common Stock | Sell | June 16, 2006 | 500 | \$43.51 |
| Common Stock | Sell | June 16, 2006 | 600 | \$43.51 |
| Common Stock | Buy | June 16, 2006 | 500 | \$43.64 |
| Common Stock | Buy | June 16, 2006 | 1100 | \$43.50 |
| HCA 45 Call 01/07 | Buy | June 19, 2006 | 1229 | \$ 2.75 |
| Common Stock | Short Sell | June 19, 2006 | 6300 | \$43.00 |
| Common Stock | Buy | June 19, 2006 | 6300 | \$43.00 |
| Common Stock | Short Sell | June 19, 2006 | 6300 | \$43.00 |
| Common Stock | Short Sell | June 19, 2006 | 6100 | \$43.02 |
| Common Stock | Buy | June 19, 2006 | 6100 | \$43.02 |
| Common Stock | Short Sell | June 19, 2006 | 6100 | \$43.02 |
| Common Stock | Short Sell | June 19, 2006 | 6400 | \$43.07 |
| Common Stock | Buy | June 19, 2006 | 6400 | \$43.07 |
| Common Stock | Short Sell | June 19, 2006 | 6400 | \$43.07 |
| Common Stock | Short Sell | June 19, 2006 | 6200 | \$43.12 |
| Common Stock | Buy | June 19, 2006 | 6200 | \$43.12 |
| Common Stock | Short Sell | June 19, 2006 | 6200 | \$43.12 |
| Common Stock | Short Sell | June 19, 2006 | 6000 | \$43.20 |
| Common Stock | Buy | June 19, 2006 | 6000 | \$43.20 |
| Common Stock | Short Sell | June 19, 2006 | 6000 | \$43.20 |
| Common Stock | Short Sell | June 19, 2006 | 6800 | \$43.24 |
| Common Stock | Buy | June 19, 2006 | 6800 | \$43.24 |
| Common Stock | Short Sell | June 19, 2006 | 6800 | \$43.24 |
| Common Stock | Short Sell | June 19, 2006 | 2400 | \$43.14 |
| Common Stock | Short Sell | June 19, 2006 | 2900 | \$43.15 |
| Common Stock | Short Sell | June 19, 2006 | 2200 | \$43.16 |
| Common Stock | Short Sell | June 19, 2006 | 3000 | \$43.19 |
| Common Stock | Short Sell | June 19, 2006 | 2300 | \$43.17 |
| Common Stock | Short Sell | June 19, 2006 | 2500 | \$43.16 |
| Common Stock | Short Sell | June 19, 2006 | 2600 | \$43.14 |
| Common Stock | Short Sell | June 19, 2006 | 2400 | \$43.17 |
| Common Stock | Short Sell | June 19, 2006 | 1300 | \$43.16 |
| Common Stock | Short Sell | June 19, 2006 | 400 | \$43.16 |
| Common Stock | Short Sell | June 19, 2006 | 341 | \$43.37 |
| Common Stock | Sell | June 19, 2006 | 3200 | \$43.40 |
| Common Stock | Sell | June 19, 2006 | 600 | \$43.46 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.30 |
| Common Stock | Sell | June 19, 2006 | 600 | \$43.30 |
| Common Stock | Sell | June 19, 2006 | 400 | \$43.30 |
| Common Stock | Buy | June 19, 2006 | 200 | \$43.37 |
| Common Stock | Sell | June 19, 2006 | 1200 | \$43.45 |
| Common Stock | Sell | June 19, 2006 | 18284 | \$43.37 |

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|--------------|-----|---------------|-------|---------|
| Common Stock | Buy | June 19, 2006 | 44967 | \$43.40 |
|--------------|-----|---------------|-------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 19, 2006 | 100 | \$43.26 |
| Common Stock | Buy | June 19, 2006 | 1000 | \$43.26 |
| Common Stock | Buy | June 19, 2006 | 100 | \$43.26 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.38 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.34 |
| Common Stock | Buy | June 19, 2006 | 1200 | \$43.25 |
| Common Stock | Sell | June 19, 2006 | 600 | \$43.34 |
| Common Stock | Sell | June 19, 2006 | 500 | \$43.34 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.41 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.25 |
| Common Stock | Buy | June 19, 2006 | 100 | \$43.20 |
| Common Stock | Buy | June 19, 2006 | 100 | \$43.20 |
| Common Stock | Buy | June 19, 2006 | 100 | \$43.40 |
| Common Stock | Buy | June 19, 2006 | 1000 | \$43.20 |
| Common Stock | Buy | June 19, 2006 | 1200 | \$43.35 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.36 |
| Common Stock | Sell | June 19, 2006 | 700 | \$43.45 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.41 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.39 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.23 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.28 |
| Common Stock | Sell | June 19, 2006 | 15100 | \$43.24 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.35 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.18 |
| Common Stock | Sell | June 19, 2006 | 400 | \$43.40 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.43 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.40 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.44 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.44 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.34 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.40 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.41 |
| Common Stock | Sell | June 19, 2006 | 300 | \$43.42 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.42 |
| Common Stock | Buy | June 19, 2006 | 15100 | \$43.24 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.23 |
| Common Stock | Buy | June 19, 2006 | 1900 | \$43.39 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.44 |
| Common Stock | Sell | June 19, 2006 | 300 | \$43.34 |
| Common Stock | Buy | June 19, 2006 | 600 | \$43.43 |
| Common Stock | Buy | June 19, 2006 | 900 | \$43.42 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.42 |
| Common Stock | Sell | June 19, 2006 | 1900 | \$43.39 |
| Common Stock | Sell | June 19, 2006 | 400 | \$43.20 |
| Common Stock | Sell | June 19, 2006 | 100 | \$43.20 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 19, 2006 | 200 | \$43.25 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 19, 2006 | 200 | \$43.41 |
| Common Stock | Sell | June 19, 2006 | 200 | \$43.41 |
| Common Stock | Buy | June 19, 2006 | 600 | \$43.41 |
| Common Stock | Buy | June 19, 2006 | 800 | \$43.44 |
| Common Stock | Short Sell | June 20, 2006 | 443 | \$43.37 |
| Common Stock | Buy | June 20, 2006 | 100 | \$43.16 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.17 |
| Common Stock | Buy | June 20, 2006 | 400 | \$43.17 |
| Common Stock | Buy | June 20, 2006 | 500 | \$43.17 |
| Common Stock | Sell | June 20, 2006 | 300 | \$43.30 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.26 |
| Common Stock | Buy | June 20, 2006 | 300 | \$43.22 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.26 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.33 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.31 |
| Common Stock | Sell | June 20, 2006 | 4900 | \$43.19 |
| Common Stock | Sell | June 20, 2006 | 600 | \$43.32 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.27 |
| Common Stock | Sell | June 20, 2006 | 800 | \$43.34 |
| Common Stock | Buy | June 20, 2006 | 300 | \$43.36 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.31 |
| Common Stock | Buy | June 20, 2006 | 800 | \$43.34 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.27 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.48 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.36 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.32 |
| Common Stock | Sell | June 20, 2006 | 700 | \$43.31 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.38 |
| Common Stock | Sell | June 20, 2006 | 133 | \$43.36 |
| Common Stock | Buy | June 20, 2006 | 100 | \$43.28 |
| Common Stock | Buy | June 20, 2006 | 300 | \$43.27 |
| Common Stock | Buy | June 20, 2006 | 300 | \$43.22 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.29 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.15 |
| Common Stock | Buy | June 20, 2006 | 200 | \$43.38 |
| Common Stock | Sell | June 20, 2006 | 900 | \$43.30 |
| Common Stock | Sell | June 20, 2006 | 400 | \$43.16 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.16 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.16 |
| Common Stock | Sell | June 20, 2006 | 800 | \$43.21 |
| Common Stock | Sell | June 20, 2006 | 600 | \$43.21 |
| Common Stock | Sell | June 20, 2006 | 800 | \$43.19 |
| Common Stock | Buy | June 20, 2006 | 700 | \$43.31 |
| Common Stock | Sell | June 20, 2006 | 600 | \$43.37 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.41 |
| Common Stock | Buy | June 20, 2006 | 400 | \$43.25 |
| Common Stock | Buy | June 20, 2006 | 400 | \$43.25 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 20, 2006 | 300 | \$43.25 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 20, 2006 | 1200 | \$43.30 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.41 |
| Common Stock | Sell | June 20, 2006 | 600 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.41 |
| Common Stock | Buy | June 20, 2006 | 100 | \$43.25 |
| Common Stock | Sell | June 20, 2006 | 600 | \$43.37 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.39 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 700 | \$43.36 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.36 |
| Common Stock | Buy | June 20, 2006 | 100 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 100 | \$43.35 |
| Common Stock | Buy | June 20, 2006 | 1200 | \$43.29 |
| Common Stock | Sell | June 20, 2006 | 12700 | \$43.37 |
| Common Stock | Sell | June 20, 2006 | 400 | \$43.21 |
| Common Stock | Sell | June 20, 2006 | 700 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 500 | \$43.35 |
| Common Stock | Sell | June 20, 2006 | 200 | \$43.27 |
| Common Stock | Buy | June 21, 2006 | 153 | \$43.31 |
| Common Stock | Short Sell | June 21, 2006 | 255 | \$43.27 |
| Common Stock | Short Sell | June 21, 2006 | 600 | \$43.36 |
| Common Stock | Short Sell | June 21, 2006 | 100 | \$43.36 |
| Common Stock | Sell | June 21, 2006 | 400 | \$43.33 |
| Common Stock | Sell | June 21, 2006 | 300 | \$43.33 |
| Common Stock | Sell | June 21, 2006 | 500 | \$43.33 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.27 |
| Common Stock | Buy | June 21, 2006 | 100 | \$43.21 |
| Common Stock | Buy | June 21, 2006 | 400 | \$43.29 |
| Common Stock | Buy | June 21, 2006 | 400 | \$43.27 |
| Common Stock | Buy | June 21, 2006 | 300 | \$43.11 |
| Common Stock | Buy | June 21, 2006 | 900 | \$43.11 |
| Common Stock | Buy | June 21, 2006 | 1200 | \$43.25 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.11 |
| Common Stock | Buy | June 21, 2006 | 1200 | \$43.33 |
| Common Stock | Sell | June 21, 2006 | 1000 | \$43.27 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.27 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.24 |
| Common Stock | Sell | June 21, 2006 | 1000 | \$43.24 |
| Common Stock | Buy | June 21, 2006 | 3000 | \$43.28 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.12 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.25 |
| Common Stock | Buy | June 21, 2006 | 100 | \$43.22 |
| Common Stock | Buy | June 21, 2006 | 200 | \$43.23 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 21, 2006 | 100 | \$43.23 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 21, 2006 | 100 | \$43.23 |
| Common Stock | Buy | June 21, 2006 | 300 | \$43.25 |
| Common Stock | Buy | June 21, 2006 | 300 | \$43.26 |
| Common Stock | Buy | June 21, 2006 | 300 | \$43.22 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.20 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.35 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.23 |
| Common Stock | Buy | June 21, 2006 | 100 | \$43.13 |
| Common Stock | Buy | June 21, 2006 | 100 | \$43.13 |
| Common Stock | Sell | June 21, 2006 | 400 | \$43.27 |
| Common Stock | Sell | June 21, 2006 | 2100 | \$43.31 |
| Common Stock | Buy | June 21, 2006 | 2100 | \$43.20 |
| Common Stock | Sell | June 21, 2006 | 3000 | \$43.28 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.19 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.23 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.26 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.23 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.29 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.23 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.13 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.23 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.13 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.27 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.29 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.13 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.18 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.14 |
| Common Stock | Sell | June 21, 2006 | 400 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.18 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.26 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.22 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.19 |
| Common Stock | Sell | June 21, 2006 | 100 | \$43.25 |
| Common Stock | Sell | June 21, 2006 | 400 | \$43.29 |
| Common Stock | Buy | June 21, 2006 | 400 | \$43.17 |
| Common Stock | Sell | June 21, 2006 | 200 | \$43.30 |
| Common Stock | Buy | June 21, 2006 | 500 | \$43.15 |
| Common Stock | Sell | June 21, 2006 | 8500 | \$43.23 |
| Common Stock | Buy | June 21, 2006 | 600 | \$43.24 |
| Common Stock | Buy | June 21, 2006 | 400 | \$43.27 |
| Common Stock | Buy | June 22, 2006 | 407 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 10000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 10000 | \$43.05 |

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|--------------|-----|---------------|------|---------|
| Common Stock | Buy | June 22, 2006 | 8700 | \$43.05 |
|--------------|-----|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 22, 2006 | 600 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 600 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.03 |
| Common Stock | Short Sell | June 22, 2006 | 988 | \$42.99 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 80000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.01 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.01 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 13000 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 13000 | \$43.07 |
| HCA 42.5 Put 07/06 | Sell | June 22, 2006 | 1075 | \$ 0.75 |
| Common Stock | Sell | June 22, 2006 | 43000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 7600 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.03 |
| HCA 42.5 Put 07/06 | Buy | June 22, 2006 | 40 | \$ 0.75 |
| HCA 42.5 Put 07/06 | Buy | June 22, 2006 | 62 | \$ 0.75 |
| HCA 42.5 Put 07/06 | Buy | June 22, 2006 | 83 | \$ 0.75 |
| HCA 42.5 Put 07/06 | Buy | June 22, 2006 | 65 | \$ 0.75 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 14600 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 15000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 1000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 11800 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 2800 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 900 | \$43.00 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 22, 2006 | 100 | \$43.01 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 22, 2006 | 800 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 600 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 4400 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.03 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 45 | \$ 2.20 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 35 | \$ 2.20 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 10 | \$ 2.20 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 35 | \$ 2.20 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 13000 | \$43.20 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 700 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 25 | \$ 2.20 |
| HCA 45 Put 07/06 | Buy | June 22, 2006 | 1 | \$ 2.20 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 2600 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 2300 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.08 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.08 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.07 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.10 |
| Common Stock | Buy | June 22, 2006 | 800 | \$43.10 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.10 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Buy | June 22, 2006 | 1500 | \$43.12 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.13 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.13 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.12 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.12 |
| Common Stock | Buy | June 22, 2006 | 4300 | \$43.12 |
| Common Stock | Buy | June 22, 2006 | 1000 | \$43.12 |
| Common Stock | Sell | June 22, 2006 | 400 | \$42.87 |
| Common Stock | Buy | June 22, 2006 | 100 | \$42.95 |

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|--------------|-----|---------------|------|---------|
| Common Stock | Buy | June 22, 2006 | 2284 | \$43.05 |
|--------------|-----|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 1000 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.94 |
| Common Stock | Buy | June 22, 2006 | 300 | \$42.99 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 1700 | \$42.95 |
| Common Stock | Buy | June 22, 2006 | 700 | \$43.11 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.08 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.99 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.99 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.95 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.91 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.87 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.11 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.11 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.96 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.08 |
| Common Stock | Sell | June 22, 2006 | 600 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.96 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.87 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.90 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.96 |
| Common Stock | Buy | June 22, 2006 | 1700 | \$42.95 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.96 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 22, 2006 | 200 | \$42.89 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 22, 2006 | 200 | \$43.02 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.96 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.95 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 2600 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 9000 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 1100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 1000 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 8500 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 1500 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 2000 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 700 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.02 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 22, 2006 | 200 | \$43.02 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 22, 2006 | 300 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 5000 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 1000 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 700 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.02 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 3000 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 100 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 400 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 1200 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 500 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 46200 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 5000 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 1000 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.04 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.10 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.05 |
| Common Stock | Buy | June 22, 2006 | 173 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 703 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 703 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 173 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.99 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.94 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 100 | \$42.99 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.01 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 22, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 300 | \$43.08 |
| Common Stock | Buy | June 22, 2006 | 2600 | \$43.03 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 22, 2006 | 100 | \$43.07 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 22, 2006 | 500 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 5000 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 200 | \$42.89 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Buy | June 22, 2006 | 800 | \$43.06 |
| Common Stock | Sell | June 22, 2006 | 173 | \$43.00 |
| Common Stock | Buy | June 22, 2006 | 173 | \$43.00 |
| Common Stock | Sell | June 22, 2006 | 400 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 800 | \$43.05 |
| Common Stock | Sell | June 22, 2006 | 500 | \$43.08 |
| Common Stock | Buy | June 22, 2006 | 300 | \$43.07 |
| Common Stock | Sell | June 22, 2006 | 200 | \$43.03 |
| Common Stock | Buy | June 23, 2006 | 153 | \$42.75 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.71 |
| Common Stock | Buy | June 23, 2006 | 1100 | \$42.55 |
| Common Stock | Buy | June 23, 2006 | 300 | \$42.68 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.68 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.68 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.55 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.71 |
| Common Stock | Buy | June 23, 2006 | 400 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 500 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 1000 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.64 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.64 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.63 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.62 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.70 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.64 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.62 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.69 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.68 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.63 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.63 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.58 |
| Common Stock | Buy | June 23, 2006 | 400 | \$42.65 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 581 | \$42.75 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 23, 2006 | 581 | \$42.75 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Buy | June 23, 2006 | 400 | \$42.63 |
| Common Stock | Buy | June 23, 2006 | 700 | \$42.63 |
| Common Stock | Buy | June 23, 2006 | 2700 | \$42.62 |
| Common Stock | Sell | June 23, 2006 | 2700 | \$42.70 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.70 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.74 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.64 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.60 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.63 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 1400 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.73 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.59 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.70 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.66 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.67 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.62 |
| Common Stock | Buy | June 23, 2006 | 300 | \$42.64 |
| Common Stock | Buy | June 23, 2006 | 300 | \$42.64 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.65 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.70 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.71 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.67 |
| Common Stock | Buy | June 23, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 23, 2006 | 100 | \$42.68 |
| Common Stock | Sell | June 23, 2006 | 200 | \$42.68 |
| Common Stock | Buy | June 23, 2006 | 11916 | \$42.67 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.67 |
| Common Stock | Sell | June 23, 2006 | 300 | \$42.66 |
| Common Stock | Buy | June 23, 2006 | 400 | \$42.74 |
| Common Stock | Buy | June 23, 2006 | 1400 | \$42.66 |
| Common Stock | Buy | June 26, 2006 | 700 | \$42.75 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 26, 2006 | 1100 | \$42.77 |
| Common Stock | Sell | June 26, 2006 | 9000 | \$42.75 |
| Common Stock | Buy | June 26, 2006 | 300 | \$42.79 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 26, 2006 | 500 | \$42.86 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 26, 2006 | 300 | \$42.74 |
| Common Stock | Sell | June 26, 2006 | 600 | \$42.73 |
| Common Stock | Buy | June 26, 2006 | 600 | \$42.80 |
| Common Stock | Buy | June 26, 2006 | 800 | \$42.78 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.73 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.77 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.79 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.79 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.77 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.73 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.67 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.79 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.78 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.78 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.70 |
| Common Stock | Sell | June 26, 2006 | 2696 | \$42.77 |
| Common Stock | Buy | June 26, 2006 | 2696 | \$42.84 |
| Common Stock | Buy | June 26, 2006 | 200 | \$42.80 |
| Common Stock | Sell | June 26, 2006 | 300 | \$42.84 |
| Common Stock | Sell | June 26, 2006 | 200 | \$42.84 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.83 |
| Common Stock | Sell | June 26, 2006 | 500 | \$42.82 |
| Common Stock | Buy | June 26, 2006 | 300 | \$42.79 |
| Common Stock | Sell | June 26, 2006 | 1200 | \$42.75 |
| Common Stock | Buy | June 26, 2006 | 1200 | \$42.75 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.82 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.71 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.64 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.79 |
| Common Stock | Sell | June 26, 2006 | 100 | \$42.74 |
| Common Stock | Buy | June 26, 2006 | 1600 | \$42.75 |
| Common Stock | Buy | June 26, 2006 | 200 | \$42.77 |
| Common Stock | Buy | June 26, 2006 | 1300 | \$42.78 |
| Common Stock | Buy | June 26, 2006 | 1000 | \$42.77 |
| Common Stock | Buy | June 26, 2006 | 600 | \$42.76 |
| Common Stock | Buy | June 26, 2006 | 900 | \$42.76 |
| Common Stock | Sell | June 26, 2006 | 1500 | \$42.80 |
| Common Stock | Sell | June 26, 2006 | 300 | \$42.81 |
| Common Stock | Sell | June 26, 2006 | 429 | \$42.75 |

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| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 26, 2006 | 300 | \$42.75 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 26, 2006 | 300 | \$42.75 |
| Common Stock | Short Sell | June 27, 2006 | 982 | \$42.79 |
| Common Stock | Short Sell | June 27, 2006 | 400 | \$42.66 |
| Common Stock | Buy | June 27, 2006 | 500 | \$42.54 |
| Common Stock | Sell | June 27, 2006 | 300 | \$42.70 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 800 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 800 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.82 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.82 |
| Common Stock | Buy | June 27, 2006 | 1000 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 1000 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 1300 | \$42.79 |
| Common Stock | Buy | June 27, 2006 | 1300 | \$42.79 |
| Common Stock | Buy | June 27, 2006 | 600 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 600 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 500 | \$42.52 |
| Common Stock | Buy | June 27, 2006 | 500 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 27, 2006 | 1400 | \$42.69 |
| Common Stock | Sell | June 27, 2006 | 400 | \$42.74 |
| Common Stock | Buy | June 27, 2006 | 400 | \$42.74 |
| Common Stock | Buy | June 27, 2006 | 500 | \$42.74 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.76 |
| Common Stock | Buy | June 27, 2006 | 800 | \$42.76 |

