

FLOTEK INDUSTRIES INC/CN/  
Form SC 13D/A  
August 07, 2007

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

**SCHEDULE 13D  
Under the Securities Exchange Act of 1934**

**(Amendment No. 1)**

**Flotek Industries, Inc.**  
(Name of Issuer)

**Common Stock, par value \$0.0001 per share**  
(Title of Class of Securities)

**343389102**  
(CUSIP Number)

**Simon M. Lorne, Esq.  
Millennium Management, L.L.C.  
666 Fifth Avenue, 8th Floor  
New York, New York 10103  
(212) 841-4100**

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

**August 3, 2007**  
(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 § 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g) check the following box .

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**SCHEDULE 13D**

|   |   |
|---|---|
| <b>CUSIP No.</b><br>343389102   |   |
| <b>1</b>  | NAMES OF REPORTING PERSONS.<br>I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).<br><br>Millenco, L.L.C.<br>13-3532932 |
| <b>2</b>  | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP<br>(a) <input type="radio"/><br>(b) <input type="radio"/>                        |
| <b>3</b>  | SEC USE ONLY  |
| <b>4</b>  | SOURCE OF FUNDS<br><br>WC, OO   |
| <b>5</b>  | CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED<br>PURSUANT TO ITEMS 2(d) OR 2(e)<br><br><input type="radio"/>           |
| <b>6</b>  | CITIZENSHIP OR PLACE OF ORGANIZATION<br><br>Delaware  |
| NUMBER OF<br>SHARES<br>BENEFICIALLY<br>OWNED BY<br>EACH<br>REPORTING<br>PERSON WITH | <b>7</b> SOLE VOTING POWER<br>-0-   |
|   | <b>8</b> SHARED VOTING POWER<br>887,980   |
|   | <b>9</b> SOLE DISPOSITIVE POWER<br>-0-  |
|   | <b>10</b> SHARED DISPOSITIVE POWER<br>887,980   |
| <b>11</b>   | AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON<br><br>887,980   |
| <b>12</b>   | CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES<br><br><input type="radio"/>                                |
| <b>13</b>   | PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)<br><br>4.9%  |
| <b>14</b>   | TYPE OF REPORTING PERSON<br><br>OO, BD  |

**SCHEDULE 13D**

|   |  |
|---|--|
| <b>CUSIP No.</b><br>343389102   |  |
| <b>1</b>  | NAMES OF REPORTING PERSONS.<br>I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).<br><br>Millennium Management, L.L.C.<br>13-3804139 |
| <b>2</b>  | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP<br>(a) <input type="radio"/><br>(b) <input type="checkbox"/>                                  |
| <b>3</b>  | SEC USE ONLY   |
| <b>4</b>  | SOURCE OF FUNDS<br><br>WC, OO  |
| <b>5</b>  | CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)<br><br><input type="checkbox"/>                        |
| <b>6</b>  | CITIZENSHIP OR PLACE OF ORGANIZATION<br><br>Delaware   |
| NUMBER OF<br>SHARES<br>BENEFICIALLY<br>OWNED BY<br>EACH<br>REPORTING<br>PERSON WITH | <b>7</b> SOLE VOTING POWER<br>-0-  |
|   | <b>8</b> SHARED VOTING POWER<br>887,980  |
|   | <b>9</b> SOLE DISPOSITIVE POWER<br>-0-   |
|   | <b>10</b> SHARED DISPOSITIVE POWER<br>887,980  |
| <b>11</b>   | AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON<br><br>887,980  |
| <b>12</b>   | CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES<br><input type="radio"/>   |
| <b>13</b>   | PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)<br><br>4.9%   |
| <b>14</b>   | TYPE OF REPORTING PERSON<br><br>OO   |

**SCHEDULE 13D**

|   |   |
|---|---|
| <b>CUSIP No.</b><br>343389102   |   |
| <b>1</b>  | NAMES OF REPORTING PERSONS.<br>I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY).<br><br>Israel A. Englander  |
| <b>2</b>  | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP<br>(a) <input type="radio"/><br>(b) <input type="checkbox"/>           |
| <b>3</b>  | SEC USE ONLY  |
| <b>4</b>  | SOURCE OF FUNDS<br><br>WC, OO   |
| <b>5</b>  | CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)<br><br><input type="checkbox"/> |
| <b>6</b>  | CITIZENSHIP OR PLACE OF ORGANIZATION<br><br>United States   |
| NUMBER OF<br>SHARES<br>BENEFICIALLY<br>OWNED BY<br>EACH<br>REPORTING<br>PERSON WITH | <b>7</b> SOLE VOTING POWER<br>-0-   |
|   | <b>8</b> SHARED VOTING POWER<br>887,980   |
|   | <b>9</b> SOLE DISPOSITIVE POWER<br>-0-  |
|   | <b>10</b> SHARED DISPOSITIVE POWER<br>887,980   |
| <b>11</b>   | AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON<br><br>887,980   |
| <b>12</b>   | CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES<br><input type="radio"/>                          |
| <b>13</b>   | PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)<br><br>4.9%  |
| <b>14</b>   | TYPE OF REPORTING PERSON<br><br>IN  |

## Explanatory Note

### Introduction

This Amendment No. 1 ("Amendment No. 1") amends the Schedule 13D dated June 6, 2007 (the "Schedule 13D") relating to the reporting persons' beneficial ownership of Common Stock (defined below) of Flotek Industries, Inc., a Delaware corporation.

This Amendment No. 1 (i) amends and restates Item 3 and Item 5 and (ii) reflects a material change since the filing of the Schedule 13D in the number of shares beneficially owned by Millenco, L.L.C. and the percentage ownership of the Issuer's Common Stock represented by Millenco, L.L.C.'s ownership of such shares. Except for the above-referenced amendments, Amendment No. 1 does not modify any of the information previously reported on the Schedule 13D.

### Item 1. Security and Issuer.

The name of the issuer is Flotek Industries, Inc., a Delaware corporation. The address of the Issuer's offices is 7030 Empire Central Drive, Houston, Texas 77040. This Schedule 13D relates to the Issuer's common stock, par value \$0.0001 per share (the "Common Stock").

### Item 2. Identity and Background.

(a)-(c), (f). This statement is being filed by Millenco, L.L.C., a Delaware limited liability company (formerly Millenco, L.P., a Delaware limited partnership) ("Millenco"). Millenco is a broker-dealer and a member of the American Stock Exchange and the NASDAQ. Millennium Management, L.L.C., a Delaware limited liability company ("Millennium Management"), is the manager of Millenco, and consequently may be deemed to have voting control and investment discretion over securities owned by Millenco. Israel A. Englander ("Mr. Englander") is the managing member of Millennium Management. As a result, Mr. Englander may be deemed to be the beneficial owner of any shares deemed to be beneficially owned by Millennium Management. The foregoing should not be construed in and of itself as an admission by Millennium Management or Mr. Englander as to beneficial ownership of the shares owned by Millenco.

The business address for Millenco, Millennium Management and Mr. Englander is c/o Millennium Management, L.L.C., 666 Fifth Avenue, New York, New York 10103. Mr. Englander is a United States citizen.

Note: Integrated Holding Group, L.P., a Delaware limited partnership ("Integrated Holding Group"), is a non-managing member of Millenco. As a non-managing member, Integrated Holding Group has no voting control or investment discretion over Millenco or its securities positions.

(d) During the last five years, none of the Reporting Persons has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors).

(e) On December 1, 2005, Millennium Management and Mr. Englander, together with Millennium Partners, L.P. ("Millennium Partners") and certain related persons and entities, entered into settlements with the Securities and Exchange Commission ("SEC") and the Attorney General of the State of New York (the "NYAG") relating to allegations that Millennium Partners had engaged in a pattern of deceptive "market timing" of mutual fund shares in years prior to 2004 and, in the case of the settlement with the NYAG only, had failed to take adequate steps to prevent a trader from engaging in mutual fund "late trading" in violation of firm policy. The parties neither admitted nor denied the allegations or findings (except as to jurisdiction) but consented to the entry of findings. The SEC proceedings are In the Matter of Millennium Partners, L.P., et al. Securities Act Release No. 8639 (December 1, 2005), available at [www.sec.gov](http://www.sec.gov). Contemporaneously, the NYAG issued an Assurance of Discontinuance relating to

the claims and findings of that office.

Neither the Reporting Persons nor any other party admitted or denied any of the allegations or findings in these matters. The remedies included disgorgement by the entities of approximately \$148 million of mutual fund trading profits, civil penalties aggregating approximately \$32.15 million (with approximately \$30 million being paid by Mr. Englander), an administrative order to cease and desist from violations of the antifraud provisions of the Securities Act of 1933 and the Securities Exchange Act of 1934 (the "Exchange Act"), and prophylactic relief.