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| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 27, 2006 | 200 | \$42.69 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 27, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 27, 2006 | 1500 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 400 | \$42.77 |
| Common Stock | Buy | June 27, 2006 | 400 | \$42.77 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 27, 2006 | 500 | \$42.81 |
| Common Stock | Sell | June 27, 2006 | 800 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.57 |
| Common Stock | Sell | June 27, 2006 | 4100 | \$42.66 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.52 |
| Common Stock | Buy | June 27, 2006 | 600 | \$42.58 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.87 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.71 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.78 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.65 |
| Common Stock | Sell | June 27, 2006 | 300 | \$42.66 |
| Common Stock | Sell | June 27, 2006 | 200 | \$42.64 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 200 | \$42.76 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.82 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.82 |
| Common Stock | Buy | June 27, 2006 | 1000 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 1000 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 1300 | \$42.79 |
| Common Stock | Buy | June 27, 2006 | 1300 | \$42.79 |
| Common Stock | Buy | June 27, 2006 | 600 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 600 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.78 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 800 | \$42.85 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 27, 2006 | 800 | \$42.85 |
|--------------|-----|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 27, 2006 | 100 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 100 | \$42.85 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.84 |
| Common Stock | Buy | June 27, 2006 | 196 | \$42.52 |
| Common Stock | Buy | June 27, 2006 | 196 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 196 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 196 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 300 | \$42.60 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Sell | June 27, 2006 | 300 | \$42.72 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.66 |
| Common Stock | Sell | June 27, 2006 | 700 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 700 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.82 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.87 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.83 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.81 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.90 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.81 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.70 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.87 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.83 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.83 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.76 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.72 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.77 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.73 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.81 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.82 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.74 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.72 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.80 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 900 | \$42.73 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.76 |
| Common Stock | Buy | June 27, 2006 | 4100 | \$42.66 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 27, 2006 | 100 | \$42.81 |
|--------------|------|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 27, 2006 | 100 | \$42.61 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.70 |
| Common Stock | Buy | June 27, 2006 | 400 | \$42.87 |
| Common Stock | Sell | June 27, 2006 | 200 | \$42.62 |
| Common Stock | Buy | June 27, 2006 | 200 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.61 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.56 |
| Common Stock | Buy | June 27, 2006 | 900 | \$42.73 |
| Common Stock | Buy | June 27, 2006 | 400 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 900 | \$42.80 |
| Common Stock | Buy | June 27, 2006 | 700 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 700 | \$42.52 |
| Common Stock | Sell | June 27, 2006 | 300 | \$42.79 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.72 |
| Common Stock | Sell | June 27, 2006 | 100 | \$42.72 |
| Common Stock | Buy | June 27, 2006 | 300 | \$42.77 |
| Common Stock | Short Sell | June 28, 2006 | 200 | \$42.31 |
| Common Stock | Sell | June 28, 2006 | 600 | \$42.19 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.19 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.35 |
| Common Stock | Sell | June 28, 2006 | 300 | \$42.18 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.17 |
| Common Stock | Buy | June 28, 2006 | 200 | \$42.17 |
| Common Stock | Buy | June 28, 2006 | 200 | \$42.37 |
| Common Stock | Buy | June 28, 2006 | 200 | \$42.43 |
| Common Stock | Buy | June 28, 2006 | 400 | \$42.25 |
| Common Stock | Buy | June 28, 2006 | 600 | \$42.44 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.47 |
| Common Stock | Buy | June 28, 2006 | 1800 | \$42.61 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.20 |
| Common Stock | Sell | June 28, 2006 | 500 | \$42.04 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.04 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.04 |
| Common Stock | Buy | June 28, 2006 | 500 | \$42.43 |
| Common Stock | Sell | June 28, 2006 | 1800 | \$42.61 |
| Common Stock | Buy | June 28, 2006 | 1500 | \$42.40 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.17 |
| Common Stock | Buy | June 28, 2006 | 400 | \$42.25 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.20 |
| Common Stock | Buy | June 28, 2006 | 400 | \$42.55 |
| Common Stock | Buy | June 28, 2006 | 500 | \$42.55 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.07 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.07 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.07 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.09 |
| Common Stock | Sell | June 28, 2006 | 200 | \$42.04 |
| Common Stock | Buy | June 28, 2006 | 200 | \$42.41 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | June 28, 2006 | 100 | \$42.04 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 28, 2006 | 1500 | \$42.38 |
| Common Stock | Sell | June 28, 2006 | 500 | \$42.06 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.07 |
| Common Stock | Buy | June 28, 2006 | 1500 | \$42.15 |
| Common Stock | Buy | June 28, 2006 | 600 | \$42.16 |
| Common Stock | Buy | June 28, 2006 | 2100 | \$42.14 |
| Common Stock | Buy | June 28, 2006 | 500 | \$42.16 |
| Common Stock | Buy | June 28, 2006 | 600 | \$42.16 |
| Common Stock | Buy | June 28, 2006 | 1100 | \$42.18 |
| Common Stock | Buy | June 28, 2006 | 300 | \$42.17 |
| Common Stock | Buy | June 28, 2006 | 1300 | \$42.16 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.18 |
| Common Stock | Buy | June 28, 2006 | 900 | \$42.16 |
| Common Stock | Sell | June 28, 2006 | 1500 | \$42.40 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.18 |
| Common Stock | Buy | June 28, 2006 | 1000 | \$42.18 |
| Common Stock | Buy | June 28, 2006 | 900 | \$42.19 |
| Common Stock | Sell | June 28, 2006 | 500 | \$42.15 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.31 |
| Common Stock | Buy | June 28, 2006 | 600 | \$42.19 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.30 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.14 |
| Common Stock | Sell | June 28, 2006 | 600 | \$42.30 |
| Common Stock | Buy | June 28, 2006 | 1500 | \$42.17 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.42 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.42 |
| Common Stock | Sell | June 28, 2006 | 500 | \$42.27 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.27 |
| Common Stock | Sell | June 28, 2006 | 400 | \$42.27 |
| Common Stock | Buy | June 28, 2006 | 1500 | \$42.36 |
| Common Stock | Sell | June 28, 2006 | 700 | \$42.39 |
| Common Stock | Sell | June 28, 2006 | 300 | \$42.39 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.35 |
| Common Stock | Buy | June 28, 2006 | 800 | \$42.31 |
| Common Stock | Buy | June 28, 2006 | 400 | \$42.31 |
| Common Stock | Buy | June 28, 2006 | 700 | \$42.26 |
| Common Stock | Buy | June 28, 2006 | 800 | \$42.26 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.26 |
| Common Stock | Buy | June 28, 2006 | 800 | \$42.26 |
| Common Stock | Buy | June 28, 2006 | 700 | \$42.37 |
| Common Stock | Buy | June 28, 2006 | 300 | \$42.37 |
| Common Stock | Buy | June 28, 2006 | 100 | \$42.37 |
| Common Stock | Sell | June 28, 2006 | 100 | \$42.24 |
| Common Stock | Sell | June 28, 2006 | 1500 | \$42.38 |
| Common Stock | Buy | June 28, 2006 | 500 | \$42.15 |
| Common Stock | Short Sell | June 29, 2006 | 900 | \$42.01 |
| Common Stock | Short Sell | June 29, 2006 | 700 | \$42.01 |

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Common Stock

Short Sell

June 29, 2006

2900

\$42.00

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 29, 2006 | 500 | \$42.08 |
| Common Stock | Sell | June 29, 2006 | 1500 | \$42.34 |
| Common Stock | Buy | June 29, 2006 | 100 | \$41.94 |
| Common Stock | Buy | June 29, 2006 | 800 | \$41.94 |
| Common Stock | Buy | June 29, 2006 | 600 | \$41.94 |
| Common Stock | Sell | June 29, 2006 | 1500 | \$42.20 |
| Common Stock | Buy | June 29, 2006 | 100 | \$41.96 |
| Common Stock | Buy | June 29, 2006 | 1400 | \$41.96 |
| Common Stock | Buy | June 29, 2006 | 400 | \$42.18 |
| Common Stock | Sell | June 29, 2006 | 1200 | \$42.21 |
| Common Stock | Buy | June 29, 2006 | 200 | \$41.92 |
| Common Stock | Buy | June 29, 2006 | 1300 | \$41.92 |
| Common Stock | Sell | June 29, 2006 | 1800 | \$42.17 |
| Common Stock | Sell | June 29, 2006 | 2000 | \$42.15 |
| Common Stock | Sell | June 29, 2006 | 10100 | \$42.02 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.16 |
| Common Stock | Sell | June 29, 2006 | 700 | \$42.16 |
| Common Stock | Sell | June 29, 2006 | 1700 | \$42.17 |
| Common Stock | Sell | June 29, 2006 | 1300 | \$42.16 |
| Common Stock | Buy | June 29, 2006 | 1000 | \$42.22 |
| Common Stock | Buy | June 29, 2006 | 300 | \$42.07 |
| Common Stock | Buy | June 29, 2006 | 100 | \$42.10 |
| Common Stock | Buy | June 29, 2006 | 50 | \$42.08 |
| Common Stock | Sell | June 29, 2006 | 50 | \$42.08 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.10 |
| Common Stock | Buy | June 29, 2006 | 300 | \$42.07 |
| Common Stock | Sell | June 29, 2006 | 300 | \$42.07 |
| Common Stock | Buy | June 29, 2006 | 50 | \$42.08 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.10 |
| Common Stock | Buy | June 29, 2006 | 100 | \$42.10 |
| Common Stock | Sell | June 29, 2006 | 50 | \$42.08 |
| Common Stock | Sell | June 29, 2006 | 300 | \$42.07 |
| Common Stock | Sell | June 29, 2006 | 100 | \$42.23 |
| Common Stock | Buy | June 29, 2006 | 500 | \$42.08 |
| Common Stock | Buy | June 29, 2006 | 10100 | \$42.02 |
| Common Stock | Buy | June 29, 2006 | 100 | \$42.23 |
| Common Stock | Buy | June 29, 2006 | 1900 | \$42.13 |
| Common Stock | Sell | June 29, 2006 | 22075 | \$42.10 |
| Common Stock | Sell | June 29, 2006 | 1900 | \$42.13 |
| Common Stock | Buy | June 29, 2006 | 700 | \$42.21 |
| Common Stock | Buy | June 30, 2006 | 13000 | \$43.20 |
| Common Stock | Sell | June 30, 2006 | 13000 | \$43.20 |
| Common Stock | Sell | June 30, 2006 | 13000 | \$43.07 |
| Common Stock | Buy | June 30, 2006 | 13000 | \$43.07 |
| Common Stock | Buy | June 30, 2006 | 1500 | \$43.25 |
| Common Stock | Buy | June 30, 2006 | 1300 | \$43.32 |
| Common Stock | Buy | June 30, 2006 | 1100 | \$43.30 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 30, 2006 | 900 | \$43.30 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 30, 2006 | 1100 | \$43.30 |
| Common Stock | Buy | June 30, 2006 | 1000 | \$43.30 |
| Common Stock | Buy | June 30, 2006 | 900 | \$43.26 |
| Common Stock | Buy | June 30, 2006 | 600 | \$43.19 |
| Common Stock | Buy | June 30, 2006 | 600 | \$43.19 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.25 |
| Common Stock | Buy | June 30, 2006 | 22075 | \$42.97 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.25 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.23 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.14 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 400 | \$41.88 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Buy | June 30, 2006 | 1700 | \$41.80 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.21 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.18 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.13 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.21 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.20 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 30, 2006 | 1700 | \$41.80 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.16 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.16 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.02 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 30, 2006 | 7600 | \$43.26 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.17 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.06 |
| Common Stock | Sell | June 30, 2006 | 300 | \$43.28 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.16 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.23 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.28 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.29 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.19 |
| Common Stock | Sell | June 30, 2006 | 500 | \$43.12 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.30 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.27 |

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Common Stock

Sell

June 30, 2006

100

\$43.25

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 30, 2006 | 295 | \$43.09 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.26 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.11 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.21 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.01 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 1062 | \$43.12 |
| Common Stock | Sell | June 30, 2006 | 800 | \$41.90 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.26 |
| Common Stock | Buy | June 30, 2006 | 1400 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 1000 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 20200 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 198 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 194 | \$43.18 |
| Common Stock | Buy | June 30, 2006 | 186 | \$43.18 |
| Common Stock | Buy | June 30, 2006 | 1520 | \$43.18 |
| Common Stock | Sell | June 30, 2006 | 48972 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 300 | \$43.17 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.17 |
| Common Stock | Buy | June 30, 2006 | 3200 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 1000 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 7316 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 5883 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 7800 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.25 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.03 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.22 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.19 |
| Common Stock | Buy | June 30, 2006 | 7600 | \$43.26 |
| Common Stock | Sell | June 30, 2006 | 2900 | \$43.28 |
| Common Stock | Buy | June 30, 2006 | 300 | \$43.13 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.13 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.13 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.10 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.13 |
| Common Stock | Buy | June 30, 2006 | 800 | \$43.12 |
| Common Stock | Buy | June 30, 2006 | 200 | \$43.14 |
| Common Stock | Buy | June 30, 2006 | 600 | \$43.22 |
| Common Stock | Sell | June 30, 2006 | 1500 | \$43.28 |
| Common Stock | Buy | June 30, 2006 | 500 | \$43.22 |
| Common Stock | Buy | June 30, 2006 | 900 | \$43.05 |

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| | | | | |
|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | June 30, 2006 | 600 | \$43.05 |
|--------------|-----|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | June 30, 2006 | 1500 | \$43.22 |
| Common Stock | Buy | June 30, 2006 | 1400 | \$43.16 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.16 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.21 |
| Common Stock | Buy | June 30, 2006 | 400 | \$43.22 |
| Common Stock | Buy | June 30, 2006 | 100 | \$43.22 |
| Common Stock | Sell | June 30, 2006 | 1300 | \$43.24 |
| Common Stock | Buy | June 30, 2006 | 300 | \$43.22 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.31 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.25 |
| Common Stock | Sell | June 30, 2006 | 100 | \$43.15 |
| Common Stock | Sell | June 30, 2006 | 1500 | \$42.62 |
| Common Stock | Sell | June 30, 2006 | 1000 | \$42.54 |
| Common Stock | Sell | June 30, 2006 | 300 | \$42.54 |
| Common Stock | Sell | June 30, 2006 | 200 | \$42.54 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.23 |
| Common Stock | Sell | June 30, 2006 | 500 | \$43.09 |
| Common Stock | Sell | June 30, 2006 | 1000 | \$43.09 |
| Common Stock | Sell | June 30, 2006 | 1100 | \$43.32 |
| Common Stock | Sell | June 30, 2006 | 100 | \$42.88 |
| Common Stock | Sell | June 30, 2006 | 900 | \$42.88 |
| Common Stock | Buy | June 30, 2006 | 200 | \$42.90 |
| Common Stock | Buy | June 30, 2006 | 500 | \$42.90 |
| Common Stock | Sell | June 30, 2006 | 500 | \$43.09 |
| Common Stock | Buy | June 30, 2006 | 1000 | \$43.23 |
| Common Stock | Buy | June 30, 2006 | 500 | \$43.23 |
| Common Stock | Sell | June 30, 2006 | 200 | \$43.09 |
| Common Stock | Sell | June 30, 2006 | 500 | \$43.28 |
| Common Stock | Buy | June 30, 2006 | 700 | \$43.22 |
| Common Stock | Buy | June 30, 2006 | 600 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 300 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 1000 | \$43.15 |
| Common Stock | Buy | June 30, 2006 | 1300 | \$43.22 |
| Common Stock | Sell | June 30, 2006 | 1300 | \$43.24 |
| Common Stock | Sell | June 30, 2006 | 700 | \$43.23 |
| Common Stock | Buy | July 3, 2006 | 13000 | \$43.20 |
| Common Stock | Sell | July 3, 2006 | 13000 | \$43.07 |
| Common Stock | Buy | July 3, 2006 | 8500 | \$43.19 |
| Common Stock | Sell | July 3, 2006 | 8500 | \$43.19 |
| Common Stock | Buy | July 3, 2006 | 8500 | \$43.19 |
| Common Stock | Buy | July 3, 2006 | 200 | \$43.26 |
| Common Stock | Buy | July 3, 2006 | 200 | \$43.26 |
| Common Stock | Buy | July 3, 2006 | 500 | \$43.26 |
| Common Stock | Buy | July 3, 2006 | 200 | \$43.26 |
| Common Stock | Sell | July 3, 2006 | 1900 | \$43.30 |
| Common Stock | Buy | July 3, 2006 | 500 | \$43.32 |
| Common Stock | Buy | July 3, 2006 | 500 | \$43.33 |

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|--------------|------|--------------|------|---------|
| Common Stock | Sell | July 3, 2006 | 1500 | \$43.30 |
|--------------|------|--------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | July 3, 2006 | 500 | \$43.32 |
| Common Stock | Buy | July 3, 2006 | 500 | \$43.37 |
| Common Stock | Sell | July 3, 2006 | 1500 | \$43.25 |
| Common Stock | Buy | July 3, 2006 | 300 | \$43.28 |
| Common Stock | Sell | July 3, 2006 | 300 | \$43.31 |
| Common Stock | Sell | July 3, 2006 | 300 | \$43.21 |
| Common Stock | Sell | July 3, 2006 | 300 | \$43.21 |
| Common Stock | Sell | July 3, 2006 | 700 | \$43.21 |
| Common Stock | Sell | July 3, 2006 | 500 | \$43.31 |
| Common Stock | Buy | July 3, 2006 | 1500 | \$43.15 |
| Common Stock | Buy | July 3, 2006 | 1000 | \$43.32 |
| Common Stock | Buy | July 3, 2006 | 200 | \$43.34 |
| Common Stock | Sell | July 3, 2006 | 25 | \$42.76 |
| Common Stock | Buy | July 3, 2006 | 8500 | \$43.20 |
| Common Stock | Sell | July 3, 2006 | 8500 | \$43.17 |
| Common Stock | Sell | July 3, 2006 | 338 | \$43.01 |
| Common Stock | Buy | July 3, 2006 | 20 | \$43.01 |
| Common Stock | Sell | July 3, 2006 | 20 | \$43.01 |
| Common Stock | Sell | July 3, 2006 | 295 | \$42.97 |
| Common Stock | Sell | July 3, 2006 | 500 | \$43.32 |
| Common Stock | Sell | July 3, 2006 | 1000 | \$43.32 |
| Common Stock | Buy | July 3, 2006 | 1900 | \$43.30 |
| Common Stock | Sell | July 3, 2006 | 300 | \$43.28 |
| Common Stock | Sell | July 3, 2006 | 1700 | \$43.01 |
| Common Stock | Buy | July 3, 2006 | 1700 | \$43.01 |
| Common Stock | Sell | July 3, 2006 | 20 | \$43.01 |
| Common Stock | Buy | July 3, 2006 | 20 | \$43.01 |
| Common Stock | Buy | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Buy | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Buy | July 5, 2006 | 494 | \$43.32 |
| Common Stock | Buy | July 5, 2006 | 8500 | \$43.28 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.29 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.30 |
| Common Stock | Sell | July 5, 2006 | 200 | \$43.10 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.32 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 300 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 300 | \$43.34 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 1500 | \$43.21 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.22 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.17 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.17 |

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|--------------|-----|--------------|-----|---------|
| Common Stock | Buy | July 5, 2006 | 100 | \$43.34 |
|--------------|-----|--------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | July 5, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 200 | \$43.10 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.24 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 400 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.18 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.28 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.22 |
| Common Stock | Sell | July 5, 2006 | 400 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 289 | \$43.19 |
| Common Stock | Buy | July 5, 2006 | 153 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 189 | \$43.21 |
| Common Stock | Sell | July 5, 2006 | 68 | \$43.26 |
| Common Stock | Sell | July 5, 2006 | 85 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.14 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.22 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.22 |
| Common Stock | Buy | July 5, 2006 | 150 | \$43.30 |
| Common Stock | Sell | July 5, 2006 | 150 | \$43.30 |
| Common Stock | Buy | July 5, 2006 | 200 | \$43.33 |
| Common Stock | Sell | July 5, 2006 | 200 | \$43.26 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 300 | \$43.27 |
| Common Stock | Buy | July 5, 2006 | 8500 | \$43.26 |
| Common Stock | Buy | July 5, 2006 | 8500 | \$43.26 |
| Common Stock | Sell | July 5, 2006 | 8500 | \$43.26 |
| Common Stock | Sell | July 5, 2006 | 8500 | \$43.26 |
| Common Stock | Sell | July 5, 2006 | 400 | \$43.24 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.30 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.27 |
| Common Stock | Sell | July 5, 2006 | 600 | \$43.30 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.19 |
| Common Stock | Buy | July 5, 2006 | 200 | \$43.21 |
| Common Stock | Buy | July 5, 2006 | 700 | \$43.21 |
| Common Stock | Buy | July 5, 2006 | 200 | \$43.24 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.19 |
| Common Stock | Buy | July 5, 2006 | 400 | \$43.19 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.21 |
| Common Stock | Sell | July 5, 2006 | 400 | \$43.18 |
| Common Stock | Sell | July 5, 2006 | 300 | \$43.29 |
| Common Stock | Sell | July 5, 2006 | 800 | \$43.29 |
| Common Stock | Sell | July 5, 2006 | 400 | \$43.29 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.27 |

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|--------------|------|--------------|-----|---------|
| Common Stock | Sell | July 5, 2006 | 100 | \$43.17 |
|--------------|------|--------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | July 5, 2006 | 100 | \$43.28 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 200 | \$43.32 |
| Common Stock | Sell | July 5, 2006 | 1500 | \$43.21 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.15 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.39 |
| Common Stock | Buy | July 5, 2006 | 100 | \$43.24 |
| Common Stock | Buy | July 5, 2006 | 500 | \$43.21 |
| Common Stock | Sell | July 5, 2006 | 100 | \$43.32 |
| Common Stock | Buy | July 5, 2006 | 500 | \$43.26 |
| Common Stock | Buy | July 6, 2006 | 8200 | \$43.42 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 800 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 300 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 200 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 700 | \$43.36 |
| Common Stock | Sell | July 6, 2006 | 500 | \$43.49 |
| Common Stock | Sell | July 6, 2006 | 500 | \$43.39 |
| Common Stock | Sell | July 6, 2006 | 1500 | \$43.47 |
| Common Stock | Buy | July 6, 2006 | 600 | \$43.38 |
| Common Stock | Sell | July 6, 2006 | 100 | \$43.47 |
| Common Stock | Buy | July 6, 2006 | 500 | \$43.39 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.28 |
| Common Stock | Sell | July 6, 2006 | 100 | \$43.71 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.28 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.29 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.31 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.31 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.29 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.30 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.29 |
| Common Stock | Sell | July 6, 2006 | 400 | \$43.34 |
| Common Stock | Buy | July 6, 2006 | 8200 | \$43.38 |
| Common Stock | Sell | July 6, 2006 | 8200 | \$43.41 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.41 |
| Common Stock | Sell | July 6, 2006 | 410 | \$43.47 |
| Common Stock | Buy | July 6, 2006 | 410 | \$43.47 |
| Common Stock | Buy | July 6, 2006 | 200 | \$43.42 |
| Common Stock | Sell | July 6, 2006 | 400 | \$43.35 |
| Common Stock | Sell | July 6, 2006 | 600 | \$43.38 |
| Common Stock | Sell | July 6, 2006 | 800 | \$43.41 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 800 | \$43.41 |

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|--------------|-----|--------------|-----|---------|
| Common Stock | Buy | July 6, 2006 | 400 | \$43.35 |
|--------------|-----|--------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Sell | July 6, 2006 | 100 | \$43.49 |
| Common Stock | Sell | July 6, 2006 | 200 | \$43.42 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.31 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.31 |
| Common Stock | Sell | July 6, 2006 | 100 | \$43.36 |
| Common Stock | Buy | July 6, 2006 | 200 | \$43.31 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.49 |
| Common Stock | Buy | July 6, 2006 | 100 | \$43.42 |
| Common Stock | Buy | July 7, 2006 | 3200 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 3200 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 3200 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 200 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 200 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 200 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 900 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 1800 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.94 |
| Common Stock | Sell | July 7, 2006 | 300 | \$43.86 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 300 | \$43.99 |
| Common Stock | Sell | July 7, 2006 | 700 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 1200 | \$43.40 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.99 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.84 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 500 | \$43.43 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.98 |
| Common Stock | Sell | July 7, 2006 | 500 | \$43.84 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.62 |
| Common Stock | Sell | July 7, 2006 | 1600 | \$43.99 |
| Common Stock | Sell | July 7, 2006 | 100 | \$44.00 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.96 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.78 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.58 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.61 |
| Common Stock | Sell | July 7, 2006 | 600 | \$43.16 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.82 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.82 |
| Common Stock | Sell | July 7, 2006 | 500 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 200 | \$43.97 |

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|--------------|-----|--------------|------|---------|
| Common Stock | Buy | July 7, 2006 | 3200 | \$43.79 |
|--------------|-----|--------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 7, 2006 | 3200 | \$43.84 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.27 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.85 |
| Common Stock | Buy | July 7, 2006 | 600 | \$43.16 |
| Common Stock | Sell | July 7, 2006 | 600 | \$44.00 |
| Common Stock | Sell | July 7, 2006 | 600 | \$44.00 |
| Common Stock | Sell | July 7, 2006 | 1300 | \$44.04 |
| Common Stock | Sell | July 7, 2006 | 100 | \$44.05 |
| Common Stock | Sell | July 7, 2006 | 500 | \$44.00 |
| Common Stock | Sell | July 7, 2006 | 200 | \$44.04 |
| Common Stock | Sell | July 7, 2006 | 200 | \$44.04 |
| Common Stock | Buy | July 7, 2006 | 1600 | \$43.99 |
| Common Stock | Sell | July 7, 2006 | 500 | \$44.04 |
| Common Stock | Sell | July 7, 2006 | 600 | \$44.04 |
| Common Stock | Buy | July 7, 2006 | 500 | \$44.00 |
| Common Stock | Sell | July 7, 2006 | 500 | \$44.04 |
| Common Stock | Sell | July 7, 2006 | 500 | \$44.05 |
| Common Stock | Sell | July 7, 2006 | 2277 | \$44.01 |
| Common Stock | Sell | July 7, 2006 | 1500 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 1500 | \$43.57 |
| Common Stock | Buy | July 7, 2006 | 300 | \$43.97 |
| Common Stock | Sell | July 7, 2006 | 600 | \$43.96 |
| Common Stock | Buy | July 7, 2006 | 600 | \$43.95 |
| Common Stock | Sell | July 7, 2006 | 300 | \$43.97 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.84 |
| Common Stock | Sell | July 7, 2006 | 100 | \$43.99 |
| Common Stock | Buy | July 7, 2006 | 500 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 100 | \$43.94 |
| Common Stock | Buy | July 7, 2006 | 900 | \$43.94 |
| Common Stock | Sell | July 7, 2006 | 1500 | \$43.59 |
| Common Stock | Buy | July 10, 2006 | 37 | \$44.51 |
| Common Stock | Buy | July 10, 2006 | 3300 | \$44.30 |
| Common Stock | Sell | July 10, 2006 | 1500 | \$44.25 |
| Common Stock | Buy | July 10, 2006 | 100 | \$44.10 |
| Common Stock | Buy | July 10, 2006 | 200 | \$44.10 |
| Common Stock | Buy | July 10, 2006 | 500 | \$44.10 |
| Common Stock | Buy | July 10, 2006 | 500 | \$44.10 |
| Common Stock | Buy | July 10, 2006 | 1000 | \$44.45 |
| Common Stock | Buy | July 10, 2006 | 600 | \$44.50 |
| Common Stock | Buy | July 10, 2006 | 200 | \$44.10 |
| Common Stock | Sell | July 10, 2006 | 1700 | \$44.58 |
| Common Stock | Buy | July 10, 2006 | 4100 | \$44.46 |
| Common Stock | Buy | July 10, 2006 | 100 | \$43.84 |
| Common Stock | Buy | July 10, 2006 | 200 | \$43.83 |
| Common Stock | Buy | July 10, 2006 | 200 | \$43.83 |
| Common Stock | Buy | July 10, 2006 | 800 | \$43.88 |
| Common Stock | Buy | July 10, 2006 | 200 | \$43.96 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 10, 2006 | 200 | \$43.95 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 10, 2006 | 100 | \$43.95 |
| Common Stock | Buy | July 10, 2006 | 300 | \$43.95 |
| Common Stock | Buy | July 10, 2006 | 200 | \$44.40 |
| Common Stock | Buy | July 10, 2006 | 1900 | \$43.97 |
| Common Stock | Buy | July 10, 2006 | 200 | \$44.41 |
| Common Stock | Buy | July 10, 2006 | 3300 | \$44.32 |
| Common Stock | Sell | July 10, 2006 | 3300 | \$44.29 |
| Common Stock | Sell | July 10, 2006 | 100 | \$44.42 |
| Common Stock | Sell | July 10, 2006 | 100 | \$44.31 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.44 |
| Common Stock | Buy | July 10, 2006 | 300 | \$44.41 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.31 |
| Common Stock | Buy | July 10, 2006 | 240 | \$44.51 |
| Common Stock | Sell | July 10, 2006 | 240 | \$44.55 |
| Common Stock | Buy | July 10, 2006 | 26440 | \$44.26 |
| Common Stock | Sell | July 10, 2006 | 1900 | \$43.97 |
| Common Stock | Buy | July 10, 2006 | 400 | \$43.98 |
| Common Stock | Sell | July 10, 2006 | 4100 | \$44.46 |
| Common Stock | Sell | July 10, 2006 | 1000 | \$44.45 |
| Common Stock | Buy | July 10, 2006 | 400 | \$43.99 |
| Common Stock | Sell | July 10, 2006 | 300 | \$44.42 |
| Common Stock | Sell | July 10, 2006 | 100 | \$44.30 |
| Common Stock | Buy | July 10, 2006 | 400 | \$43.99 |
| Common Stock | Buy | July 10, 2006 | 400 | \$43.99 |
| Common Stock | Sell | July 10, 2006 | 100 | \$44.30 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.42 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.42 |
| Common Stock | Sell | July 10, 2006 | 400 | \$43.98 |
| Common Stock | Buy | July 10, 2006 | 100 | \$44.51 |
| Common Stock | Buy | July 10, 2006 | 100 | \$44.15 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.41 |
| Common Stock | Buy | July 10, 2006 | 400 | \$44.21 |
| Common Stock | Sell | July 10, 2006 | 200 | \$44.42 |
| Common Stock | Buy | July 10, 2006 | 300 | \$44.41 |
| Common Stock | Buy | July 10, 2006 | 200 | \$44.41 |
| Common Stock | Buy | July 11, 2006 | 3400 | \$43.95 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.00 |
| Common Stock | Sell | July 11, 2006 | 100 | \$43.95 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.05 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 100 | \$43.99 |
| Common Stock | Buy | July 11, 2006 | 300 | \$43.99 |

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|--------------|------|---------------|------|---------|
| Common Stock | Sell | July 11, 2006 | 1100 | \$43.59 |
|--------------|------|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 11, 2006 | 1200 | \$43.98 |
| Common Stock | Buy | July 11, 2006 | 1100 | \$43.59 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.02 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.02 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.00 |
| Common Stock | Sell | July 11, 2006 | 1700 | \$43.96 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.02 |
| Common Stock | Buy | July 11, 2006 | 100 | \$43.99 |
| Common Stock | Buy | July 11, 2006 | 567 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 2500 | \$43.99 |
| Common Stock | Buy | July 11, 2006 | 21500 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 100 | \$44.03 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.00 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 3400 | \$44.00 |
| Common Stock | Sell | July 11, 2006 | 3400 | \$43.93 |
| Common Stock | Buy | July 11, 2006 | 1700 | \$43.96 |
| Common Stock | Sell | July 11, 2006 | 1100 | \$44.00 |
| Common Stock | Sell | July 11, 2006 | 400 | \$44.00 |
| Common Stock | Sell | July 11, 2006 | 900 | \$44.03 |
| Common Stock | Buy | July 11, 2006 | 700 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 200 | \$44.01 |
| Common Stock | Buy | July 11, 2006 | 500 | \$43.98 |
| Common Stock | Buy | July 11, 2006 | 1000 | \$43.98 |
| Common Stock | Buy | July 11, 2006 | 1500 | \$44.05 |
| Common Stock | Buy | July 11, 2006 | 800 | \$44.02 |
| Common Stock | Buy | July 11, 2006 | 400 | \$44.02 |
| Common Stock | Buy | July 11, 2006 | 300 | \$44.02 |
| Common Stock | Sell | July 11, 2006 | 300 | \$43.89 |
| Common Stock | Sell | July 11, 2006 | 1100 | \$44.05 |
| Common Stock | Buy | July 11, 2006 | 100 | \$43.99 |
| Common Stock | Buy | July 11, 2006 | 400 | \$43.99 |
| Common Stock | Buy | July 11, 2006 | 1000 | \$43.99 |
| Common Stock | Sell | July 11, 2006 | 700 | \$44.06 |
| Common Stock | Buy | July 12, 2006 | 3800 | \$43.70 |
| Common Stock | Sell | July 12, 2006 | 1000 | \$43.60 |
| Common Stock | Buy | July 12, 2006 | 1000 | \$43.83 |
| Common Stock | Buy | July 12, 2006 | 500 | \$43.83 |
| Common Stock | Sell | July 12, 2006 | 800 | \$43.67 |
| Common Stock | Buy | July 12, 2006 | 800 | \$43.64 |
| Common Stock | Buy | July 12, 2006 | 700 | \$43.64 |
| Common Stock | Sell | July 12, 2006 | 700 | \$43.67 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.72 |
| Common Stock | Sell | July 12, 2006 | 500 | \$43.60 |
| Common Stock | Buy | July 12, 2006 | 200 | \$43.48 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 12, 2006 | 100 | \$43.48 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 12, 2006 | 800 | \$43.48 |
| Common Stock | Buy | July 12, 2006 | 400 | \$43.48 |
| Common Stock | Buy | July 12, 2006 | 1500 | \$43.48 |
| Common Stock | Sell | July 12, 2006 | 400 | \$43.38 |
| Common Stock | Sell | July 12, 2006 | 200 | \$43.38 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.48 |
| Common Stock | Sell | July 12, 2006 | 600 | \$43.64 |
| Common Stock | Buy | July 12, 2006 | 1500 | \$43.63 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.38 |
| Common Stock | Sell | July 12, 2006 | 800 | \$43.38 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.72 |
| Common Stock | Buy | July 12, 2006 | 200 | \$43.62 |
| Common Stock | Buy | July 12, 2006 | 600 | \$43.42 |
| Common Stock | Buy | July 12, 2006 | 900 | \$43.42 |
| Common Stock | Buy | July 12, 2006 | 400 | \$43.45 |
| Common Stock | Sell | July 12, 2006 | 1500 | \$43.66 |
| Common Stock | Buy | July 12, 2006 | 3800 | \$43.69 |
| Common Stock | Sell | July 12, 2006 | 3800 | \$43.69 |
| Common Stock | Buy | July 12, 2006 | 3800 | \$43.69 |
| Common Stock | Sell | July 12, 2006 | 3800 | \$43.69 |
| Common Stock | Buy | July 12, 2006 | 500 | \$43.91 |
| Common Stock | Buy | July 12, 2006 | 200 | \$43.66 |
| Common Stock | Sell | July 12, 2006 | 800 | \$43.92 |
| Common Stock | Buy | July 12, 2006 | 1200 | \$43.57 |
| Common Stock | Buy | July 12, 2006 | 600 | \$43.93 |
| Common Stock | Buy | July 12, 2006 | 2600 | \$43.58 |
| Common Stock | Buy | July 12, 2006 | 1600 | \$43.56 |
| Common Stock | Buy | July 12, 2006 | 1700 | \$43.56 |
| Common Stock | Buy | July 12, 2006 | 155 | \$43.55 |
| Common Stock | Sell | July 12, 2006 | 155 | \$43.55 |
| Common Stock | Buy | July 12, 2006 | 897 | \$43.57 |
| Common Stock | Sell | July 12, 2006 | 897 | \$43.57 |
| Common Stock | Buy | July 12, 2006 | 100 | \$43.68 |
| Common Stock | Buy | July 12, 2006 | 1600 | \$43.81 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.91 |
| Common Stock | Sell | July 12, 2006 | 600 | \$43.92 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.91 |
| Common Stock | Sell | July 12, 2006 | 1600 | \$43.81 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.91 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.91 |
| Common Stock | Sell | July 12, 2006 | 400 | \$43.92 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.92 |
| Common Stock | Sell | July 12, 2006 | 300 | \$43.92 |
| Common Stock | Buy | July 12, 2006 | 100 | \$43.90 |
| Common Stock | Buy | July 12, 2006 | 300 | \$43.90 |
| Common Stock | Sell | July 12, 2006 | 100 | \$43.92 |
| Common Stock | Sell | July 12, 2006 | 700 | \$43.92 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 12, 2006 | 100 | \$43.66 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 12, 2006 | 2600 | \$43.57 |
| Common Stock | Sell | July 12, 2006 | 2600 | \$43.57 |
| Common Stock | Short Sell | July 13, 2006 | 956 | \$43.70 |
| Common Stock | Short Sell | July 13, 2006 | 956 | \$43.72 |
| Common Stock | Sell | July 13, 2006 | 400 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 900 | \$43.69 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.68 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 13, 2006 | 500 | \$43.60 |
| Common Stock | Sell | July 13, 2006 | 300 | \$43.81 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.69 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.54 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.80 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.55 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.80 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.82 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.82 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.82 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 300 | \$43.56 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.55 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.54 |
| Common Stock | Buy | July 13, 2006 | 300 | \$43.58 |
| Common Stock | Buy | July 13, 2006 | 400 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 500 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 300 | \$43.85 |
| Common Stock | Sell | July 13, 2006 | 300 | \$43.82 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.82 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.85 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.84 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.82 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.69 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.83 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.73 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.74 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.70 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.79 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.82 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.84 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.71 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.85 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.78 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 13, 2006 | 100 | \$43.76 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 13, 2006 | 5900 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 1200 | \$43.59 |
| Common Stock | Sell | July 13, 2006 | 2400 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 5900 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 1500 | \$43.57 |
| Common Stock | Buy | July 13, 2006 | 1100 | \$43.59 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.55 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.83 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.73 |
| Common Stock | Buy | July 13, 2006 | 100 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 1800 | \$43.72 |
| Common Stock | Sell | July 13, 2006 | 14000 | \$44.69 |
| Common Stock | Sell | July 13, 2006 | 42200 | \$44.69 |
| Common Stock | Sell | July 13, 2006 | 100 | \$43.81 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.81 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.56 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.56 |
| Common Stock | Sell | July 13, 2006 | 700 | \$43.68 |
| Common Stock | Buy | July 13, 2006 | 2400 | \$43.68 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.83 |
| Common Stock | Buy | July 13, 2006 | 400 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.80 |
| Common Stock | Buy | July 13, 2006 | 800 | \$43.53 |
| Common Stock | Buy | July 13, 2006 | 800 | \$43.55 |
| Common Stock | Buy | July 13, 2006 | 800 | \$43.55 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.70 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.70 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.70 |
| Common Stock | Sell | July 13, 2006 | 200 | \$43.70 |
| Common Stock | Sell | July 13, 2006 | 1100 | \$43.85 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.50 |
| Common Stock | Buy | July 13, 2006 | 700 | \$43.56 |
| Common Stock | Buy | July 13, 2006 | 700 | \$43.47 |
| Common Stock | Buy | July 13, 2006 | 300 | \$43.56 |
| Common Stock | Buy | July 13, 2006 | 200 | \$43.56 |
| Common Stock | Buy | July 13, 2006 | 300 | \$43.56 |
| Common Stock | Sell | July 13, 2006 | 300 | \$43.79 |
| Common Stock | Sell | July 13, 2006 | 300 | \$43.79 |
| Common Stock | Sell | July 13, 2006 | 400 | \$43.79 |
| Common Stock | Sell | July 13, 2006 | 500 | \$43.79 |
| Common Stock | Short Sell | July 14, 2006 | 968 | \$43.74 |
| Common Stock | Short Sell | July 14, 2006 | 965 | \$43.66 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.63 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 14, 2006 | 100 | \$43.63 |
|--------------|------|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 14, 2006 | 500 | \$43.70 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.70 |
| Common Stock | Buy | July 14, 2006 | 500 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.70 |
| Common Stock | Buy | July 14, 2006 | 1000 | \$43.60 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.60 |
| Common Stock | Sell | July 14, 2006 | 1500 | \$43.85 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 600 | \$43.62 |
| Common Stock | Sell | July 14, 2006 | 600 | \$43.62 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.59 |
| Common Stock | Sell | July 14, 2006 | 800 | \$43.65 |
| Common Stock | Sell | July 14, 2006 | 700 | \$43.65 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.85 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.45 |
| Common Stock | Buy | July 14, 2006 | 1000 | \$43.62 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.45 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.45 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.45 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.70 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.70 |
| Common Stock | Buy | July 14, 2006 | 500 | \$43.45 |
| Common Stock | Buy | July 14, 2006 | 700 | \$43.67 |
| Common Stock | Sell | July 14, 2006 | 900 | \$43.86 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.86 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.67 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.67 |
| Common Stock | Sell | July 14, 2006 | 2400 | \$43.57 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.73 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.61 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.61 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.65 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.58 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 500 | \$44.02 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.86 |
| Common Stock | Buy | July 14, 2006 | 500 | \$43.63 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.86 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 14, 2006 | 500 | \$44.00 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 14, 2006 | 300 | \$43.11 |
| Common Stock | Buy | July 14, 2006 | 500 | \$43.87 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.87 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.25 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.86 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.11 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.59 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.59 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.24 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.25 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.22 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.10 |
| Common Stock | Sell | July 14, 2006 | 3800 | \$43.57 |
| Common Stock | Sell | July 14, 2006 | 2000 | \$43.99 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.97 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.97 |
| Common Stock | Buy | July 14, 2006 | 965 | \$44.00 |
| Common Stock | Sell | July 14, 2006 | 965 | \$44.00 |
| Common Stock | Buy | July 14, 2006 | 2400 | \$43.57 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.60 |
| Common Stock | Sell | July 14, 2006 | 100 | \$43.91 |
| Common Stock | Sell | July 14, 2006 | 300 | \$43.05 |
| Common Stock | Buy | July 14, 2006 | 3800 | \$43.57 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.05 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.65 |
| Common Stock | Buy | July 14, 2006 | 800 | \$43.62 |
| Common Stock | Buy | July 14, 2006 | 300 | \$43.73 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.55 |
| Common Stock | Sell | July 14, 2006 | 700 | \$43.83 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.94 |
| Common Stock | Sell | July 14, 2006 | 700 | \$43.56 |
| Common Stock | Buy | July 14, 2006 | 100 | \$43.61 |
| Common Stock | Sell | July 14, 2006 | 600 | \$43.15 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.15 |
| Common Stock | Buy | July 14, 2006 | 400 | \$43.99 |
| Common Stock | Buy | July 14, 2006 | 500 | \$43.84 |
| Common Stock | Buy | July 14, 2006 | 600 | \$43.63 |
| Common Stock | Sell | July 14, 2006 | 400 | \$43.83 |
| Common Stock | Sell | July 14, 2006 | 500 | \$43.57 |
| Common Stock | Sell | July 14, 2006 | 200 | \$43.09 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.61 |
| Common Stock | Buy | July 14, 2006 | 200 | \$43.60 |
| Common Stock | Buy | July 17, 2006 | 1800 | \$43.98 |
| Common Stock | Buy | July 17, 2006 | 1400 | \$44.01 |
| HCA 45 Put 07/06 | Buy | July 17, 2006 | 200 | \$ 1.20 |
| Common Stock | Buy | July 17, 2006 | 20000 | \$44.05 |

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|--------------|-----|---------------|------|---------|
| Common Stock | Buy | July 17, 2006 | 1600 | \$44.02 |
|--------------|-----|---------------|------|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 17, 2006 | 1900 | \$44.03 |
| Common Stock | Buy | July 17, 2006 | 1300 | \$43.98 |
| Common Stock | Buy | July 17, 2006 | 1200 | \$43.98 |
| Common Stock | Buy | July 17, 2006 | 1200 | \$43.99 |
| Common Stock | Buy | July 17, 2006 | 1200 | \$44.01 |
| Common Stock | Buy | July 17, 2006 | 400 | \$44.05 |
| Common Stock | Short Sell | July 17, 2006 | 1011 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 100 | \$43.99 |
| Common Stock | Sell | July 17, 2006 | 200 | \$43.98 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.17 |
| Common Stock | Buy | July 17, 2006 | 1000 | \$44.17 |
| Common Stock | Sell | July 17, 2006 | 800 | \$44.15 |
| Common Stock | Sell | July 17, 2006 | 200 | \$43.96 |
| Common Stock | Sell | July 17, 2006 | 2200 | \$44.05 |
| Common Stock | Sell | July 17, 2006 | 100 | \$43.98 |
| Common Stock | Sell | July 17, 2006 | 800 | \$44.13 |
| Common Stock | Sell | July 17, 2006 | 1800 | \$44.09 |
| Common Stock | Buy | July 17, 2006 | 2200 | \$44.05 |
| Common Stock | Sell | July 17, 2006 | 1900 | \$44.05 |
| Common Stock | Sell | July 17, 2006 | 700 | \$44.00 |
| Common Stock | Sell | July 17, 2006 | 2000 | \$44.04 |
| Common Stock | Sell | July 17, 2006 | 900 | \$44.04 |
| Common Stock | Sell | July 17, 2006 | 200 | \$44.04 |
| Common Stock | Sell | July 17, 2006 | 1200 | \$44.00 |
| Common Stock | Buy | July 17, 2006 | 1800 | \$44.09 |
| Common Stock | Sell | July 17, 2006 | 1400 | \$44.05 |
| Common Stock | Buy | July 17, 2006 | 100 | \$44.17 |
| Common Stock | Sell | July 17, 2006 | 100 | \$43.98 |
| Common Stock | Sell | July 17, 2006 | 300 | \$44.00 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.04 |
| Common Stock | Sell | July 17, 2006 | 200 | \$43.98 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.02 |
| Common Stock | Buy | July 17, 2006 | 200 | \$44.03 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 100 | \$43.99 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 300 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 800 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 400 | \$44.06 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.17 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.17 |
| Common Stock | Buy | July 17, 2006 | 100 | \$43.98 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.20 |
| Common Stock | Sell | July 17, 2006 | 100 | \$44.21 |
| Common Stock | Buy | July 17, 2006 | 600 | \$44.22 |
| Common Stock | Buy | July 17, 2006 | 300 | \$44.22 |
| Common Stock | Buy | July 17, 2006 | 600 | \$44.22 |