**Item 3. Source and Amount of Funds or Other Consideration.**

The amount of funds used to purchase the beneficially owned Common Stock in the transactions giving rise to this Schedule 13D was approximately \$16,447,832, calculated on an average cost basis (excluding brokerage commissions) by account. Millenco effects purchases of securities primarily through margin accounts maintained for Millenco with prime brokers, which may extend margin credit to Millenco as and when required to open or carry positions in the margin accounts, subject to applicable Federal margin regulations, stock exchange rules and the prime broker's credit policies. In such instances, the positions held in the margin accounts are pledged as collateral security for the repayment of debit balances in the accounts.

**Item 4. Purpose of Transaction.**

The Reporting Persons are engaged in the investment business. In pursuing this business, the Reporting Persons analyze the operations, capital structure and markets of companies, including the Issuer, on a continuous basis through analysis of documentation and discussions with knowledgeable industry and market observers and with representatives of such companies (often at the invitation of management). From time to time, one or more of the Reporting Persons may hold discussions with third parties or with management of such companies in which the Reporting Persons may suggest or take a position with respect to potential changes in the operations, management or capital structure of such companies as a means of enhancing shareholder value. Such suggestions or positions may relate to one or more of the transactions specified in clauses (a) through (j) of Item 4 of Schedule 13D of the Exchange Act, including, without limitation, such matters as disposing of or selling all or a portion of the company or acquiring another company or business, changing operating or marketing strategies, adopting or not adopting certain types of anti-takeover measures and restructuring the Issuer's capitalization or dividend policy.

The Reporting Persons employ the services of a number of portfolio managers, each of whom independently employs a separate and distinct trading strategy. A portion of the securities of the Issuer held by the Reporting Persons are held in accounts of the Reporting Persons managed by portfolio managers who engage in event-, risk- or merger-arbitrage or fundamental strategies.

Except as set forth above, the Reporting Persons do not have any present plans or proposals that relate to or would result in any of the actions required to be described in Item 4 of Schedule 13D. Each of the Reporting Persons may, at any time, review or reconsider its position with respect to the Issuer and formulate plans or proposals with respect to any of such matters, but has no present intention of doing so.

**Item 5. Interest in Securities of the Issuer.**

(a) As of the date hereof, Millenco is the beneficial owner of 887,980 shares of Common Stock, which represents approximately 4.9% of the outstanding shares of Common Stock. The calculation of the foregoing percentage is on the basis of 18,163,314 shares of the Issuer's Common Stock outstanding as of May 7, 2007, as reported by the Issuer in its Quarterly Report on Form 10-Q, dated May 10, 2007, as adjusted for the Issuer's 2 for 1 stock split, which was effected on July 3, 2007.

Millennium Management, as the manager of Millenco, may also be deemed to beneficially own the above-described shares of Common Stock beneficially owned by Millenco.

Mr. Englander, as the managing member of Millennium Management, may also be deemed to beneficially own the above-described shares of Common Stock beneficially owned by Millenco.

Accordingly, as of the date of this filing, Mr. Englander and Millennium Management may be deemed to be beneficial owners of 887,980 shares of Common Stock. The foregoing should not be construed in and of itself as an admission by Millennium Management or Mr. Englander as to beneficial ownership of the shares held by Millenco.

(b) Millenco may be deemed to hold shared power to vote and to dispose of the 887,980 shares of Common Stock described in (a) above. Mr. Englander and Millennium Management may be deemed to hold shared power to vote and to dispose of the 887,980 shares of Common Stock described in (a) above. The foregoing should not be construed in and of itself as an admission by Mr. Englander or Millennium Management as to beneficial ownership of the shares held by Millenco.

(c) Transactions in Common Stock during the past 60 days: Schedule A annexed hereto lists all transactions in the Common Stock during the past 60 days by the Reporting Persons. All of the transactions in the Common Stock were effected by Millenco in the open market.

(d) No person other than the Reporting Persons is known to have the right to receive, or the power to direct the receipt of, dividends from, or proceeds from the sale of, the shares of Common Stock reported in this Statement.