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Common Stock

Short Sell

July 18, 2006

68

\$43.69

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 18, 2006 | 873 | \$44.04 |
| Common Stock | Buy | July 18, 2006 | 1100 | \$43.37 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.37 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.37 |
| Common Stock | Buy | July 18, 2006 | 200 | \$43.37 |
| Common Stock | Sell | July 18, 2006 | 300 | \$43.67 |
| Common Stock | Sell | July 18, 2006 | 1000 | \$43.67 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.67 |
| Common Stock | Buy | July 18, 2006 | 600 | \$43.77 |
| Common Stock | Buy | July 18, 2006 | 900 | \$43.77 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.55 |
| Common Stock | Sell | July 18, 2006 | 1500 | \$43.63 |
| Common Stock | Buy | July 18, 2006 | 600 | \$43.56 |
| Common Stock | Buy | July 18, 2006 | 600 | \$43.56 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.56 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.65 |
| Common Stock | Buy | July 18, 2006 | 300 | \$43.15 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.54 |
| Common Stock | Sell | July 18, 2006 | 500 | \$43.34 |
| Common Stock | Sell | July 18, 2006 | 300 | \$43.34 |
| Common Stock | Buy | July 18, 2006 | 764 | \$43.96 |
| Common Stock | Sell | July 18, 2006 | 2576 | \$44.06 |
| Common Stock | Buy | July 18, 2006 | 1600 | \$43.55 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.70 |
| Common Stock | Buy | July 18, 2006 | 300 | \$43.77 |
| Common Stock | Buy | July 18, 2006 | 1200 | \$43.77 |
| Common Stock | Buy | July 18, 2006 | 200 | \$43.30 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.37 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.67 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.97 |
| Common Stock | Sell | July 18, 2006 | 700 | \$43.69 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.85 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.58 |
| Common Stock | Buy | July 18, 2006 | 200 | \$43.76 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.76 |
| Common Stock | Buy | July 18, 2006 | 2200 | \$43.29 |
| Common Stock | Buy | July 18, 2006 | 300 | \$43.56 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.56 |
| Common Stock | Buy | July 18, 2006 | 200 | \$43.28 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.28 |
| Common Stock | Buy | July 18, 2006 | 1900 | \$43.27 |
| Common Stock | Buy | July 18, 2006 | 8300 | \$43.69 |
| Common Stock | Buy | July 18, 2006 | 100 | \$43.28 |
| Common Stock | Buy | July 18, 2006 | 1500 | \$43.29 |
| Common Stock | Buy | July 18, 2006 | 2300 | \$43.28 |
| Common Stock | Sell | July 18, 2006 | 300 | \$43.82 |
| Common Stock | Sell | July 18, 2006 | 8300 | \$43.69 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 18, 2006 | 400 | \$43.50 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 18, 2006 | 400 | \$43.79 |
| Common Stock | Sell | July 18, 2006 | 1600 | \$43.55 |
| Common Stock | Buy | July 18, 2006 | 200 | \$43.40 |
| Common Stock | Sell | July 18, 2006 | 800 | \$43.65 |
| Common Stock | Buy | July 18, 2006 | 1100 | \$43.35 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.73 |
| Common Stock | Buy | July 18, 2006 | 1700 | \$43.84 |
| Common Stock | Sell | July 18, 2006 | 400 | \$43.52 |
| Common Stock | Sell | July 18, 2006 | 100 | \$43.97 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.59 |
| Common Stock | Sell | July 18, 2006 | 200 | \$43.59 |
| Common Stock | Buy | July 18, 2006 | 800 | \$44.00 |
| Common Stock | Buy | July 18, 2006 | 800 | \$43.29 |
| Common Stock | Sell | July 18, 2006 | 800 | \$43.29 |
| Common Stock | Buy | July 18, 2006 | 900 | \$43.39 |
| Common Stock | Buy | July 18, 2006 | 600 | \$44.00 |
| Common Stock | Buy | July 18, 2006 | 600 | \$43.60 |
| Common Stock | Sell | July 18, 2006 | 1700 | \$43.84 |
| Common Stock | Buy | July 19, 2006 | 962 | \$44.40 |
| Common Stock | Sell | July 19, 2006 | 800 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.74 |
| Common Stock | Buy | July 19, 2006 | 8300 | \$43.77 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.71 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.71 |
| Common Stock | Sell | July 19, 2006 | 8300 | \$43.77 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.71 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.69 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.69 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.70 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.77 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.70 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.70 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.77 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.72 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.69 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.70 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.69 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |
| Common Stock | Buy | July 19, 2006 | 500 | \$44.00 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.68 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.78 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 19, 2006 | 100 | \$43.71 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 19, 2006 | 300 | \$43.74 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.76 |
| Common Stock | Sell | July 19, 2006 | 100 | \$43.73 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.69 |
| Common Stock | Buy | July 19, 2006 | 1500 | \$43.70 |
| Common Stock | Buy | July 19, 2006 | 800 | \$43.61 |
| Common Stock | Buy | July 19, 2006 | 800 | \$43.61 |
| Common Stock | Buy | July 19, 2006 | 800 | \$43.64 |
| Common Stock | Sell | July 19, 2006 | 1100 | \$43.76 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.76 |
| Common Stock | Sell | July 19, 2006 | 200 | \$43.76 |
| Common Stock | Buy | July 19, 2006 | 800 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 1500 | \$43.75 |
| Common Stock | Sell | July 19, 2006 | 1500 | \$43.72 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.66 |
| Common Stock | Buy | July 19, 2006 | 100 | \$43.66 |
| Common Stock | Buy | July 19, 2006 | 200 | \$43.66 |
| Common Stock | Buy | July 19, 2006 | 500 | \$43.66 |
| Common Stock | Buy | July 19, 2006 | 200 | \$43.66 |
| Common Stock | Sell | July 19, 2006 | 600 | \$43.80 |
| Common Stock | Sell | July 19, 2006 | 900 | \$43.80 |
| Common Stock | Short Sell | July 20, 2006 | 11200 | \$48.20 |
| Common Stock | Short Sell | July 20, 2006 | 8800 | \$48.10 |
| Common Stock | Short Sell | July 20, 2006 | 7000 | \$48.10 |
| Common Stock | Short Sell | July 20, 2006 | 400 | \$48.10 |
| Common Stock | Short Sell | July 20, 2006 | 2600 | \$48.06 |
| Common Stock | Short Sell | July 20, 2006 | 100 | \$48.07 |
| Common Stock | Short Sell | July 20, 2006 | 6000 | \$48.10 |
| Common Stock | Short Sell | July 20, 2006 | 2300 | \$48.09 |
| Common Stock | Short Sell | July 20, 2006 | 800 | \$48.10 |
| Common Stock | Short Sell | July 20, 2006 | 800 | \$48.08 |
| Common Stock | Short Sell | July 20, 2006 | 2500 | \$48.00 |
| Common Stock | Short Sell | July 20, 2006 | 3400 | \$48.00 |
| Common Stock | Short Sell | July 20, 2006 | 4100 | \$48.00 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.65 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.65 |
| Common Stock | Sell | July 20, 2006 | 700 | \$48.65 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.65 |
| Common Stock | Sell | July 20, 2006 | 300 | \$46.48 |
| Common Stock | Sell | July 20, 2006 | 1200 | \$45.65 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.65 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.65 |
| Common Stock | Sell | July 20, 2006 | 100 | \$46.11 |
| Common Stock | Sell | July 20, 2006 | 300 | \$45.36 |
| Common Stock | Sell | July 20, 2006 | 1500 | \$48.85 |
| Common Stock | Sell | July 20, 2006 | 300 | \$45.65 |
| Common Stock | Sell | July 20, 2006 | 600 | \$44.93 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 20, 2006 | 900 | \$44.93 |
|--------------|------|---------------|-----|---------|

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 20, 2006 | 2400 | \$48.92 |
| Common Stock | Buy | July 20, 2006 | 800 | \$47.90 |
| Common Stock | Buy | July 20, 2006 | 900 | \$47.90 |
| Common Stock | Sell | July 20, 2006 | 1100 | \$47.60 |
| Common Stock | Sell | July 20, 2006 | 1500 | \$47.82 |
| Common Stock | Sell | July 20, 2006 | 1000 | \$45.86 |
| Common Stock | Sell | July 20, 2006 | 500 | \$45.86 |
| Common Stock | Buy | July 20, 2006 | 800 | \$47.60 |
| Common Stock | Buy | July 20, 2006 | 300 | \$43.95 |
| Common Stock | Buy | July 20, 2006 | 1200 | \$47.44 |
| Common Stock | Buy | July 20, 2006 | 200 | \$43.95 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.55 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.41 |
| Common Stock | Sell | July 20, 2006 | 100 | \$46.56 |
| Common Stock | Sell | July 20, 2006 | 100 | \$46.56 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.60 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.04 |
| Common Stock | Sell | July 20, 2006 | 200 | \$46.72 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.30 |
| Common Stock | Sell | July 20, 2006 | 400 | \$48.16 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.96 |
| Common Stock | Sell | July 20, 2006 | 200 | \$46.20 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.30 |
| Common Stock | Sell | July 20, 2006 | 300 | \$44.64 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.42 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.66 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.86 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.12 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.90 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.05 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.90 |
| Common Stock | Sell | July 20, 2006 | 200 | \$45.32 |
| Common Stock | Sell | July 20, 2006 | 100 | \$44.67 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.76 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.48 |
| Common Stock | Sell | July 20, 2006 | 100 | \$44.79 |
| Common Stock | Sell | July 20, 2006 | 200 | \$44.79 |
| Common Stock | Buy | July 20, 2006 | 100 | \$48.56 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.54 |
| Common Stock | Sell | July 20, 2006 | 300 | \$47.85 |
| Common Stock | Sell | July 20, 2006 | 300 | \$47.87 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.58 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.52 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.51 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.52 |
| Common Stock | Sell | July 20, 2006 | 400 | \$47.90 |
| Common Stock | Sell | July 20, 2006 | 300 | \$48.49 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 20, 2006 | 100 | \$48.67 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 20, 2006 | 200 | \$46.08 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.75 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.36 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.10 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.34 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.76 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.10 |
| Common Stock | Sell | July 20, 2006 | 200 | \$46.11 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.38 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.54 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.20 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.60 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.75 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.94 |
| Common Stock | Sell | July 20, 2006 | 200 | \$45.04 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.44 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.75 |
| Common Stock | Sell | July 20, 2006 | 200 | \$44.90 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.85 |
| Common Stock | Buy | July 20, 2006 | 2400 | \$48.92 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.11 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.34 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.68 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.16 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.16 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.30 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.09 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.75 |
| Common Stock | Sell | July 20, 2006 | 200 | \$47.32 |
| Common Stock | Sell | July 20, 2006 | 200 | \$46.88 |
| Common Stock | Sell | July 20, 2006 | 231 | \$48.95 |
| Common Stock | Sell | July 20, 2006 | 731 | \$48.87 |
| Common Stock | Sell | July 20, 2006 | 500 | \$48.79 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.76 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.50 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.54 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.64 |
| Common Stock | Sell | July 20, 2006 | 200 | \$48.80 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.09 |
| Common Stock | Sell | July 20, 2006 | 100 | \$45.28 |
| Common Stock | Sell | July 20, 2006 | 100 | \$47.66 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.85 |
| Common Stock | Sell | July 20, 2006 | 100 | \$48.14 |
| HCA 45 Put 07/06 | Sell | July 21, 2006 | 351 | \$ 0.00 |
| HCA 42.5 Put 07/06 | Buy | July 21, 2006 | 825 | \$ 0.00 |
| Common Stock | Short Sell | July 21, 2006 | 339 | \$47.87 |
| Common Stock | Buy | July 21, 2006 | 339 | \$47.87 |

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|--------------|------------|---------------|-----|---------|
| Common Stock | Short Sell | July 21, 2006 | 339 | \$47.87 |
|--------------|------------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Buy | July 21, 2006 | 6300 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 4500 | \$47.85 |
| Common Stock | Sell | July 21, 2006 | 1800 | \$47.85 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.61 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.63 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.53 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.66 |
| Common Stock | Buy | July 21, 2006 | 1700 | \$47.23 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.52 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.50 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.56 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.59 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.68 |
| Common Stock | Buy | July 21, 2006 | 400 | \$47.64 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.68 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.61 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.54 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.70 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.50 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.63 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.61 |
| Common Stock | Buy | July 21, 2006 | 400 | \$47.62 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.46 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.42 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.57 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.49 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.53 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.53 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.49 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.53 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.71 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.66 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.61 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.49 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.57 |
| Common Stock | Buy | July 21, 2006 | 100 | \$46.23 |
| Common Stock | Buy | July 21, 2006 | 400 | \$47.38 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.50 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.49 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.59 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.51 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.50 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.60 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.59 |
| Common Stock | Sell | July 21, 2006 | 200 | \$47.63 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.50 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.06 |

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|--------------|------|---------------|-----|---------|
| Common Stock | Sell | July 21, 2006 | 300 | \$47.51 |
|--------------|------|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 21, 2006 | 100 | \$47.56 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.60 |
| Common Stock | Buy | July 21, 2006 | 400 | \$47.43 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.63 |
| Common Stock | Sell | July 21, 2006 | 100 | \$47.48 |
| Common Stock | Sell | July 21, 2006 | 400 | \$47.59 |
| Common Stock | Sell | July 21, 2006 | 900 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 800 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 800 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 900 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 100 | \$46.59 |
| Common Stock | Sell | July 21, 2006 | 400 | \$47.59 |
| Common Stock | Sell | July 21, 2006 | 1700 | \$47.23 |
| Common Stock | Sell | July 21, 2006 | 800 | \$47.67 |
| Common Stock | Buy | July 21, 2006 | 2100 | \$47.37 |
| Common Stock | Sell | July 21, 2006 | 1500 | \$47.37 |
| Common Stock | Buy | July 21, 2006 | 1500 | \$47.37 |
| Common Stock | Sell | July 21, 2006 | 2100 | \$47.39 |
| Common Stock | Sell | July 21, 2006 | 1400 | \$46.41 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.55 |
| Common Stock | Buy | July 21, 2006 | 900 | \$47.69 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.60 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.57 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.53 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.51 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.59 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.49 |
| Common Stock | Buy | July 21, 2006 | 100 | \$47.52 |
| Common Stock | Buy | July 21, 2006 | 300 | \$47.56 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.50 |
| Common Stock | Buy | July 21, 2006 | 200 | \$47.68 |
| Common Stock | Sell | July 21, 2006 | 400 | \$46.72 |
| Common Stock | Sell | July 21, 2006 | 600 | \$46.72 |
| Common Stock | Buy | July 21, 2006 | 1500 | \$47.50 |
| Common Stock | Sell | July 21, 2006 | 500 | \$46.72 |
| Common Stock | Buy | July 21, 2006 | 1500 | \$46.42 |
| Common Stock | Buy | July 21, 2006 | 1500 | \$47.25 |
| Common Stock | Buy | July 24, 2006 | 5000 | \$49.24 |
| Common Stock | Sell | July 24, 2006 | 700 | \$49.58 |
| Common Stock | Sell | July 24, 2006 | 700 | \$49.58 |
| Common Stock | Sell | July 24, 2006 | 5000 | \$49.24 |
| Common Stock | Buy | July 24, 2006 | 4500 | \$49.48 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.25 |
| Common Stock | Buy | July 25, 2006 | 7400 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.20 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.24 |

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|--------------|-----|---------------|-----|---------|
| Common Stock | Buy | July 25, 2006 | 100 | \$49.23 |
|--------------|-----|---------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|----------------|---------------|--------------|
| Common Stock | Sell | July 25, 2006 | 7400 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.23 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.17 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 300 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.20 |
| Common Stock | Sell | July 25, 2006 | 6000 | \$49.25 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.15 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.18 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.23 |
| Common Stock | Buy | July 25, 2006 | 200 | \$49.24 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.20 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.24 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 200 | \$49.24 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.20 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.17 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Sell | July 25, 2006 | 300 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.22 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.21 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.25 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.20 |
| Common Stock | Buy | July 25, 2006 | 6000 | \$49.25 |
| Common Stock | Buy | July 25, 2006 | 100 | \$49.25 |
| Common Stock | Short Sell | July 26, 2006 | 297 | \$49.96 |
| Common Stock | Buy | July 27, 2006 | 154 | \$49.60 |
| Common Stock | Buy | July 27, 2006 | 1054 | \$49.36 |
| Common Stock | Buy | July 28, 2006 | 4500 | \$49.25 |
| Common Stock | Short Sell | August 1, 2006 | 5000 | \$49.18 |
| Common Stock | Sell | August 1, 2006 | 5000 | \$49.20 |
| Common Stock | Short Sell | August 2, 2006 | 4900 | \$49.16 |
| Common Stock | Sell | August 2, 2006 | 4900 | \$49.18 |
| Common Stock | Buy | August 2, 2006 | 4900 | \$49.18 |
| Common Stock | Buy | August 2, 2006 | 74 | \$49.21 |
| Common Stock | Sell | August 2, 2006 | 74 | \$49.21 |
| Common Stock | Sell | August 2, 2006 | 24750 | \$49.21 |
| Common Stock | Buy | August 2, 2006 | 24750 | \$49.21 |
| Common Stock | Buy | August 2, 2006 | 2200 | \$49.21 |
| Common Stock | Buy | August 2, 2006 | 1400 | \$49.20 |
| Common Stock | Buy | August 2, 2006 | 300 | \$49.18 |

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|--------------|-----|----------------|-----|---------|
| Common Stock | Buy | August 2, 2006 | 100 | \$49.19 |
|--------------|-----|----------------|-----|---------|

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| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|-----------------|---------------|--------------|
| Common Stock | Buy | August 2, 2006 | 3600 | \$49.21 |
| Common Stock | Buy | August 2, 2006 | 100 | \$49.19 |
| Common Stock | Sell | August 2, 2006 | 24750 | \$49.21 |
| Common Stock | Buy | August 2, 2006 | 2200 | \$49.19 |
| Common Stock | Buy | August 2, 2006 | 800 | \$49.19 |
| Common Stock | Buy | August 2, 2006 | 2200 | \$49.17 |
| Common Stock | Buy | August 2, 2006 | 1400 | \$49.17 |
| Common Stock | Buy | August 2, 2006 | 100 | \$49.18 |
| Common Stock | Buy | August 2, 2006 | 1200 | \$49.18 |
| Common Stock | Buy | August 2, 2006 | 2400 | \$49.18 |
| Common Stock | Short Sell | August 3, 2006 | 4800 | \$49.16 |
| Common Stock | Buy | August 3, 2006 | 4800 | \$49.16 |
| Common Stock | Short Sell | August 3, 2006 | 4800 | \$49.16 |
| Common Stock | Sell | August 3, 2006 | 60 | \$49.21 |
| Common Stock | Sell | August 3, 2006 | 1500 | \$49.21 |
| Common Stock | Buy | August 3, 2006 | 60 | \$49.21 |
| Common Stock | Buy | August 3, 2006 | 1500 | \$49.21 |
| Common Stock | Sell | August 3, 2006 | 4800 | \$49.17 |
| Common Stock | Short Sell | August 7, 2006 | 1900 | \$49.30 |
| Common Stock | Short Sell | August 7, 2006 | 1900 | \$49.30 |
| Common Stock | Short Sell | August 7, 2006 | 200 | \$49.30 |
| Common Stock | Sell | August 7, 2006 | 200 | \$49.36 |
| Common Stock | Sell | August 7, 2006 | 200 | \$49.36 |
| Common Stock | Buy | August 10, 2006 | 60 | \$49.06 |
| Common Stock | Sell | August 10, 2006 | 60 | \$49.06 |
| Common Stock | Sell | August 11, 2006 | 2817 | \$48.90 |
| Common Stock | Buy | August 14, 2006 | 69 | \$48.96 |
| Common Stock | Buy | August 15, 2006 | 265 | \$49.05 |
| Common Stock | Buy | August 15, 2006 | 1887 | \$49.05 |
| Common Stock | Buy | August 15, 2006 | 5886 | \$49.05 |
| Common Stock | Sell | August 15, 2006 | 325 | \$49.05 |
| Common Stock | Buy | August 16, 2006 | 181 | \$49.05 |
| Common Stock | Sell | August 16, 2006 | 862 | \$49.05 |
| Common Stock | Buy | August 16, 2006 | 345 | \$49.05 |
| Common Stock | Buy | August 17, 2006 | 60 | \$49.01 |
| Common Stock | Buy | August 17, 2006 | 292 | \$49.00 |
| Common Stock | Sell | August 17, 2006 | 5850 | \$49.00 |
| Common Stock | Buy | August 18, 2006 | 292 | \$49.00 |
| Common Stock | Sell | August 18, 2006 | 292 | \$49.00 |
| Common Stock | Buy | August 22, 2006 | 49 | \$49.19 |
| Common Stock | Buy | August 23, 2006 | 65 | \$49.20 |
| Common Stock | Buy | August 28, 2006 | 3600 | \$49.22 |
| Common Stock | Buy | August 28, 2006 | 3600 | \$49.22 |
| Common Stock | Sell | August 28, 2006 | 50 | \$49.22 |
| Common Stock | Sell | August 28, 2006 | 50 | \$49.22 |

Table of Contents**Merrill Lynch Trust Company, FSB:**

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|--------------|---------------|--------------|
| Common Stock | Buy | May 10, 2006 | 13 | \$43.08 |
| Common Stock | Sell | May 11, 2006 | 254 | \$43.29 |
| Common Stock | Buy | May 11, 2006 | 85 | \$43.43 |
| Common Stock | Buy | May 12, 2006 | 34 | \$43.45 |
| Common Stock | Buy | May 12, 2006 | 90 | \$43.46 |
| Common Stock | Sell | May 12, 2006 | 27 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 8 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 5 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 16 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 30 | \$43.30 |
| Common Stock | Sell | May 12, 2006 | 32 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 48 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 76 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 12 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 92 | \$43.29 |
| Common Stock | Sell | May 12, 2006 | 7 | \$43.29 |
| Common Stock | Buy | May 12, 2006 | 245 | \$43.44 |
| Common Stock | Buy | May 12, 2006 | 105 | \$43.33 |
| Common Stock | Sell | May 15, 2006 | 31 | \$43.67 |
| Common Stock | Buy | May 17, 2006 | 45 | \$43.21 |
| Common Stock | Buy | May 17, 2006 | 75 | \$43.73 |
| Common Stock | Buy | May 19, 2006 | 115 | \$43.71 |
| Common Stock | Buy | May 19, 2006 | 80 | \$43.65 |
| Common Stock | Buy | May 22, 2006 | 345 | \$43.51 |
| Common Stock | Sell | May 22, 2006 | 107 | \$43.66 |
| Common Stock | Sell | May 23, 2006 | 30 | \$42.87 |
| Common Stock | Sell | May 23, 2006 | 35 | \$43.15 |
| Common Stock | Sell | May 23, 2006 | 25 | \$43.15 |
| Common Stock | Sell | May 23, 2006 | 15 | \$43.15 |
| Common Stock | Buy | May 24, 2006 | 17 | \$42.91 |
| Common Stock | Sell | May 25, 2006 | 42 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 35 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 156 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 30 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 12 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 24 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 191 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 63 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 18 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 9 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 30 | \$43.20 |
| Common Stock | Sell | May 25, 2006 | 19 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 78 | \$43.13 |
| Common Stock | Sell | May 25, 2006 | 66 | \$43.13 |
| Common Stock | Sell | May 31, 2006 | 2 | \$44.41 |
| Common Stock | Sell | May 31, 2006 | 185 | \$44.44 |

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| | | | | |
|--------------|------|--------------|-----|---------|
| Common Stock | Buy | June 1, 2006 | 735 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 50 | \$44.77 |
| Common Stock | Sell | June 1, 2006 | 10 | \$44.97 |
| Common Stock | Sell | June 2, 2006 | 1 | \$45.04 |
| Common Stock | Buy | June 5, 2006 | 10 | \$44.33 |
| Common Stock | Sell | June 5, 2006 | 35 | \$44.44 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | June 5, 2006 | 35 | \$44.66 |
| Common Stock | Buy | June 6, 2006 | 280 | \$44.52 |
| Common Stock | Buy | June 7, 2006 | 20 | \$45.07 |
| Common Stock | Sell | June 7, 2006 | 250 | \$45.01 |
| Common Stock | Buy | June 8, 2006 | 804 | \$44.23 |
| Common Stock | Buy | June 12, 2006 | 95 | \$43.84 |
| Common Stock | Buy | June 12, 2006 | 95 | \$43.84 |
| Common Stock | Sell | June 12, 2006 | 20 | \$43.89 |
| Common Stock | Sell | June 12, 2006 | 23 | \$43.89 |
| Common Stock | Buy | June 14, 2006 | 87 | \$42.31 |
| Common Stock | Sell | June 14, 2006 | 900 | \$42.23 |
| Common Stock | Buy | June 15, 2006 | 100 | \$42.51 |
| Common Stock | Buy | June 16, 2006 | 385 | \$43.41 |
| Common Stock | Buy | June 16, 2006 | 20 | \$43.45 |
| Common Stock | Buy | June 19, 2006 | 179 | \$43.43 |
| Common Stock | Sell | June 19, 2006 | 10 | \$43.31 |
| Common Stock | Sell | June 20, 2006 | 22 | \$43.15 |
| Common Stock | Sell | June 20, 2006 | 10 | \$43.25 |
| Common Stock | Buy | June 21, 2006 | 2 | \$43.20 |
| Common Stock | Buy | June 21, 2006 | 1 | \$43.20 |
| Common Stock | Buy | June 21, 2006 | 10 | \$43.20 |
| Common Stock | Buy | June 21, 2006 | 4 | \$43.20 |
| Common Stock | Buy | June 21, 2006 | 2 | \$43.19 |
| Common Stock | Buy | June 21, 2006 | 10 | \$43.20 |
| Common Stock | Buy | June 21, 2006 | 5 | \$43.20 |
| Common Stock | Sell | June 21, 2006 | 5 | \$43.20 |
| Common Stock | Sell | June 21, 2006 | 40 | \$43.04 |
| Common Stock | Sell | June 22, 2006 | 9 | \$42.90 |
| Common Stock | Buy | June 23, 2006 | 195 | \$42.62 |
| Common Stock | Sell | June 23, 2006 | 20 | \$42.72 |
| Common Stock | Buy | June 26, 2006 | 25 | \$42.75 |
| Common Stock | Buy | June 26, 2006 | 49 | \$42.75 |
| Common Stock | Sell | June 28, 2006 | 190 | \$42.40 |
| Common Stock | Buy | June 29, 2006 | 10 | \$42.06 |
| Common Stock | Buy | June 29, 2006 | 75 | \$42.06 |
| Common Stock | Buy | June 29, 2006 | 27 | \$41.91 |
| Common Stock | Buy | June 29, 2006 | 25 | \$42.06 |
| Common Stock | Buy | June 30, 2006 | 70 | \$43.03 |
| Common Stock | Buy | June 30, 2006 | 22 | \$43.03 |
| Common Stock | Buy | June 30, 2006 | 22 | \$43.03 |
| Common Stock | Buy | June 30, 2006 | 22 | \$43.03 |
| Common Stock | Buy | June 30, 2006 | 25 | \$43.03 |
| Common Stock | Buy | June 30, 2006 | 16 | \$43.12 |
| Common Stock | Sell | June 30, 2006 | 10 | \$43.20 |
| Common Stock | Buy | July 3, 2006 | 20 | \$43.32 |
| Common Stock | Sell | July 3, 2006 | 5 | \$43.46 |
| Common Stock | Sell | July 3, 2006 | 5 | \$43.46 |

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| | | | | |
|--------------|------|--------------|------|---------|
| Common Stock | Sell | July 5, 2006 | 10 | \$43.06 |
| Common Stock | Sell | July 5, 2006 | 15 | \$43.25 |
| Common Stock | Buy | July 6, 2006 | 4100 | \$43.44 |
| Common Stock | Buy | July 6, 2006 | 1300 | \$43.44 |
| Common Stock | Sell | July 6, 2006 | 70 | \$43.41 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|---------------|---------------|--------------|
| Common Stock | Sell | July 6, 2006 | 15 | \$43.36 |
| Common Stock | Sell | July 7, 2006 | 10 | \$43.44 |
| Common Stock | Buy | July 10, 2006 | 1600 | \$44.08 |
| Common Stock | Buy | July 10, 2006 | 650 | \$44.03 |
| Common Stock | Buy | July 10, 2006 | 70 | \$44.22 |
| Common Stock | Buy | July 10, 2006 | 230 | \$44.53 |
| Common Stock | Buy | July 11, 2006 | 462 | \$44.07 |
| Common Stock | Sell | July 12, 2006 | 25 | \$43.86 |
| Common Stock | Correction | July 12, 2006 | 115 | \$ |
| Common Stock | Buy | July 12, 2006 | 30 | \$43.49 |
| Common Stock | Buy | July 13, 2006 | 686 | \$43.53 |
| Common Stock | Buy | July 13, 2006 | 676 | \$43.53 |
| Common Stock | Buy | July 13, 2006 | 39 | \$43.69 |
| Common Stock | Buy | July 14, 2006 | 548 | \$43.66 |
| Common Stock | Buy | July 18, 2006 | 390 | \$43.87 |
| Common Stock | Buy | July 20, 2006 | 204 | \$48.78 |
| Common Stock | Sell | July 20, 2006 | 14 | \$48.51 |
| Common Stock | Sell | July 21, 2006 | 21 | \$47.26 |
| Common Stock | Sell | July 21, 2006 | 19 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 300 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 47 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 18 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 92 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 98 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 139 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 218 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 35 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 164 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 71 | \$47.27 |
| Common Stock | Sell | July 21, 2006 | 22 | \$47.27 |
| Common Stock | Sell | July 25, 2006 | 2250 | \$49.22 |
| Common Stock | Sell | July 26, 2006 | 4100 | \$49.70 |
| Common Stock | Sell | July 26, 2006 | 1300 | \$49.70 |
| Common Stock | Sell | July 27, 2006 | 41 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 13 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 81 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 86 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 121 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 261 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 19 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 16 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 192 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 31 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 143 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 62 | \$49.35 |
| Common Stock | Sell | July 27, 2006 | 816 | \$49.36 |
| Common Stock | Sell | July 27, 2006 | 10 | \$49.36 |

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| | | | | |
|--------------|------------------------------|----------------|----|---------|
| Common Stock | Sell | July 31, 2006 | 3 | \$49.23 |
| Common Stock | Sale of Fractional Shares | July 31, 2006 | 57 | \$ 0.00 |
| Common Stock | Buy | August 3, 2006 | 75 | \$49.12 |
| Common Stock | Buy | August 3, 2006 | 52 | \$49.17 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|--------------------------------|--------------------|-----------------|---------------|--------------|
| Common Stock | Sell | August 3, 2006 | 981 | \$49.18 |
| Common Stock | Sell | August 3, 2006 | 137 | \$49.18 |
| Common Stock | Sell | August 3, 2006 | 843 | \$49.15 |
| Common Stock | Sell | August 3, 2006 | 179 | \$49.17 |
| Common Stock | Sell | August 4, 2006 | 30 | \$49.09 |
| Common Stock | Sell | August 7, 2006 | 385 | \$49.49 |
| Common Stock | Sell | August 7, 2006 | 85 | \$49.45 |
| Common Stock | Sell | August 7, 2006 | 279 | \$49.45 |
| Common Stock | Sell | August 7, 2006 | 17 | \$49.27 |
| Common Stock | Sell | August 7, 2006 | 11 | \$49.40 |
| Common Stock | Buy | August 8, 2006 | 20 | \$49.15 |
| Common Stock | Sell | August 8, 2006 | 35 | \$49.15 |
| Common Stock | Sell | August 8, 2006 | 6 | \$49.15 |
| Common Stock | Buy | August 9, 2006 | 80 | \$49.16 |
| Common Stock | Sell | August 9, 2006 | 2 | \$49.16 |
| Common Stock | Sell | August 9, 2006 | 40 | \$49.16 |
| Common Stock | Sell | August 10, 2006 | 180 | \$49.08 |
| Common Stock | Sell | August 10, 2006 | 830 | \$49.08 |
| Common Stock | Sell | August 11, 2006 | 18 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 15 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 38 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 13 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 75 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 79 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 112 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 177 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 29 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 132 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 57 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 241 | \$48.87 |
| Common Stock | Sell | August 11, 2006 | 220 | \$48.96 |
| Common Stock | Sell | August 11, 2006 | 5 | \$48.92 |
| Common Stock | Sell | August 11, 2006 | 16 | \$48.87 |
| Common Stock | Sell | August 15, 2006 | 21 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 11 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 4 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 4 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 6 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 9 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 7 | \$49.03 |
| Common Stock | Sell | August 15, 2006 | 15 | \$49.03 |
| Common Stock | Sell | August 16, 2006 | 200 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 35 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 15 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 272 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 21 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 17 | \$49.00 |

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| | | | | |
|--------------|------|-----------------|-----|---------|
| Common Stock | Sell | August 16, 2006 | 149 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 64 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 42 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 15 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 84 | \$49.00 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------|-------------|-----------------|--------|---------|
| Common Stock | Sell | August 16, 2006 | 89 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 126 | \$49.00 |
| Common Stock | Sell | August 16, 2006 | 18 | \$49.00 |
| Common Stock | Sell | August 17, 2006 | 151 | \$49.01 |
| Common Stock | Sell | August 18, 2006 | 26 | \$49.07 |

Merrill Lynch Bank USA:

| Description of Security | Transaction | Date | Shares | Price |
|-------------------------|-------------|-----------------|--------|---------|
| Common Stock | Sell | May 31, 2006 | 700 | \$44.45 |
| Common Stock | Sell | July 21, 2006 | 22 | \$47.27 |
| Common Stock | Buy | July 24, 2006 | 1 | \$49.57 |
| Common Stock | Buy | July 26, 2006 | 111 | \$49.70 |
| Common Stock | Sell | July 27, 2006 | 19 | \$49.35 |
| Common Stock | Buy | July 31, 2006 | 2 | \$49.16 |
| Common Stock | Sell | July 31, 2006 | 34 | \$49.23 |
| Common Stock | Buy | August 1, 2006 | 102 | \$49.17 |
| Common Stock | Sell | August 4, 2006 | 105 | \$49.15 |
| Common Stock | Buy | August 7, 2006 | 1 | \$49.47 |
| Common Stock | Sell | August 7, 2006 | 3 | \$49.40 |
| Common Stock | Sell | August 9, 2006 | 95 | \$49.16 |
| Common Stock | Sell | August 11, 2006 | 17 | \$48.87 |
| Common Stock | Sell | August 16, 2006 | 22 | \$49.00 |
| Common Stock | Buy | August 21, 2006 | 1 | \$49.13 |
| Common Stock | Sell | August 22, 2006 | 470 | \$49.20 |

Merrill Lynch Financial Markets, Inc.:

| Description of Security | Transaction | Date | Shares | Price | |
|-------------------------|-------------|--------------|--------|---------|---------|
| | | | | High | Low |
| Common Stock | Buy | May 24, 2006 | 13,416 | \$42.94 | \$42.73 |
| Common Stock | Sell | May 24, 2006 | 120 | \$42.95 | \$42.85 |
| Common Stock | Buy | May 25, 2006 | 2,175 | \$42.95 | \$43.31 |
| Common Stock | Sell | May 25, 2006 | 2,275 | \$42.95 | \$42.31 |
| Common Stock | Buy | May 26, 2006 | 5,497 | \$43.74 | \$43.64 |
| Common Stock | Sell | May 26, 2006 | 2,755 | \$43.67 | \$42.61 |
| Common Stock | Buy | May 31, 2006 | 32,781 | \$44.45 | \$44.45 |
| Common Stock | Sell | May 31, 2006 | 32,781 | \$45.03 | \$44.45 |
| Common Stock | Buy | June 1, 2006 | 9,236 | \$44.73 | \$44.45 |
| Common Stock | Sell | June 1, 2006 | 10,544 | \$45.03 | \$44.73 |
| Common Stock | Buy | June 2, 2006 | 1,225 | \$44.73 | \$44.73 |
| Common Stock | Sell | June 2, 2006 | 5,233 | \$45.02 | \$44.73 |
| Common Stock | Buy | June 5, 2006 | 14,504 | \$45.06 | \$45.06 |
| Common Stock | Sell | June 5, 2006 | 7,313 | \$45.06 | \$44.25 |
| Common Stock | Buy | June 6, 2006 | 66 | \$44.41 | \$44.41 |
| Common Stock | Sell | June 6, 2006 | 3,332 | \$44.78 | \$44.41 |
| Common Stock | Buy | June 7, 2006 | 465 | \$45.03 | \$45.03 |
| Common Stock | Sell | June 7, 2006 | 4,321 | \$45.00 | \$44.77 |
| Common Stock | Buy | June 8, 2006 | 400 | \$44.58 | \$44.58 |

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|--------------|------|---------------|-------|---------|---------|
| Common Stock | Sell | June 8, 2006 | 800 | \$44.58 | \$44.58 |
| Common Stock | Buy | June 9, 2006 | 210 | \$43.63 | \$43.63 |
| Common Stock | Sell | June 9, 2006 | 1,620 | \$43.81 | \$43.63 |
| Common Stock | Sell | June 13, 2006 | 532 | \$42.94 | \$42.94 |
| Common Stock | Sell | June 16, 2006 | 415 | \$43.40 | \$43.40 |

Table of Contents

| Description of Security | Transaction | Date | Shares | Price | |
|-------------------------|-------------|-----------------|--------|---------|---------|
| | | | | High | Low |
| Common Stock | Sell | June 19, 2006 | 341 | \$43.40 | \$43.40 |
| Common Stock | Sell | June 20, 2006 | 443 | \$43.40 | \$43.40 |
| Common Stock | Buy | June 21, 2006 | 153 | \$43.31 | \$43.31 |
| Common Stock | Sell | June 21, 2006 | 255 | \$43.40 | \$43.40 |
| Common Stock | Buy | June 22, 2006 | 407 | \$43.09 | \$43.09 |
| Common Stock | Sell | June 22, 2006 | 988 | \$42.99 | \$42.99 |
| Common Stock | Buy | June 23, 2006 | 153 | \$42.75 | \$42.75 |
| Common Stock | Sell | June 27, 2006 | 982 | \$42.79 | \$42.79 |
| Common Stock | Buy | July 3, 2006 | 17,000 | \$43.19 | \$43.19 |
| Common Stock | Sell | July 3, 2006 | 8,500 | \$45.06 | \$44.25 |
| Common Stock | Buy | July 5, 2006 | 9,488 | \$43.32 | \$43.28 |
| Common Stock | Sell | July 5, 2006 | 494 | \$45.06 | \$44.25 |
| Common Stock | Buy | July 6, 2006 | 8,200 | \$43.42 | \$43.42 |
| Common Stock | Buy | July 7, 2006 | 6,400 | \$43.85 | \$43.85 |
| Common Stock | Sell | July 7, 2006 | 3,200 | \$44.99 | \$44.77 |
| Common Stock | Buy | July 10, 2006 | 3,337 | \$44.51 | \$44.30 |
| Common Stock | Buy | July 11, 2006 | 3,400 | \$43.95 | \$43.95 |
| Common Stock | Buy | July 12, 2006 | 3,800 | \$43.70 | \$43.70 |
| Common Stock | Sell | July 13, 2006 | 1,912 | \$42.94 | \$42.94 |
| Common Stock | Sell | July 14, 2006 | 1,933 | \$43.40 | \$43.40 |
| Common Stock | Sell | July 17, 2006 | 1,011 | \$43.40 | \$43.40 |
| Common Stock | Buy | July 18, 2006 | 873 | \$44.04 | \$44.04 |
| Common Stock | Sell | July 18, 2006 | 68 | \$43.69 | \$43.69 |
| Common Stock | Buy | July 19, 2006 | 962 | \$44.40 | \$44.40 |
| Common Stock | Buy | July 21, 2006 | 339 | \$47.87 | \$47.87 |
| Common Stock | Sell | July 21, 2006 | 678 | \$47.87 | \$47.87 |
| Common Stock | Sell | July 26, 2006 | 297 | \$49.96 | \$49.96 |
| Common Stock | Buy | July 27, 2006 | 154 | \$49.60 | \$49.60 |
| Common Stock | Sell | August 1, 2006 | 5,000 | \$49.18 | \$49.18 |
| Common Stock | Sell | August 2, 2006 | 4,900 | \$49.00 | \$49.00 |
| Common Stock | Buy | August 3, 2006 | 4,800 | \$49.16 | \$49.16 |
| Common Stock | Sell | August 3, 2006 | 9,600 | \$49.00 | \$49.00 |
| Common Stock | Buy | August 10, 2006 | 60 | \$49.06 | \$49.06 |
| Common Stock | Sell | August 10, 2006 | 60 | \$49.06 | \$49.06 |
| Common Stock | Buy | August 14, 2006 | 69 | \$48.96 | \$48.96 |
| Common Stock | Buy | August 15, 2006 | 265 | \$49.05 | \$49.05 |
| Common Stock | Buy | August 16, 2006 | 181 | \$49.05 | \$49.05 |
| Common Stock | Buy | August 17, 2006 | 352 | \$49.01 | \$49.00 |
| Common Stock | Buy | August 18, 2006 | 292 | \$49.00 | \$49.00 |
| Common Stock | Sell | August 18, 2006 | 292 | \$49.00 | \$49.00 |
| Common Stock | Buy | August 22, 2006 | 49 | \$49.19 | \$49.19 |
| Common Stock | Buy | August 23, 2006 | 65 | \$49.20 | \$49.20 |

On May 25, 2006, Ann N. Reese, a director of Merrill Lynch & Co., Inc., sold 1,100 shares of Common Stock for \$43.2002 per share.

Table of Contents**Citigroup:**

Citigroup Derivatives Markets Inc., a wholly owned subsidiary of Citigroup, engaged in open market transactions, which are summarized below to report (i) the total amount of shares that were the subject of transactions effected on each day and (ii) the lowest and highest price per share at which the transactions were effected:

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|----------|----------|------------|------------|
| HCA-8/19/2006-45-C | P | 6/1/2006 | 48 | \$ 1.9500 | \$ 1.9500 |
| HCA-1/20/2007-45-P | S | 6/1/2006 | 30 | \$ 2.8500 | \$ 2.8500 |
| HCA-11/18/2006-42.5-C | P | 6/1/2006 | 5 | \$ 4.5000 | \$ 4.5000 |
| HCA-11/18/2006-50-C | P | 6/1/2006 | 15 | \$ 1.0000 | \$ 1.0000 |
| HCA-1/20/2007-50-P | S | 6/1/2006 | 50 | \$ 5.8000 | \$ 5.9000 |
| HCA-11/18/2006-45-C | P | 6/1/2006 | 52 | \$ 2.9500 | \$ 3.1000 |
| HCA-6/17/2006-45-P | P | 6/1/2006 | 1 | \$ 0.6500 | \$ 0.6500 |
| HCA-6/17/2006-45-C | P | 6/1/2006 | 9 | \$ 0.6500 | \$ 0.6500 |
| HCA-8/19/2006-47.5-C | P | 6/1/2006 | 2 | \$ 0.7000 | \$ 0.7000 |
| HCA-11/18/2006-45-P | P | 6/1/2006 | 14 | \$ 2.4000 | \$ 2.5000 |
| HCA-7/22/2006-47.5-C | S | 6/1/2006 | 1 | \$ 0.4000 | \$ 0.4000 |
| HCA-8/19/2006-47.5-P | S | 6/2/2006 | 2 | \$ 3.2000 | \$ 3.2000 |
| HCA-8/19/2006-47.5-C | P | 6/2/2006 | 2 | \$ 0.7500 | \$ 0.7500 |
| HCA-7/22/2006-45-P | P | 6/2/2006 | 1 | \$ 1.2000 | \$ 1.2000 |
| HCA-8/19/2006-45-P | P | 6/2/2006 | 13 | \$ 1.6000 | \$ 1.6500 |
| HCA-1/20/2007-50-P | S | 6/2/2006 | 10 | \$ 5.7000 | \$ 5.7000 |
| HCA-7/22/2006-45-C | P | 6/2/2006 | 3 | \$ 1.5000 | \$ 1.5000 |
| HCA-11/18/2006-42.5-C | P | 6/2/2006 | 1 | \$ 4.7000 | \$ 4.7000 |
| HCA-6/17/2006-47.5-C | S | 6/5/2006 | 1 | \$ 0.1000 | \$ 0.1000 |
| HCA-1/20/2007-45-P | P | 6/5/2006 | 5 | \$ 2.9000 | \$ 2.9000 |
| HCA-1/19/2008-50-C | S | 6/5/2006 | 10 | \$ 4.2000 | \$ 4.2000 |
| HCA-8/19/2006-50-C | S | 6/5/2006 | 2 | \$ 0.3500 | \$ 0.3500 |
| HCA-1/20/2007-45-C | S | 6/6/2006 | 6 | \$ 3.5000 | \$ 3.5000 |
| HCA-7/22/2006-45-C | P | 6/6/2006 | 2 | \$ 1.0500 | \$ 1.0500 |
| HCA-8/19/2006-45-C | P | 6/7/2006 | 19 | \$ 1.8000 | \$ 2.0500 |
| HCA-6/17/2006-45-C | P | 6/7/2006 | 61 | \$ 0.5500 | \$ 0.7500 |
| HCA-6/17/2006-47.5-C | S | 6/7/2006 | 10 | \$ 0.0500 | \$ 0.0500 |
| HCA-8/19/2006-42.5-P | P | 6/7/2006 | 1 | \$ 0.7000 | \$ 0.7000 |
| HCA-8/19/2006-47.5-C | S | 6/7/2006 | 2 | \$ 0.9500 | \$ 0.9500 |
| HCA-8/19/2006-45-P | P | 6/7/2006 | 10 | \$ 1.7000 | \$ 1.7000 |
| HCA-6/17/2006-42.5-C | P | 6/8/2006 | 2 | \$ 2.0000 | \$ 2.0000 |
| HCA-7/22/2006-45-C | S | 6/8/2006 | 93 | \$ 1.0000 | \$ 1.3000 |
| HCA-6/17/2006-45-P | P | 6/8/2006 | 40 | \$ 0.5000 | \$ 0.5500 |
| HCA-7/22/2006-45-C | P | 6/8/2006 | 10 | \$ 1.0000 | \$ 1.0000 |
| Common Stock | P | 6/8/2006 | 4,900 | \$ 44.2200 | \$ 44.4000 |
| HCA-7/22/2006-42.5-P | S | 6/8/2006 | 9 | \$ 0.5000 | \$ 0.5000 |
| HCA-7/22/2006-42.5-C | S | 6/8/2006 | 45 | \$ 2.5000 | \$ 2.5000 |
| HCA-6/17/2006-40-P | S | 6/8/2006 | 3 | \$ 0.0500 | \$ 0.0500 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-1/20/2007-45-P | S | 6/8/2006 | 1 | \$ 3.0000 | \$ 3.0000 |
| HCA-1/20/2007-50-P | S | 6/8/2006 | 10 | \$ 6.1000 | \$ 6.1000 |
| HCA-6/17/2006-45-C | P | 6/8/2006 | 12 | \$ 0.6000 | \$ 0.6000 |
| HCA-1/20/2007-55-P | P | 6/8/2006 | 1 | \$ 10.5000 | \$ 10.5000 |
| HCA-8/19/2006-47.5-P | S | 6/9/2006 | 10 | \$ 3.6000 | \$ 3.6000 |
| HCA-1/20/2007-45-P | S | 6/9/2006 | 43 | \$ 3.2000 | \$ 3.2000 |
| HCA-7/22/2006-45-P | P | 6/9/2006 | 10 | \$ 1.9500 | \$ 1.9500 |
| Common Stock | S | 6/9/2006 | 100 | \$ 44.5000 | \$ 44.5000 |
| HCA-7/22/2006-42.5-P | S | 6/9/2006 | 9 | \$ 0.6000 | \$ 0.6000 |
| HCA-8/19/2006-45-C | P | 6/9/2006 | 10 | \$ 1.2500 | \$ 1.2500 |
| HCA-7/22/2006-42.5-C | P | 6/9/2006 | 17 | \$ 2.1500 | \$ 2.1500 |
| HCA-1/20/2007-55-P | S | 6/9/2006 | 1 | \$ 10.5000 | \$ 10.5000 |
| HCA-7/22/2006-45-P | S | 6/9/2006 | 2 | \$ 1.7000 | \$ 1.7000 |
| Common Stock | P | 6/9/2006 | 4,700 | \$ 43.4100 | \$ 43.6900 |
| HCA-8/19/2006-45-P | S | 6/9/2006 | 7 | \$ 2.2500 | \$ 2.2500 |
| HCA-11/18/2006-47.5-P | S | 6/9/2006 | 10 | \$ 4.3000 | \$ 4.3000 |
| HCA-11/18/2006-42.5-P | S | 6/12/2006 | 49 | \$ 1.9000 | \$ 1.9500 |
| HCA-11/18/2006-42.5-C | S | 6/12/2006 | 17 | \$ 3.8000 | \$ 4.0000 |
| HCA-7/22/2006-45-P | S | 6/12/2006 | 7 | \$ 1.8500 | \$ 1.8500 |
| HCA-1/19/2008-40-C | S | 6/12/2006 | 10 | \$ 8.4000 | \$ 8.4000 |
| HCA-1/20/2007-42.5-P | S | 6/13/2006 | 10 | \$ 2.3500 | \$ 2.3500 |
| HCA-8/19/2006-45-P | S | 6/13/2006 | 31 | \$ 2.6000 | \$ 2.8000 |
| HCA-7/22/2006-42.5-P | S | 6/13/2006 | 175 | \$ 0.7500 | \$ 0.9500 |
| HCA-7/22/2006-42.5-C | S | 6/13/2006 | 130 | \$ 1.5500 | \$ 2.0500 |
| Common Stock | P | 6/13/2006 | 4,100 | \$ 43.1900 | \$ 43.4700 |
| HCA-1/20/2007-40-P | S | 6/13/2006 | 14 | \$ 1.5500 | \$ 1.5500 |
| HCA-1/20/2007-50-C | S | 6/13/2006 | 10 | \$ 1.1500 | \$ 1.1500 |
| HCA-7/22/2006-45-P | S | 6/13/2006 | 20 | \$ 2.3500 | \$ 2.3500 |
| HCA-11/18/2006-47.5-C | S | 6/13/2006 | 10 | \$ 1.2000 | \$ 1.2000 |
| HCA-1/19/2008-40-C | S | 6/13/2006 | 30 | \$ 8.3000 | \$ 8.3000 |
| HCA-11/18/2006-45-C | S | 6/13/2006 | 10 | \$ 2.3500 | \$ 2.3500 |
| HCA-6/17/2006-42.5-P | S | 6/14/2006 | 31 | \$ 0.5000 | \$ 0.5500 |
| HCA-1/19/2008-20-P | S | 6/14/2006 | 31 | \$ 0.3000 | \$ 0.3000 |
| HCA-8/19/2006-50-C | S | 6/14/2006 | 50 | \$ 0.1500 | \$ 0.1500 |
| HCA-8/19/2006-45-P | S | 6/14/2006 | 5 | \$ 2.9000 | \$ 2.9000 |
| HCA-6/17/2006-45-P | S | 6/14/2006 | 51 | \$ 0.5000 | \$ 0.6500 |
| HCA-1/19/2008-40-C | S | 6/14/2006 | 30 | \$ 7.6000 | \$ 7.6000 |
| Common Stock | P | 6/14/2006 | 4,800 | \$ 42.4000 | \$ 42.4000 |
| Common Stock | S | 6/14/2006 | 3,100 | \$ 44.3500 | \$ 44.5000 |
| HCA-11/18/2006-52.5-C | S | 6/14/2006 | 10 | \$ 0.3500 | \$ 0.3500 |
| HCA-11/18/2006-47.5-C | S | 6/14/2006 | 20 | \$ 0.9500 | \$ 0.9500 |
| HCA-11/18/2006-45-C | S | 6/14/2006 | 10 | \$ 1.9500 | \$ 1.9500 |
| HCA-7/22/2006-40-P | S | 6/14/2006 | 2 | \$ 0.4000 | \$ 0.4000 |
| HCA-1/19/2008-15-P | S | 6/15/2006 | 9 | \$ 0.2000 | \$ 0.2000 |
| HCA-1/20/2007-35-P | P | 6/15/2006 | 2 | \$ 0.7500 | \$ 0.7500 |
| HCA-1/20/2007-40-C | P | 6/15/2006 | 10 | \$ 5.4000 | \$ 5.4000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-8/19/2006-47.5-C | S | 6/15/2006 | 149 | \$ 0.3000 | \$ 0.3500 |
| HCA-1/19/2008-20-P | S | 6/15/2006 | 67 | \$ 0.3000 | \$ 0.3000 |
| HCA-7/22/2006-42.5-C | P | 6/15/2006 | 76 | \$ 1.3500 | \$ 1.5000 |
| HCA-7/22/2006-42.5-P | P | 6/15/2006 | 4 | \$ 0.9000 | \$ 0.9000 |
| HCA-1/20/2007-42.5-C | P | 6/15/2006 | 20 | \$ 3.9000 | \$ 3.9000 |
| HCA-8/19/2006-50-C | S | 6/15/2006 | 9 | \$ 0.1500 | \$ 0.1500 |
| HCA-1/20/2007-45-C | P | 6/15/2006 | 2 | \$ 2.5000 | \$ 2.5000 |
| HCA-11/18/2006-42.5-C | S | 6/15/2006 | 1 | \$ 3.1000 | \$ 3.1000 |
| HCA-1/20/2007-45-C | P | 6/16/2006 | 178 | \$ 2.1000 | \$ 3.0000 |
| HCA-8/19/2006-40-P | P | 6/16/2006 | 20 | \$ 0.5000 | \$ 0.5500 |
| Common Stock | P | 6/16/2006 | 11,882 | \$ 43.2500 | \$ 43.4000 |
| HCA-8/19/2006-50-C | S | 6/16/2006 | 60 | \$ 0.1500 | \$ 0.2000 |
| HCA-7/22/2006-45-P | P | 6/16/2006 | 11 | \$ 1.9000 | \$ 2.0500 |
| HCA-8/19/2006-40-P | S | 6/16/2006 | 25 | \$ 0.6000 | \$ 0.6000 |
| HCA-7/22/2006-45-C | P | 6/16/2006 | 500 | \$ 0.6000 | \$ 0.6500 |
| HCA-8/19/2006-47.5-C | S | 6/16/2006 | 520 | \$ 0.4500 | \$ 0.5000 |
| HCA-6/17/2006-42.5-C | S | 6/17/2006 | 222 | \$ 0.4000 | \$ 2.8500 |
| Common Stock | P | 6/17/2006 | 50,800 | \$ 42.9000 | \$ 45.3500 |
| HCA-6/17/2006-45-P | P | 6/17/2006 | 276 | \$ 1.4500 | \$ 1.8000 |
| HCA-6/17/2006-40-C | S | 6/17/2006 | 10 | \$ 3.8000 | \$ 3.8000 |
| HCA-7/22/2006-45-C | P | 6/19/2006 | 496 | \$ 0.4000 | \$ 0.4500 |
| HCA-8/19/2006-45-C | P | 6/19/2006 | 54 | \$ 0.9500 | \$ 1.1000 |
| HCA-8/19/2006-42.5-P | P | 6/19/2006 | 144 | \$ 1.2500 | \$ 1.3500 |
| HCA-8/19/2006-40-P | P | 6/19/2006 | 22 | \$ 0.5500 | \$ 0.6000 |
| HCA-8/19/2006-47.5-C | S | 6/19/2006 | 491 | \$ 0.3500 | \$ 0.4000 |
| HCA-8/19/2006-42.5-C | P | 6/19/2006 | 78 | \$ 2.1500 | \$ 2.2000 |
| HCA-1/20/2007-35-P | S | 6/19/2006 | 88 | \$ 0.6500 | \$ 0.6500 |
| HCA-8/19/2006-47.5-C | P | 6/19/2006 | 4 | \$ 0.3500 | \$ 0.3500 |
| Common Stock | P | 6/19/2006 | 18 | \$ 43.4100 | \$ 43.4100 |
| HCA-8/19/2006-45-P | P | 6/19/2006 | 12 | \$ 2.5000 | \$ 2.5000 |
| HCA-7/22/2006-45-P | P | 6/19/2006 | 10 | \$ 2.0500 | \$ 2.0500 |
| HCA-7/22/2006-45-C | P | 6/20/2006 | 45 | \$ 0.4000 | \$ 0.4000 |
| HCA-7/22/2006-45-P | P | 6/20/2006 | 52 | \$ 1.8500 | \$ 1.9500 |
| Common Stock | P | 6/20/2006 | 1,700 | \$ 43.3600 | \$ 43.3600 |
| HCA-2/17/2007-42.5-P | S | 6/20/2006 | 20 | \$ 2.5500 | \$ 2.5500 |
| HCA-11/18/2006-40-C | P | 6/20/2006 | 225 | \$ 5.0000 | \$ 5.0000 |
| HCA-11/18/2006-40-P | S | 6/20/2006 | 35 | \$ 1.1500 | \$ 1.2000 |
| HCA-8/19/2006-45-C | P | 6/20/2006 | 9 | \$ 0.9500 | \$ 0.9500 |
| HCA-2/17/2007-45-P | S | 6/20/2006 | 10 | \$ 3.7000 | \$ 3.7000 |
| HCA-1/19/2008-40-C | S | 6/21/2006 | 40 | \$ 8.1000 | \$ 8.3000 |
| HCA-2/17/2007-45-P | S | 6/21/2006 | 40 | \$ 3.8000 | \$ 3.8000 |
| HCA-11/18/2006-40-P | S | 6/21/2006 | 41 | \$ 1.2000 | \$ 1.2000 |
| HCA-2/17/2007-47.5-P | S | 6/21/2006 | 25 | \$ 5.4000 | \$ 5.4000 |
| HCA-2/17/2007-42.5-P | S | 6/21/2006 | 35 | \$ 2.6500 | \$ 2.6500 |
| HCA-11/18/2006-47.5-P | S | 6/21/2006 | 2 | \$ 5.0000 | \$ 5.0000 |
| HCA-11/18/2006-42.5-P | S | 6/22/2006 | 34 | \$ 2.1000 | \$ 2.1000 |

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| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-7/22/2006-42.5-P | P | 6/22/2006 | 17 | \$ 0.6500 | \$ 0.7000 |
| HCA-8/19/2006-42.5-C | P | 6/22/2006 | 93 | \$ 2.0500 | \$ 2.0500 |
| HCA-8/19/2006-52.5-C | S | 6/22/2006 | 20 | \$ 0.0500 | \$ 0.0500 |
| HCA-7/22/2006-42.5-P | S | 6/22/2006 | 800 | \$ 0.7000 | \$ 0.7500 |
| HCA-7/22/2006-45-C | P | 6/22/2006 | 2 | \$ 0.2500 | \$ 0.2500 |
| HCA-8/19/2006-45-P | S | 6/22/2006 | 11 | \$ 2.7000 | \$ 2.7000 |
| HCA-11/18/2006-42.5-C | S | 6/23/2006 | 20 | \$ 3.0000 | \$ 3.0000 |
| HCA-7/22/2006-45-P | P | 6/23/2006 | 2 | \$ 2.3500 | \$ 2.3500 |
| HCA-7/22/2006-42.5-C | P | 6/23/2006 | 30 | \$ 1.2000 | \$ 1.2000 |
| HCA-2/17/2007-47.5-C | S | 6/23/2006 | 15 | \$ 1.7500 | \$ 1.7500 |
| HCA-2/17/2007-42.5-C | S | 6/23/2006 | 5 | \$ 3.9000 | \$ 3.9000 |
| Common Stock | P | 6/23/2006 | 1 | \$ 42.7100 | \$ 42.7100 |
| HCA-8/19/2006-42.5-C | S | 6/23/2006 | 10 | \$ 1.8000 | \$ 1.8000 |
| HCA-8/19/2006-42.5-P | P | 6/23/2006 | 2 | \$ 1.4000 | \$ 1.4000 |
| HCA-11/18/2006-47.5-C | S | 6/23/2006 | 2 | \$ 1.0000 | \$ 1.0000 |
| HCA-7/22/2006-45-C | P | 6/26/2006 | 2 | \$ 0.2000 | \$ 0.2000 |
| HCA-2/17/2007-45-C | P | 6/26/2006 | 3 | \$ 2.6000 | \$ 2.6000 |
| HCA-11/18/2006-45-P | P | 6/26/2006 | 22 | \$ 3.5000 | \$ 3.5000 |
| HCA-1/20/2007-45-P | P | 6/26/2006 | 10 | \$ 3.8000 | \$ 3.8000 |
| HCA-7/22/2006-42.5-C | P | 6/26/2006 | 58 | \$ 1.1500 | \$ 1.2000 |
| HCA-1/19/2008-40-C | S | 6/26/2006 | 1 | \$ 7.8000 | \$ 7.8000 |
| HCA-11/18/2006-47.5-C | P | 6/26/2006 | 1 | \$ 0.9000 | \$ 0.9000 |
| HCA-1/20/2007-40-P | P | 6/27/2006 | 13 | \$ 1.6000 | \$ 1.6500 |
| HCA-2/17/2007-45-C | P | 6/27/2006 | 3 | \$ 2.4500 | \$ 2.5500 |
| HCA-8/19/2006-45-C | P | 6/27/2006 | 3 | \$ 0.6000 | \$ 0.6000 |
| HCA-7/22/2006-42.5-C | P | 6/27/2006 | 60 | \$ 1.0500 | \$ 1.2500 |
| HCA-2/17/2007-37.5-P | P | 6/27/2006 | 20 | \$ 1.1500 | \$ 1.1500 |
| HCA-7/22/2006-42.5-P | P | 6/27/2006 | 25 | \$ 0.7500 | \$ 0.8000 |
| HCA-8/19/2006-42.5-C | P | 6/27/2006 | 10 | \$ 1.6500 | \$ 1.6500 |
| HCA-1/20/2007-45-P | P | 6/27/2006 | 10 | \$ 3.7000 | \$ 3.7000 |
| HCA-8/19/2006-50-C | S | 6/28/2006 | 30 | \$ 0.1000 | \$ 0.1000 |
| Common Stock | P | 6/28/2006 | 100 | \$ 42.4700 | \$ 42.4700 |
| HCA-11/18/2006-47.5-C | S | 6/28/2006 | 1 | \$ 0.8500 | \$ 0.8500 |
| HCA-8/19/2006-42.5-C | P | 6/28/2006 | 1 | \$ 1.4000 | \$ 1.4000 |
| HCA-8/19/2006-42.5-P | P | 6/28/2006 | 2 | \$ 1.4500 | \$ 1.4500 |
| HCA-2/17/2007-45-P | S | 6/28/2006 | 7 | \$ 4.4000 | \$ 4.4000 |
| HCA-2/17/2007-47.5-C | P | 6/29/2006 | 20 | \$ 1.4500 | \$ 1.4500 |
| HCA-1/20/2007-40-C | P | 6/29/2006 | 1 | \$ 4.5000 | \$ 4.5000 |
| HCA-11/18/2006-40-P | S | 6/29/2006 | 24 | \$ 1.4000 | \$ 1.5000 |
| HCA-7/22/2006-42.5-C | P | 6/29/2006 | 12 | \$ 0.6500 | \$ 0.8500 |
| HCA-11/18/2006-50-C | P | 6/29/2006 | 1 | \$ 0.3500 | \$ 0.3500 |
| HCA-7/22/2006-45-C | S | 6/29/2006 | 2 | \$ 0.1500 | \$ 0.1500 |
| HCA-1/20/2007-45-C | P | 6/29/2006 | 127 | \$ 2.1500 | \$ 2.5500 |
| HCA-1/20/2007-42.5-C | P | 6/29/2006 | 1 | \$ 3.1000 | \$ 3.1000 |
| HCA-7/22/2006-45-C | P | 6/30/2006 | 230 | \$ 0.1500 | \$ 0.2000 |
| HCA-7/22/2006-42.5-P | S | 6/30/2006 | 114 | \$ 0.6500 | \$ 1.1000 |

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| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-7/22/2006-42.5-C | P | 6/30/2006 | 84 | \$ 0.6000 | \$ 1.3000 |
| HCA-7/22/2006-42.5-P | P | 6/30/2006 | 33 | \$ 0.4500 | \$ 1.1500 |
| HCA-8/19/2006-45-P | S | 6/30/2006 | 10 | \$ 2.4500 | \$ 2.4500 |
| HCA-8/19/2006-42.5-C | P | 6/30/2006 | 64 | \$ 1.8500 | \$ 1.9500 |
| HCA-2/17/2007-45-P | S | 6/30/2006 | 43 | \$ 3.7000 | \$ 3.8000 |
| HCA-7/22/2006-45-C | S | 6/30/2006 | 2 | \$ 0.2500 | \$ 0.2500 |
| HCA-11/18/2006-47.5-C | P | 6/30/2006 | 1 | \$ 0.9500 | \$ 0.9500 |
| HCA-8/19/2006-47.5-C | S | 6/30/2006 | 8 | \$ 0.2500 | \$ 0.2500 |
| HCA-7/22/2006-42.5-C | S | 6/30/2006 | 2 | \$ 1.4000 | \$ 1.4000 |
| HCA-7/22/2006-42.5-C | P | 7/5/2006 | 20 | \$ 1.4000 | \$ 1.4000 |
| HCA-1/19/2008-60-C | P | 7/5/2006 | 3 | \$ 1.1000 | \$ 1.1000 |
| HCA-8/19/2006-42.5-C | P | 7/5/2006 | 50 | \$ 1.8500 | \$ 1.9500 |
| HCA-2/17/2007-45-P | S | 7/5/2006 | 29 | \$ 3.7000 | \$ 3.7000 |
| HCA-8/19/2006-45-P | S | 7/5/2006 | 20 | \$ 2.5000 | \$ 2.5000 |
| HCA-2/17/2007-47.5-C | S | 7/5/2006 | 10 | \$ 1.8500 | \$ 1.8500 |
| HCA-7/22/2006-42.5-P | P | 7/5/2006 | 1 | \$ 0.4000 | \$ 0.4000 |
| HCA-11/18/2006-42.5-P | P | 7/6/2006 | 236 | \$ 1.9500 | \$ 1.9500 |
| HCA-11/18/2006-42.5-C | P | 7/6/2006 | 45 | \$ 3.3000 | \$ 3.3000 |
| HCA-7/22/2006-42.5-P | S | 7/6/2006 | 85 | \$ 0.5000 | \$ 0.5000 |
| HCA-7/22/2006-42.5-P | P | 7/6/2006 | 2 | \$ 0.4000 | \$ 0.4000 |
| HCA-11/18/2006-45-P | P | 7/6/2006 | 25 | \$ 3.1000 | \$ 3.1000 |
| HCA-11/18/2006-42.5-P | S | 7/7/2006 | 87 | \$ 1.7000 | \$ 1.7000 |
| HCA-7/22/2006-45-C | S | 7/7/2006 | 1,203 | \$ 0.3500 | \$ 0.5000 |
| HCA-8/19/2006-45-C | P | 7/7/2006 | 203 | \$ 0.8500 | \$ 1.0500 |
| HCA-8/19/2006-45-C | S | 7/7/2006 | 37 | \$ 1.0500 | \$ 1.0500 |
| Common Stock | P | 7/7/2006 | 4,900 | \$ 43.9100 | \$ 44.0100 |
| HCA-1/20/2007-60-C | P | 7/7/2006 | 50 | \$ 0.1000 | \$ 0.1000 |
| HCA-11/18/2006-45-P | P | 7/7/2006 | 20 | \$ 2.8500 | \$ 2.8500 |
| HCA-7/22/2006-45-P | P | 7/7/2006 | 50 | \$ 1.4500 | \$ 1.4500 |
| HCA-8/19/2006-45-P | P | 7/7/2006 | 29 | \$ 1.9000 | \$ 1.9000 |
| HCA-1/20/2007-50-C | P | 7/7/2006 | 40 | \$ 1.2000 | \$ 1.2000 |
| HCA-11/18/2006-50-C | P | 7/7/2006 | 45 | \$ 0.6500 | \$ 0.6500 |
| HCA-11/18/2006-47.5-C | P | 7/7/2006 | 228 | \$ 1.2500 | \$ 1.3000 |
| HCA-11/18/2006-52.5-C | P | 7/7/2006 | 5 | \$ 0.3000 | \$ 0.3000 |
| HCA-8/19/2006-42.5-P | S | 7/7/2006 | 2 | \$ 0.8500 | \$ 0.8500 |
| HCA-8/19/2006-42.5-P | P | 7/7/2006 | 237 | \$ 0.8500 | \$ 0.8500 |
| HCA-7/22/2006-47.5-C | S | 7/7/2006 | 97 | \$ 0.1000 | \$ 0.1000 |
| HCA-11/18/2006-45-C | P | 7/7/2006 | 29 | \$ 2.2500 | \$ 2.2500 |
| HCA-8/19/2006-47.5-C | P | 7/7/2006 | 281 | \$ 0.3500 | \$ 0.4000 |
| HCA-7/22/2006-42.5-P | S | 7/7/2006 | 95 | \$ 0.3500 | \$ 0.4500 |
| HCA-7/22/2006-42.5-P | P | 7/7/2006 | 100 | \$ 0.3500 | \$ 0.3500 |
| HCA-1/17/2009-40-P | S | 7/7/2006 | 3 | \$ 3.6000 | \$ 3.6000 |
| HCA-7/22/2006-45-P | S | 7/7/2006 | 154 | \$ 1.3500 | \$ 1.4000 |
| HCA-7/22/2006-45-C | S | 7/10/2006 | 13 | \$ 0.5000 | \$ 0.6500 |
| HCA-7/22/2006-42.5-P | S | 7/10/2006 | 34 | \$ 0.3500 | \$ 0.4000 |
| HCA-7/22/2006-45-C | P | 7/10/2006 | 2 | \$ 0.6000 | \$ 0.6000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-11/18/2006-50-C | P | 7/10/2006 | 30 | \$ 0.7500 | \$ 0.7500 |
| HCA-8/19/2006-45-C | P | 7/10/2006 | 11 | \$ 1.2000 | \$ 1.2000 |
| HCA-8/19/2006-45-C | S | 7/11/2006 | 1 | \$ 1.0500 | \$ 1.0500 |
| HCA-7/22/2006-45-C | P | 7/11/2006 | 56 | \$ 0.3500 | \$ 0.4000 |
| HCA-2/17/2007-47.5-C | P | 7/11/2006 | 3 | \$ 2.0500 | \$ 2.0500 |
| HCA-11/18/2006-50-P | P | 7/12/2006 | 90 | \$ 6.7000 | \$ 6.7000 |
| HCA-7/22/2006-47.5-C | S | 7/12/2006 | 121 | \$ 0.0500 | \$ 0.0500 |
| Common Stock | P | 7/12/2006 | 4,100 | \$ 43.5700 | \$ 43.6000 |
| HCA-8/19/2006-45-P | P | 7/12/2006 | 4 | \$ 2.2000 | \$ 2.2000 |
| HCA-1/20/2007-42.5-P | P | 7/12/2006 | 10 | \$ 2.1000 | \$ 2.1000 |
| HCA-8/19/2006-47.5-C | P | 7/12/2006 | 23 | \$ 0.3000 | \$ 0.3000 |
| HCA-7/22/2006-45-C | S | 7/13/2006 | 24 | \$ 0.2500 | \$ 0.2500 |
| HCA-7/22/2006-42.5-P | S | 7/13/2006 | 20 | \$ 0.3500 | \$ 0.3500 |
| HCA-8/19/2006-45-C | S | 7/13/2006 | 1 | \$ 0.9500 | \$ 0.9500 |
| HCA-11/18/2006-45-C | P | 7/14/2006 | 124 | \$ 2.0000 | \$ 2.0000 |
| HCA-7/22/2006-45-C | S | 7/14/2006 | 579 | \$ 0.2500 | \$ 0.4000 |
| Common Stock | P | 7/14/2006 | 5,600 | \$ 43.5000 | \$ 43.7200 |
| HCA-7/22/2006-42.5-P | S | 7/14/2006 | 100 | \$ 0.4500 | \$ 0.4500 |
| HCA-11/18/2006-45-P | S | 7/14/2006 | 69 | \$ 3.0000 | \$ 3.0000 |
| HCA-8/19/2006-45-P | P | 7/14/2006 | 43 | \$ 2.1500 | \$ 2.1500 |
| HCA-11/18/2006-47.5-P | P | 7/14/2006 | 5 | \$ 4.6000 | \$ 4.6000 |
| HCA-11/18/2006-47.5-C | S | 7/14/2006 | 100 | \$ 1.1000 | \$ 1.1000 |
| HCA-7/22/2006-45-P | S | 7/14/2006 | 54 | \$ 1.5500 | \$ 1.6000 |
| HCA-11/18/2006-52.5-P | P | 7/14/2006 | 99 | \$ 9.1000 | \$ 9.1000 |
| HCA-11/18/2006-42.5-P | S | 7/14/2006 | 33 | \$ 1.8000 | \$ 1.8000 |
| HCA-1/17/2009-50-P | S | 7/14/2006 | 3 | \$ 8.4000 | \$ 8.4000 |
| HCA-11/18/2006-45-C | S | 7/14/2006 | 4 | \$ 2.0500 | \$ 2.0500 |
| HCA-8/19/2006-45-C | P | 7/14/2006 | 612 | \$ 0.8000 | \$ 0.9500 |
| HCA-11/18/2006-47.5-C | P | 7/14/2006 | 19 | \$ 1.1000 | \$ 1.1000 |
| HCA-1/17/2009-50-C | S | 7/14/2006 | 10 | \$ 5.7000 | \$ 5.7000 |
| HCA-7/22/2006-45-C | S | 7/17/2006 | 189 | \$ 0.3000 | \$ 0.3000 |
| HCA-8/19/2006-45-C | P | 7/17/2006 | 102 | \$ 1.0000 | \$ 1.0500 |
| HCA-8/19/2006-47.5-C | S | 7/17/2006 | 193 | \$ 0.4000 | \$ 0.4500 |
| HCA-8/19/2006-42.5-C | S | 7/17/2006 | 1 | \$ 2.4000 | \$ 2.4000 |
| HCA-8/19/2006-45-P | P | 7/17/2006 | 7 | \$ 2.0000 | \$ 2.0000 |
| Common Stock | P | 7/17/2006 | 30,000 | \$ 44.0500 | \$ 44.0500 |
| HCA-7/22/2006-45-P | S | 7/17/2006 | 44 | \$ 1.4500 | \$ 1.4500 |
| HCA-7/22/2006-45-P | P | 7/17/2006 | 300 | \$ 1.2000 | \$ 1.2000 |
| HCA-7/22/2006-45-C | S | 7/18/2006 | 10 | \$ 0.2500 | \$ 0.2500 |
| HCA-8/19/2006-45-C | P | 7/18/2006 | 200 | \$ 0.8500 | \$ 1.0500 |
| HCA-8/19/2006-42.5-P | P | 7/18/2006 | 62 | \$ 0.8000 | \$ 0.8500 |
| HCA-8/19/2006-47.5-C | S | 7/18/2006 | 21 | \$ 0.3500 | \$ 0.3500 |
| HCA-8/19/2006-45-P | P | 7/18/2006 | 30 | \$ 2.1000 | \$ 2.1000 |
| HCA-11/18/2006-47.5-C | P | 7/18/2006 | 3 | \$ 1.1000 | \$ 1.1000 |
| HCA-2/17/2007-42.5-C | S | 7/18/2006 | 10 | \$ 4.4000 | \$ 4.4000 |
| HCA-8/19/2006-42.5-C | P | 7/18/2006 | 14 | \$ 2.3000 | \$ 2.3000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-7/22/2006-45-C | S | 7/19/2006 | 317 | \$ 0.2000 | \$ 0.2500 |
| HCA-2/17/2007-45-C | S | 7/19/2006 | 16 | \$ 2.9000 | \$ 2.9000 |
| HCA-1/19/2008-50-P | P | 7/19/2006 | 100 | \$ 7.4000 | \$ 7.4000 |
| HCA-8/19/2006-47.5-C | S | 7/19/2006 | 295 | \$ 0.3000 | \$ 0.3000 |
| HCA-2/17/2007-42.5-P | S | 7/19/2006 | 72 | \$ 2.2000 | \$ 2.2500 |
| HCA-7/22/2006-47.5-P | P | 7/19/2006 | 30 | \$ 3.3000 | \$ 3.3000 |
| HCA-7/22/2006-45-C | P | 7/19/2006 | 158 | \$ 0.2000 | \$ 0.2000 |
| HCA-7/22/2006-42.5-P | S | 7/19/2006 | 156 | \$ 0.2000 | \$ 0.2000 |
| HCA-8/19/2006-45-P | P | 7/19/2006 | 42 | \$ 1.8000 | \$ 1.9000 |
| Common Stock | P | 7/19/2006 | 7,500 | \$ 43.7000 | \$ 43.7800 |
| HCA-8/19/2006-42.5-C | P | 7/19/2006 | 15 | \$ 2.1000 | \$ 2.1000 |
| HCA-8/19/2006-45-C | S | 7/19/2006 | 45 | \$ 0.9500 | \$ 0.9500 |
| HCA-1/20/2007-45-C | S | 7/19/2006 | 30 | \$ 2.7500 | \$ 2.7500 |
| HCA-11/18/2006-40-P | S | 7/19/2006 | 4 | \$ 0.9500 | \$ 0.9500 |
| HCA-8/19/2006-42.5-P | P | 7/19/2006 | 6 | \$ 0.6000 | \$ 0.6000 |
| HCA-8/19/2006-47.5-C | P | 7/19/2006 | 80 | \$ 0.3500 | \$ 0.3500 |
| HCA-7/22/2006-42.5-C | S | 7/19/2006 | 5 | \$ 1.8000 | \$ 1.8000 |
| HCA-8/19/2006-45-C | P | 7/19/2006 | 215 | \$ 0.9000 | \$ 1.0000 |
| HCA-7/22/2006-45-P | S | 7/19/2006 | 51 | \$ 1.0000 | \$ 1.0000 |
| HCA-7/22/2006-45-P | P | 7/19/2006 | 80 | \$ 1.0000 | \$ 1.4000 |
| HCA-8/19/2006-45-P | S | 7/19/2006 | 6 | \$ 1.8500 | \$ 1.8500 |
| HCA-7/22/2006-45-C | P | 7/20/2006 | 234 | \$ 0.2000 | \$ 0.7000 |
| HCA-8/19/2006-45-C | P | 7/20/2006 | 90 | \$ 1.3500 | \$ 1.7000 |
| HCA-8/19/2006-50-C | P | 7/20/2006 | 565 | \$ 0.2000 | \$ 0.9000 |
| HCA-7/22/2006-50-P | P | 7/20/2006 | 10 | \$ 2.5000 | \$ 2.5000 |
| HCA-7/22/2006-47.5-P | S | 7/20/2006 | 146 | \$ 0.5000 | \$ 0.9500 |
| HCA-7/22/2006-42.5-P | P | 7/20/2006 | 13 | \$ 0.0500 | \$ 0.0500 |
| HCA-8/19/2006-55-C | P | 7/20/2006 | 31 | \$ 0.5000 | \$ 0.5000 |
| HCA-11/18/2006-42.5-P | S | 7/20/2006 | 13 | \$ 1.5000 | \$ 1.5000 |
| HCA-11/18/2006-47.5-P | S | 7/20/2006 | 24 | \$ 2.9000 | \$ 2.9500 |
| HCA-8/19/2006-45-P | S | 7/20/2006 | 600 | \$ 1.0500 | \$ 1.0500 |
| HCA-8/19/2006-47.5-P | P | 7/20/2006 | 139 | \$ 1.9500 | \$ 2.9500 |
| HCA-11/18/2006-40-P | P | 7/20/2006 | 45 | \$ 0.6000 | \$ 0.6000 |
| HCA-11/18/2006-50-C | P | 7/20/2006 | 40 | \$ 2.6500 | \$ 2.6500 |
| HCA-2/17/2007-45-P | S | 7/20/2006 | 42 | \$ 2.5000 | \$ 2.5000 |
| HCA-7/22/2006-47.5-C | P | 7/20/2006 | 485 | \$ 0.0500 | \$ 1.2500 |
| HCA-7/22/2006-47.5-C | S | 7/20/2006 | 20 | \$ 0.9500 | \$ 1.0000 |
| HCA-11/18/2006-52.5-C | S | 7/20/2006 | 125 | \$ 0.9500 | \$ 0.9500 |
| HCA-1/20/2007-45-P | P | 7/20/2006 | 136 | \$ 1.9000 | \$ 1.9000 |
| HCA-8/19/2006-47.5-C | S | 7/20/2006 | 589 | \$ 0.5500 | \$ 1.5000 |
| HCA-8/19/2006-42.5-P | S | 7/20/2006 | 165 | \$ 0.4000 | \$ 0.4000 |
| HCA-8/19/2006-42.5-P | P | 7/20/2006 | 45 | \$ 0.4500 | \$ 0.4500 |
| HCA-1/19/2008-60-C | P | 7/20/2006 | 21 | \$ 1.5500 | \$ 1.5500 |
| HCA-1/19/2008-60-C | S | 7/20/2006 | 188 | \$ 1.8000 | \$ 1.8500 |
| HCA-11/18/2006-47.5-C | S | 7/20/2006 | 209 | \$ 1.5500 | \$ 1.5500 |
| HCA-11/18/2006-50-C | S | 7/20/2006 | 7 | \$ 1.5000 | \$ 1.5000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-8/19/2006-37.5-P | P | 7/20/2006 | 16 | \$ 0.0500 | \$ 0.0500 |
| HCA-7/22/2006-50-C | P | 7/20/2006 | 160 | \$ 0.1000 | \$ 0.4500 |
| HCA-8/19/2006-47.5-C | P | 7/20/2006 | 72 | \$ 0.4500 | \$ 1.3500 |
| Common Stock | P | 7/20/2006 | 19,100 | \$ 44.5900 | \$ 47.3500 |
| HCA-7/22/2006-40-C | S | 7/20/2006 | 193 | \$ 5.4000 | \$ 6.7000 |
| HCA-2/17/2007-42.5-P | P | 7/20/2006 | 100 | \$ 1.3500 | \$ 1.3500 |
| HCA-7/22/2006-50-C | S | 7/20/2006 | 5 | \$ 0.4000 | \$ 0.4000 |
| HCA-11/18/2006-45-C | S | 7/20/2006 | 2 | \$ 2.1500 | \$ 2.1500 |
| HCA-8/19/2006-40-P | S | 7/20/2006 | 25 | \$ 0.2000 | \$ 0.2000 |
| HCA-1/20/2007-50-C | P | 7/20/2006 | 4 | \$ 1.4000 | \$ 1.4000 |
| HCA-1/19/2008-30-P | P | 7/20/2006 | 10 | \$ 0.6000 | \$ 0.6000 |
| HCA-7/22/2006-45-P | P | 7/20/2006 | 7 | \$ 0.9000 | \$ 0.9000 |
| HCA-1/20/2007-50-P | P | 7/20/2006 | 10 | \$ 3.9000 | \$ 3.9000 |
| HCA-1/20/2007-55-P | P | 7/21/2006 | 131 | \$ 8.1000 | \$ 8.7000 |
| HCA-1/19/2008-60-C | S | 7/21/2006 | 40 | \$ 1.4500 | \$ 1.9000 |
| Common Stock | P | 7/21/2006 | 29,200 | \$ 46.6200 | \$ 47.7800 |
| HCA-1/20/2007-55-C | P | 7/21/2006 | 350 | \$ 1.1000 | \$ 1.1000 |
| HCA-8/19/2006-47.5-P | S | 7/21/2006 | 200 | \$ 2.6500 | \$ 2.6500 |
| HCA-11/18/2006-52.5-C | P | 7/21/2006 | 121 | \$ 1.4500 | \$ 1.4500 |
| HCA-8/19/2006-42.5-P | P | 7/21/2006 | 400 | \$ 0.7000 | \$ 0.7000 |
| HCA-1/17/2009-60-C | S | 7/21/2006 | 5 | \$ 3.6000 | \$ 3.6000 |
| HCA-1/20/2007-50-P | P | 7/21/2006 | 200 | \$ 4.6000 | \$ 4.6000 |
| HCA-1/19/2008-50-P | P | 7/21/2006 | 50 | \$ 5.8000 | \$ 5.8000 |
| HCA-1/20/2007-47.5-P | P | 7/21/2006 | 100 | \$ 3.2000 | \$ 3.2000 |
| HCA-1/17/2009-50-C | S | 7/21/2006 | 5 | \$ 7.4000 | \$ 7.4000 |
| HCA-1/20/2007-50-C | S | 7/21/2006 | 225 | \$ 2.4500 | \$ 2.8500 |
| HCA-7/22/2006-40-C | P | 7/22/2006 | 193 | \$ 3.7200 | \$ 3.7200 |
| HCA-7/22/2006-42.5-C | S | 7/22/2006 | 584 | \$ 0.7700 | \$ 2.3300 |
| Common Stock | P | 7/22/2006 | 84,200 | \$ 43.1500 | \$ 48.0000 |
| Common Stock | S | 7/22/2006 | 67,400 | \$ 43.6700 | \$ 45.1800 |
| HCA-7/22/2006-45-C | P | 7/22/2006 | 471 | \$ 0.1800 | \$ 0.1800 |
| HCA-7/22/2006-50-P | S | 7/22/2006 | 10 | \$ 6.3300 | \$ 6.3300 |
| HCA-7/22/2006-47.5-C | S | 7/22/2006 | 258 | \$ 0.0500 | \$ 0.5000 |
| HCA-1/17/2009-50-C | P | 7/24/2006 | 202 | \$ 1.4500 | \$ 1.6000 |
| HCA-11/18/2006-47.5-P | P | 7/24/2006 | 15 | \$ 0.3500 | \$ 0.4000 |
| Common Stock | P | 7/24/2006 | 45,205 | \$ 49.4000 | \$ 49.8700 |
| HCA-1/19/2008-50-C | P | 7/24/2006 | 117 | \$ 1.2500 | \$ 1.4500 |
| HCA-11/18/2006-52.5-P | P | 7/24/2006 | 10 | \$ 2.8000 | \$ 2.8000 |
| HCA-8/19/2006-52.5-C | S | 7/24/2006 | 30 | \$ 0.0500 | \$ 0.1000 |
| HCA-1/20/2007-50-P | P | 7/24/2006 | 115 | \$ 1.0500 | \$ 1.2500 |
| HCA-8/19/2006-47.5-C | S | 7/24/2006 | 10 | \$ 2.2500 | \$ 2.2500 |
| HCA-8/19/2006-50-P | P | 7/24/2006 | 30 | \$ 0.8000 | \$ 0.9000 |
| HCA-8/19/2006-50-C | S | 7/24/2006 | 14 | \$ 0.3500 | \$ 0.6500 |
| HCA-8/19/2006-50-C | P | 7/24/2006 | 185 | \$ 0.3000 | \$ 0.7500 |
| HCA-1/17/2009-50-P | S | 7/24/2006 | 10 | \$ 1.4500 | \$ 1.4500 |
| HCA-9/16/2006-50-P | P | 7/24/2006 | 50 | \$ 0.8000 | \$ 0.9000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-1/20/2007-50-C | P | 7/24/2006 | 2 | \$ 0.8500 | \$ 0.8500 |
| HCA-11/18/2006-47.5-C | P | 7/24/2006 | 10 | \$ 2.8000 | \$ 2.8000 |
| HCA-9/16/2006-47.5-P | P | 7/24/2006 | 191 | \$ 0.2500 | \$ 0.3000 |
| HCA-1/19/2008-50-P | P | 7/24/2006 | 10 | \$ 1.4500 | \$ 1.4500 |
| HCA-9/16/2006-45-C | S | 7/24/2006 | 10 | \$ 4.9000 | \$ 4.9000 |
| HCA-9/16/2006-47.5-C | S | 7/24/2006 | 160 | \$ 2.7500 | \$ 2.7500 |
| HCA-1/17/2009-60-C | S | 7/24/2006 | 20 | \$ 0.1000 | \$ 0.1000 |
| HCA-1/19/2008-60-C | S | 7/24/2006 | 8 | \$ 0.1000 | \$ 0.1000 |
| HCA-2/17/2007-45-C | P | 7/24/2006 | 10 | \$ 5.0000 | \$ 5.0000 |
| HCA-11/18/2006-50-P | P | 7/24/2006 | 8 | \$ 1.1000 | \$ 1.1000 |
| HCA-11/18/2006-45-C | S | 7/24/2006 | 10 | \$ 5.3000 | \$ 5.3000 |
| HCA-11/18/2006-45-C | P | 7/25/2006 | 10 | \$ 4.9000 | \$ 4.9000 |
| HCA-2/17/2007-50-P | S | 7/25/2006 | 15 | \$ 1.2500 | \$ 1.2500 |
| Common Stock | P | 7/25/2006 | 11,000 | \$ 49.2200 | \$ 49.2700 |
| HCA-1/20/2007-47.5-C | P | 7/25/2006 | 40 | \$ 2.8000 | \$ 2.8000 |
| HCA-1/20/2007-50-C | P | 7/25/2006 | 10 | \$ 0.9500 | \$ 0.9500 |
| HCA-11/18/2006-50-C | P | 7/25/2006 | 20 | \$ 0.8500 | \$ 0.8500 |
| HCA-1/17/2009-50-P | S | 7/25/2006 | 21 | \$ 1.9000 | \$ 1.9500 |
| HCA-8/19/2006-47.5-C | S | 7/25/2006 | 1 | \$ 2.3500 | \$ 2.3500 |
| HCA-9/16/2006-50-C | P | 7/25/2006 | 100 | \$ 0.3000 | \$ 0.3500 |
| HCA-2/17/2007-42.5-C | P | 7/25/2006 | 10 | \$ 7.4000 | \$ 7.4000 |
| HCA-1/17/2009-50-C | P | 7/25/2006 | 40 | \$ 1.2000 | \$ 1.4500 |
| HCA-1/20/2007-50-C | S | 7/25/2006 | 30 | \$ 0.8500 | \$ 0.8500 |
| HCA-1/20/2007-50-P | S | 7/25/2006 | 27 | \$ 1.3500 | \$ 1.3500 |
| HCA-1/19/2008-50-C | P | 7/25/2006 | 40 | \$ 1.3000 | \$ 1.3500 |
| HCA-11/18/2006-47.5-C | P | 7/25/2006 | 10 | \$ 2.7000 | \$ 2.7000 |
| HCA-2/17/2007-45-C | P | 7/25/2006 | 21 | \$ 5.1000 | \$ 5.1000 |
| HCA-1/17/2009-60-C | S | 7/25/2006 | 10 | \$ 0.5000 | \$ 0.5000 |
| HCA-2/17/2007-40-C | P | 7/25/2006 | 20 | \$ 9.8000 | \$ 10.1000 |
| HCA-1/17/2009-50-C | P | 7/26/2006 | 21 | \$ 1.8000 | \$ 1.8000 |
| HCA-1/19/2008-50-C | P | 7/26/2006 | 30 | \$ 1.8000 | \$ 1.8500 |
| HCA-11/18/2006-47.5-P | S | 7/26/2006 | 3 | \$ 0.4500 | \$ 0.4500 |
| HCA-8/19/2006-45-C | P | 7/26/2006 | 10 | \$ 4.8000 | \$ 4.8000 |
| HCA-11/18/2006-50-C | P | 7/26/2006 | 59 | \$ 1.2000 | \$ 1.2000 |
| HCA-8/19/2006-42.5-C | P | 7/26/2006 | 10 | \$ 7.3000 | \$ 7.3000 |
| HCA-2/17/2007-50-P | S | 7/26/2006 | 31 | \$ 1.1500 | \$ 1.3000 |
| HCA-1/17/2009-50-P | S | 7/26/2006 | 40 | \$ 1.8500 | \$ 1.9000 |
| HCA-8/19/2006-50-C | S | 7/26/2006 | 5 | \$ 0.7500 | \$ 0.7500 |
| HCA-9/16/2006-50-C | P | 7/26/2006 | 26 | \$ 0.5500 | \$ 0.5500 |
| HCA-8/19/2006-50-P | P | 7/26/2006 | 20 | \$ 0.5000 | \$ 0.5000 |
| HCA-1/20/2007-50-P | S | 7/26/2006 | 51 | \$ 1.0500 | \$ 1.2000 |
| HCA-1/20/2007-50-C | P | 7/26/2006 | 94 | \$ 1.4000 | \$ 1.5000 |
| HCA-2/17/2007-42.5-C | P | 7/26/2006 | 20 | \$ 7.8000 | \$ 7.9000 |
| HCA-2/17/2007-47.5-P | S | 7/26/2006 | 10 | \$ 0.6500 | \$ 0.6500 |
| HCA-1/19/2008-50-P | S | 7/26/2006 | 10 | \$ 1.6000 | \$ 1.6000 |
| HCA-11/18/2006-47.5-C | P | 7/26/2006 | 5 | \$ 3.1000 | \$ 3.1000 |

Table of Contents

| Description of Security | Purchase (P)/ Sale (S) | Date | Quantity | Low | High |
|-------------------------|---------------------------|-----------|----------|------------|------------|
| HCA-8/19/2006-52.5-C | S | 7/26/2006 | 50 | \$ 0.1500 | \$ 0.1500 |
| HCA-11/18/2006-45-C | P | 7/26/2006 | 1 | \$ 5.4000 | \$ 5.4000 |
| HCA-2/17/2007-45-C | P | 7/26/2006 | 10 | \$ 5.6000 | \$ 5.6000 |
| HCA-1/17/2009-20-P | S | 7/26/2006 | 4 | \$ 0.5000 | \$ 0.5000 |
| HCA-9/16/2006-50-P | P | 7/26/2006 | 5 | \$ 0.5500 | \$ 0.5500 |
| HCA-1/20/2007-50-C | S | 7/26/2006 | 1 | \$ 1.5500 | \$ 1.5500 |
| HCA-11/18/2006-52.5-C | S | 7/26/2006 | 10 | \$ 0.2500 | \$ 0.2500 |
| HCA-1/17/2009-50-C | P | 7/27/2006 | 40 | \$ 1.5000 | \$ 4.6000 |
| HCA-1/20/2007-47.5-P | P | 7/27/2006 | 41 | \$ 0.6000 | \$ 0.6500 |
| HCA-9/16/2006-50-P | P | 7/27/2006 | 20 | \$ 0.8500 | \$ 0.8500 |
| HCA-11/18/2006-50-C | P | 7/27/2006 | 22 | \$ 0.8000 | \$ 1.0500 |
| HCA-1/19/2008-20-C | S | 7/27/2006 | 21 | \$ 29.9000 | \$ 31.6200 |
| HCA-8/19/2006-37.5-C | S | 7/27/2006 | 20 | \$ 8.1000 | \$ 11.6700 |
| HCA-8/19/2006-45-C | S | 7/27/2006 | 1,345 | \$ 0.8000 | \$ 4.8000 |
| HCA-1/20/2007-45-P | P | 7/27/2006 | 30 | \$ 0.3000 | \$ 0.3000 |
| HCA-11/18/2006-50-P | S | 7/27/2006 | 2 | \$ 1.2000 | \$ 1.2000 |
| HCA-9/16/2006-50-C | P | 7/27/2006 | 20 | \$ 0.6000 | \$ 0.6000 |
| Common Stock | P | 7/27/2006 | 173,490 | \$ 43.8500 | \$ 51.6200 |
| Common Stock | S | 7/27/2006 | 19,300 | \$ 47.6300 | \$ 52.0500 |
| HCA-8/19/2006-47.5-C | P | 7/27/2006 | 25 | \$ 0.1300 | \$ 0.1300 |
| HCA-1/20/2007-20-C | P | 7/27/2006 | 1 | \$ 32.0500 | \$ 32.0500 |
| HCA-8/19/2006-42.5-C | S | 7/27/2006 | 325 | \$ 1.3500 | \$ 7.3000 |
| HCA-1/20/2007-55-C | S | 7/27/2006 | 4 | \$ 0.2500 | \$ 0.2500 |
| HCA-1/20/2007-50-P | P | 7/27/2006 | 1 | \$ 1.4000 | \$ 1.4000 |
| HCA-1/19/2008-50-P | P | 7/27/2006 | 9 | \$ 1.3500 | \$ 1.3500 |
| HCA-11/18/2006-52.5-C | S | 7/27/2006 | 15 | \$ 0.2500 | \$ 0.2500 |
| HCA-1/19/2008-15-C | P | 7/27/2006 | 136 | \$ 32.7000 | \$ 34.8000 |
| HCA-1/17/2009-50-P | P | 7/27/2006 | 10 | \$ 1.5500 | \$ 1.5500 |
| HCA-2/17/2007-50-C | P | 7/27/2006 | 10 | \$ 1.3000 | \$ 1.3000 |
| HCA-8/19/2006-35-C | S | 7/27/2006 | 22 | \$ 10.4000 | \$ 13.9800 |
| HCA-1/19/2008-40-C | P | 7/27/2006 | 31 | \$ 8.1000 | \$ 8.5100 |
| HCA-2/17/2007-47.5-C | P | 7/27/2006 | 10 | \$ 3.0000 | \$ 3.0000 |
| HCA-9/16/2006-47.5-P | P | 7/28/2006 | 50 | \$ 0.3500 | \$ 0.3500 |
| HCA-1/17/2009-50-P | S | 7/28/2006 | 11 | \$ 2.1000 | \$ 2.1000 |
| HCA-1/20/2007-45-C | P | 7/28/2006 | 10 | \$ 5.0000 | \$ 5.0000 |
| HCA-1/17/2009-50-C | P | 7/28/2006 | 50 | \$ 1.5000 | \$ 1.5500 |
| Common Stock | S | 7/28/2006 | 9,000 | \$ 49.1800 | \$ 49.1800 |
| HCA-11/18/2006-47.5-P | P | 7/28/2006 | 57 | \$ 0.3500 | \$ 0.5500 |
| HCA-1/20/2007-47.5-P | P | 7/28/2006 | 52 | \$ 0.6000 | \$ 0.7500 |
| HCA-2/17/2007-45-P | P | 7/28/2006 | 26 | \$ 0.3000 | \$ 0.3000 |
| HCA-9/16/2006-50-C | P | 7/28/2006 | 10 | \$ 0.5500 | \$ 0.5500 |
| HCA-8/19/2006-50-C | P | 7/28/2006 | 10 | \$ 0.2500 | \$ 0.2500 |
| HCA-11/18/2006-50-P | P | 7/28/2006 | 10 | \$ 0.9500 | \$ 0.9500 |
| HCA-8/19/2006-47.5-P | P | 7/28/2006 | 20 | \$ 0.1500 | \$ 0.1500 |
| HCA-1/17/2009-50-P | P | 7/28/2006 | 5 | \$ 1.6000 | \$ 1.6000 |
| HCA-1/20/2007-45-P | P | 7/28/2006 | 10 | \$ 0.3000 | \$ 0.3000 |

HCA-11/18/2006-47.5-C

P

7/28/2006

20

\$ 2.7500

\$ 2.7500

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Citigroup agrees to furnish or make available to the Commission, at its request, the information that would otherwise be required to be furnished in response to the disclosure requirements of this Item 5(c) with respect to Citigroup or any of its subsidiaries and any supporting material or documents necessary to verify the accuracy of such information.

Table of Contents**SCHEDULE IV****Merrill Entities:**

On May 31, 2006, as part of a settlement relating to managing auctions for auction rate securities, the Commission accepted the offer of settlement of 15 firms, including Merrill Lynch, Pierce, Fenner & Smith Incorporated (Merrill Lynch), and issued a settlement order on May 31, 2006. The Commission found, and Merrill Lynch neither admitted nor denied, that Merrill Lynch violated section 17(a)(2) of the Securities Act of 1933 by managing auctions for auction rate securities in ways that were not adequately disclosed or that did not conform to disclosed procedures. Merrill Lynch submitted, and the Commission accepted, an offer of settlement whereby, without admitting or denying the findings contained in the Commission's order, Merrill Lynch consented to a cease and desist order, a censure, a civil money penalty of \$1,500,000 (paid to the Commission on June 1, 2006) and compliance with certain undertakings to provide customers with written descriptions of Merrill Lynch's material auction practices and procedures and to implement procedures reasonably designed to prevent and detect failures by Merrill Lynch to conduct auctions for auction rate securities in accordance with disclosed procedures.

On March 13, 2006, Merrill Lynch entered into a settlement with the SEC, without admitting or denying the allegations, that includes findings with regard to failure to provide in a timely manner representatives of the SEC with electronic mail communications as required and failure to retain certain emails related to its business in violation of Section 17(A) of the Exchange Act and Rules 17A-4(J) and 17A-4(B)(4), respectively. The settlement resulted in the payment of \$2.5 million to the SEC.

In March 2005, Merrill Lynch reached agreements with the State of New Jersey and the New York Stock Exchange and reached an agreement in principle with the State of Connecticut pursuant to which Merrill Lynch, without admitting or denying the allegations, consented to a settlement that included findings that it failed to maintain certain books and records and to reasonably supervise a team of former FAs who facilitated improper market timing by a hedge fund client. Merrill Lynch terminated the FAs in October 2003, brought the matter to the attention of regulators, and cooperated fully in the regulators' review. The settlement will result in aggregate payments of \$13.5 million.

In July 2005, Merrill Lynch entered into a settlement with the New York Stock Exchange, without admitting or denying the allegations, that includes findings with regard to certain matters relating to the failure to deliver prospectuses for certain auction rate preferred shares and open-end mutual funds; the failure to deliver product descriptions with regard to certain exchange traded funds; the failure to ensure that proper registration qualifications were obtained for certain personnel; issues with regard to the retention, retrieval and review of e-mails; isolated lapses in branch office supervision; late reporting of certain events such as customer complaints and arbitrations; the failure to report certain complaints in quarterly reports to the NYSE due to a systems error; and partial non-compliance with Continuing Education requirements. The settlement resulted in a payment of \$10 million to the NYSE.

On June 3, 2005, entered into a settlement with the State of New Jersey, without admitting or denying the allegations, in connection with the termination of a financial advisor's IAR registration in error, which error caused the financial advisor to engage in business within the state without the proper registration. The settlement resulted in a payment of \$53,000 to the State of New Jersey.

On November 3, 2004, a jury in Houston, Texas convicted four former Merrill Lynch employees of criminal misconduct in connection with a Nigerian barge transaction that the government alleged helped Enron inflate its 1999 earnings by \$12 million. The jury also found that the transaction led to investor losses of \$13.7 million. Those convictions were vacated by a federal appellate court on August 1, 2006, except for one conviction against one employee based on perjury and obstruction of justice. In 2003, Merrill Lynch agreed, without admitting or denying the charges, to pay \$80 million to settle SEC charges that it aided and abetted Enron's fraud by engaging in two improper year-end transactions in 1999, including the Nigerian barge transaction. The \$80 million paid in connection with the settlement with the SEC will be made available to settle investor claims. In September 2003, the United States Department of Justice agreed not to prosecute Merrill Lynch for crimes that may have been committed by its former employees related to certain transactions with Enron, subject to certain understandings, including Merrill Lynch's continued cooperation with the Department, its acceptance of responsibility for conduct of its former employees, and its agreement to adopt and implement new policies and procedures related to the integrity of client and counter-party financial statements, complex structured finance transactions and year-end transactions.

On April 22, 2005, Merrill Lynch was fined \$7,000 for failing to provide in a timely manner information requested by the State of Wisconsin Department of Financial Institutions, Division of Securities, in connection with an agent's insurance license application and for failing to update the agent's record to reflect his current address.

On June 17, 2004, Merrill Lynch was fined \$10,000 by the State of Florida because, as a result of an administrative error, two offices were operating without being properly licensed.

On January 30, 2004, Merrill Lynch entered into a settlement with the Commonwealth of Virginia, without admitting or denying the allegations, in connection with an investigation into certain improprieties by former financial advisors in the accounts of two customers. The settlement resulted in aggregate payments of \$342,267.93 in restitution to these customers.

On April 28, 2003, the Securities and Exchange Commission, New York Stock Exchange, National Association of Securities Dealers, and state securities regulators announced settlements with regard to ten securities firms, including Merrill Lynch. On October 31, 2003, the United States District Court for the Southern District of New York entered final judgments in connection with the April 28, 2003, research settlements. This settlement followed a settlement with all 50 states, Washington, D.C., Puerto Rico and the National Association of State Securities Administrators pursuant to which Merrill Lynch made payments totaling \$100 million. The final settlements pertaining to Merrill Lynch, which involved both monetary and non-monetary relief set forth in the regulators' announcements, brought to a conclusion the regulatory actions against Merrill Lynch related to alleged conflicts of interest affecting research analysts. Merrill Lynch entered into these settlements without admitting or denying the allegations and findings by the regulators, and the settlements did not establish wrongdoing or liability for purposes of any other proceedings.

On July 23, 2002, Merrill Lynch entered into a settlement with the State of Delaware Securities Division, without admitting or denying the allegations, in connection with an investigation into unauthorized trading in a customer's account. The settlement resulted in aggregate payments of \$28,290.93 in administrative fines and restitution to the customer.

On July 12, 2002, Merrill Lynch entered into a settlement with the State of New Hampshire Bureau of Securities Regulation, without admitting or denying the allegations, in connection with an investigation into certain improprieties, including Blue Sky violations, by a financial advisor. Under the settlement, Merrill Lynch was required to retain a consultant to review current compliance policy and procedures in its Manchester office; circulate a global compliance alert to all U.S. private client personnel addressing the issues raised in this matter; and offering rescission of the purchases of the specific stocks by those clients of the financial advisor. The settlement resulted in a payment of \$575,000 to the State of New Hampshire Bureau of Securities Regulation.

For further information, reference is made to the Form ADV of Merrill Lynch and Merrill Lynch Trust Company, FSB on file with, and publicly available on the website of, the Securities and Exchange Commission.

Table of Contents**SCHEDULE V****Merrill Entities:**

The open market transactions in Put Options and Call Options summarized below were effected by the following Merrill Entities:

Merrill Lynch Professional Clearing Corp.:

| Description of Security | Shares Underlying Options | Transaction | Exercise Price Per Share | Expiration Date | Sale/Purchase Price Per Option |
|--------------------------------|----------------------------------|----------------------|---------------------------------|------------------------|---------------------------------------|
| HCA K6.400A (Call) | 41 | Buy | \$40.00 | November 17, 2006 | \$ 7.60 |
| HCA K6.425A (Call) | 20 | Buy | \$42.50 | November 17, 2006 | \$ 6.60 |
| HCA K6.450A (Call) | 6 | Sell | \$45.00 | November 17, 2006 | \$ 2.10 |
| HCA K6.475A (Call) | 65 | Buy | \$47.50 | November 17, 2006 | \$ 2.65 |
| HCA K6.500A (Call) | 7 | Buy | \$50.00 | November 17, 2006 | \$ 1.95 |
| HCA K6.525A (Call) | 1 | Buy | \$52.50 | November 17, 2006 | \$ 1.00 |
| HCA K6.550A (Call) | 9 | Buy | \$55.00 | November 17, 2006 | \$ 0.70 |
| HCA W6.400A (Put) | 6 | Buy | \$40.00 | November 17, 2006 | \$ 0.75 |
| HCA W6.425A (Put) | 43 | Sell | \$42.50 | November 17, 2006 | \$ 0.90 |
| HCA W6.450A (Put) | 17 | Sell | \$45.00 | November 17, 2006 | \$ 3.00 |
| HCA W6.475A (Put) | 53 | Sell | \$47.50 | November 17, 2006 | \$ 2.35 |
| HCA W6.500A (Put) | 11 | Buy | \$50.00 | November 17, 2006 | \$ 5.80 |
| HCA W6.525A (Put) | 4 | Sell (Assignment) | \$52.50 | November 17, 2006 | \$ 0.00 |
| HCA A7.100A (Call) | 11 | Buy | \$10.00 | January 19, 2007 | \$33.40 |
| HCA A7.200A (Call) | 6 | Buy | \$20.00 | January 19, 2007 | \$26.70 |
| HCA A7.300A (Call) | 30 | Buy | \$30.00 | January 19, 2007 | \$16.80 |
| HCA A7.350A (Call) | 24 | Buy | \$35.00 | January 19, 2007 | \$12.80 |
| HCA A7.400A (Call) | 12 | Sell | \$40.00 | January 19, 2007 | \$ 7.10 |
| HCA A7.450A (Call) | 6 | Buy | \$45.00 | January 19, 2007 | \$ 2.75 |
| HCA A7.500A (Call) | 15 | Sell | \$50.00 | January 19, 2007 | \$ 2.45 |

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|-----------------------|----|------|---------|--|---------|
| HCA A7.550A (Call) | 5 | Buy | \$55.00 | January 19, 2007 | \$ 0.85 |
| HCA A7.600A (Call) | 7 | Buy | \$60.00 | January 19, 2007 | \$ 0.55 |
| HCA M7.100A (Put) | 2 | Sell | \$10.00 | January 19, 2007 | \$ 0.05 |
| HCA M7.200A (Put) | 25 | Sell | \$20.00 | January 19, 2007 | \$ 0.05 |
| HCA M7.300A (Put) | 6 | Sell | \$30.00 | January 19, 2007 | \$ 0.20 |
| HCA M7.350A (Put) | 17 | Sell | \$35.00 | January 19, 2007 | \$ 0.50 |
| HCA M7.400A (Put) | 29 | Sell | \$40.00 | January 19, 2007 | \$ 0.90 |
| HCA M7.425A (Put) | 4 | Sell | \$42.50 | January 19, 2007 | \$ 2.10 |
| HCA M7.450A (Put) | 33 | Sell | \$45.00 | January 19, 2007 | \$ 3.10 |
| HCA M7.500A (Put) | 22 | Buy | \$50.00 | January 19, 2007 | \$ 3.70 |
| HCA M7.550A (Put) | 0 | Buy | \$55.00 | January 19, 2007 | |
| HCA B7.350A (Call) | 13 | Buy | \$35.00 | January 19, 2007 February 16, 2007 | \$10.70 |
| HCA B7.375A (Call) | 2 | Buy | \$37.50 | February 16, 2007 | \$ 8.50 |
| HCA B7.400A (Call) | 3 | Buy | \$40.00 | February 16, 2007 | \$ 5.70 |
| HCA B7.425A (Call) | 5 | Buy | \$42.50 | February 16, 2007 | \$ 4.40 |
| HCA B7.450A (Call) | 36 | Buy | \$45.00 | February 16, 2007 | \$ 3.00 |
| HCA B7.475A (Call) | 10 | Buy | \$47.50 | February 16, 2007 | \$ 1.40 |
| HCA N7.350A (Put) | 2 | Buy | \$35.00 | February 16, 2007 | \$ 0.65 |
| HCA N7.375A (Put) | 10 | Sell | \$37.50 | February 16, 2007 | \$ 0.90 |
| HCA N7.450A (Put) | 3 | Buy | \$45.00 | February 16, 2007 | \$ 2.20 |
| HCA N7.475A (Put) | 4 | Sell | \$47.50 | February 16, 2007 | \$ 3.30 |
| HCA N7.500A (Put) | 13 | Sell | \$50.00 | February 16, 2007 | \$ 6.70 |
| HCA A8.150A (Call) | 1 | Sell | \$15.00 | January 18, 2008 | \$28.50 |
| HCA A8.300A (Call) | 10 | Buy | \$30.00 | January 18, 2008 | \$15.70 |
| HCA A8.400A (Call) | 24 | Buy | \$40.00 | January 18, 2008 | \$ 8.20 |
| | 40 | Buy | \$50.00 | January 18, 2008 | \$ 3.30 |

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|-----------------------|-----|------|---------|------------------|---------|
| HCA A8.500A (Call) | | | | | |
| HCA A8.600A (Call) | 9 | Buy | \$60.00 | January 18, 2008 | \$ 1.45 |
| HCA A8.700A (Call) | 10 | Buy | \$70.00 | January 18, 2008 | \$ 0.70 |
| HCA A8.800A (Call) | 10 | Sell | \$80.00 | January 18, 2008 | |
| HCA M8.150A (Put) | 60 | Sell | \$15.00 | January 18, 2008 | \$ 0.20 |
| HCA M8.200A (Put) | 101 | Sell | \$20.00 | January 18, 2008 | \$ 0.35 |
| HCA M8.300A (Put) | 9 | Sell | \$30.00 | January 18, 2008 | \$ 1.00 |
| HCA M8.400A (Put) | 2 | Buy | \$40.00 | January 18, 2008 | \$ 3.10 |
| HCA M8.500A (Put) | 14 | Sell | \$50.00 | January 18, 2008 | \$ 7.40 |
| HCA A9.200A (Call) | 32 | Buy | \$20.00 | January 16, 2009 | \$29.10 |
| HCA A9.300A (Call) | 10 | Buy | \$30.00 | January 16, 2009 | \$17.40 |
| HCA A9.400A (Call) | 8 | Buy | \$40.00 | January 16, 2009 | \$ 9.80 |
| HCA A9.500A (Call) | 26 | Buy | \$50.00 | January 16, 2009 | \$ 5.10 |
| HCA A9.600A (Call) | 20 | Buy | \$60.00 | January 16, 2009 | \$ 2.30 |

Merrill Lynch, Pierce, Fenner & Smith Incorporated:

| Description of Security | Shares Underlying Options | Transaction | Exercise Price Per Share | Expiration Date | Sale/Purchase Price Per Option |
|--------------------------------|----------------------------------|--------------------|---------------------------------|------------------------|---------------------------------------|
| HCA A7.450A (Call) | 1229 | Buy | \$45.00 | January 19, 2007 | \$2.75 |
| HCA M7.400A (Put) | 180 | Sell | \$40.00 | January 19, 2007 | \$1.12 |