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

In connection with arrangements with Millenco's prime brokers, such prime brokers are permitted to lend securities in Millenco's accounts to the extent permitted by debit balances in such account. Millenco generally will not have any knowledge of the specific loans made by such prime brokers. In addition, in the ordinary course of business, Millenco (or its prime brokers), may borrow securities to satisfy delivery obligations arising from short sales and may lend securities to third parties and such loans generally may be recalled upon demand.

There are no other contracts, arrangements, understandings or relationships among the Reporting Persons, or between the Reporting Persons and any other person, with respect to the securities of the Issuer.

**Item 7. Material to Be Filed as Exhibits.**

Exhibit I: Joint Filing Agreement, dated as of August 6, 2007, by and among Millenco, L.L.C., Millennium Management, L.L.C. and Israel A. Englander.

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SIGNATURE

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: August 6, 2007

MILLENCO, L.L.C.

By: /s/ Mark Meskin  
Name: Mark Meskin  
Title: Chief Executive Officer

MILLENNIUM MANAGEMENT, L.L.C.

By: /s/ David Nolan  
Name: David Nolan  
Title: Executive Vice President

/s/ Israel A. Englander by David Nolan  
pursuant to Power of Attorney filed with  
the SEC on June 6, 2005  
Israel A. Englander

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EXHIBIT I

JOINT FILING AGREEMENT

This will confirm the agreement by and among the undersigned that the Schedule 13D filed with the Securities and Exchange Commission on or about the date hereof with respect to the beneficial ownership by the undersigned of the Common Stock, par value \$0.0001 per share of Flotek Industries, Inc., a Delaware corporation, is being filed, and all amendments thereto will be filed, on behalf of each of the persons and entities named below in accordance with Rule 13d-1(k) under the Securities Exchange Act of 1934, as amended. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Dated: August 6, 2007

MILLENCO, L.L.C.

By: /s/ Mark Meskin  
Name: Mark Meskin  
Title: Chief Executive Officer

MILLENNIUM MANAGEMENT, L.L.C.

By: /s/ David Nolan  
Name: David Nolan  
Title: Executive Vice President

/s/ Israel A. Englander by David Nolan  
pursuant to Power of Attorney filed with  
the SEC on June 6, 2005  
Israel A. Englander

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Schedule A

Transactions in the Issuer's Common Stock during the past 60 days:

| Date of Transaction | Quantity Purchased (Sold) | Price Per Share \$ |
|---------------------|---------------------------|--------------------|
| 6/4/2007            | 100                       | 52.97              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.20              |
| 6/4/2007            | 100                       | 53.50              |
| 6/4/2007            | 100                       | 53.50              |
| 6/4/2007            | 100                       | 53.50              |
| 6/4/2007            | 100                       | 53.50              |
| 6/4/2007            | 100                       | 53.50              |
| 6/4/2007            | 100                       | 53.73              |
| 6/4/2007            | 100                       | 53.75              |
| 6/4/2007            | 100                       | 53.75              |
| 6/4/2007            | 100                       | 53.75              |
| 6/4/2007            | 100                       | 53.76              |
| 6/4/2007            | 200                       | 53.20              |
| 6/4/2007            | 200                       | 53.20              |
| 6/4/2007            | 200                       | 53.75              |
| 6/4/2007            | 300                       | 52.99              |
| 6/4/2007            | 800                       | 53.50              |
| 6/4/2007            | 900                       | 53.20              |
| 6/4/2007            | 900                       | 53.20              |
| 6/4/2007            | 1000                      | 53.50              |
| 6/4/2007            | 1750                      | 54.25              |
| 6/4/2007            | 2700                      | 53.50              |
| 6/5/2007            | 42                        | 53.81              |
| 6/5/2007            | 49                        | 53.06              |
| 6/5/2007            | 51                        | 53.06              |
| 6/5/2007            | 58                        | 53.70              |
| 6/5/2007            | 100                       | 53.04              |
| 6/5/2007            | 100                       | 53.05              |
| 6/5/2007            | 100                       | 53.06              |
| 6/5/2007            | 100                       | 53.06              |
| 6/5/2007            | 100                       | 53.06              |
| 6/5/2007            | 100                       | 53.06              |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.06                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 100                          | 53.81                 |
| 6/5/2007            | 200                          | 53.81                 |
| 6/5/2007            | 200                          | 53.81                 |
| 6/5/2007            | 200                          | 53.81                 |
| 6/5/2007            | 400                          | 53.81                 |
| 6/5/2007            | 400                          | 53.81                 |
| 6/5/2007            | 900                          | 53.81                 |
| 6/6/2007            | 25                           | 51.96                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/6/2007            | 25                           | 52.54                 |
| 6/6/2007            | 75                           | 51.95                 |
| 6/6/2007            | 83                           | 52.85                 |
| 6/6/2007            | 100                          | 51.96                 |
| 6/6/2007            | 100                          | 51.96                 |
| 6/6/2007            | 100                          | 51.96                 |
| 6/6/2007            | 100                          | 51.97                 |
| 6/6/2007            | 100                          | 51.97                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.20                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.54                 |
| 6/6/2007            | 100                          | 52.83                 |
| 6/6/2007            | 100                          | 52.85                 |
| 6/6/2007            | 100                          | 52.87                 |
| 6/6/2007            | 100                          | 52.90                 |
| 6/6/2007            | 100                          | 52.90                 |
| 6/6/2007            | 100                          | 52.90                 |
| 6/6/2007            | 100                          | 52.90                 |
| 6/6/2007            | 100                          | 52.94                 |
| 6/6/2007            | 100                          | 52.99                 |
| 6/6/2007            | 100                          | 53.00                 |
| 6/6/2007            | 100                          | 53.00                 |
| 6/6/2007            | 100                          | 53.00                 |
| 6/6/2007            | 100                          | 53.50                 |
| 6/6/2007            | 100                          | 53.50                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 100                          | 53.90                 |
| 6/6/2007            | 175                          | 52.54                 |
| 6/6/2007            | 200                          | 52.54                 |
| 6/6/2007            | 200                          | 52.54                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/6/2007            | 200                          | 52.54                 |
| 6/6/2007            | 200                          | 52.54                 |
| 6/6/2007            | 200                          | 52.90                 |
| 6/6/2007            | 200                          | 53.90                 |
| 6/6/2007            | 300                          | 53.50                 |
| 6/6/2007            | 300                          | 53.90                 |
| 6/6/2007            | 400                          | 51.97                 |
| 6/6/2007            | 400                          | 52.54                 |
| 6/6/2007            | 400                          | 52.90                 |
| 6/6/2007            | 400                          | 53.50                 |
| 6/6/2007            | 700                          | 53.00                 |
| 6/6/2007            | 817                          | 52.87                 |
| 6/6/2007            | 1700                         | 52.85                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 50.79                 |
| 6/7/2007            | 100                          | 51.10                 |
| 6/7/2007            | 100                          | 51.10                 |
| 6/7/2007            | 100                          | 51.10                 |
| 6/7/2007            | 100                          | 51.12                 |
| 6/7/2007            | 100                          | 51.12                 |
| 6/7/2007            | 100                          | 51.21                 |
| 6/7/2007            | 100                          | 51.25                 |
| 6/7/2007            | 100                          | 51.25                 |
| 6/7/2007            | 100                          | 51.25                 |
| 6/7/2007            | 100                          | 51.72                 |
| 6/7/2007            | 100                          | 51.72                 |
| 6/7/2007            | 100                          | 51.76                 |
| 6/7/2007            | 100                          | 51.76                 |
| 6/7/2007            | 100                          | 52.25                 |
| 6/7/2007            | 100                          | 52.25                 |
| 6/7/2007            | 100                          | 52.25                 |
| 6/7/2007            | 100                          | 52.25                 |
| 6/7/2007            | 100                          | 52.41                 |
| 6/7/2007            | 100                          | 52.41                 |
| 6/7/2007            | 100                          | 52.51                 |
| 6/7/2007            | 100                          | 52.51                 |
| 6/7/2007            | 100                          | 52.66                 |
| 6/7/2007            | 100                          | 52.66                 |
| 6/7/2007            | 100                          | 52.66                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.67                 |
| 6/7/2007            | 100                          | 52.80                 |
| 6/7/2007            | 100                          | 52.80                 |
| 6/7/2007            | 100                          | 52.83                 |
| 6/7/2007            | 200                          | 51.25                 |
| 6/7/2007            | 200                          | 52.25                 |
| 6/7/2007            | 200                          | 52.85                 |
| 6/7/2007            | 300                          | 50.79                 |
| 6/7/2007            | 300                          | 51.11                 |
| 6/7/2007            | 300                          | 51.26                 |
| 6/7/2007            | 300                          | 52.51                 |
| 6/7/2007            | 300                          | 52.65                 |
| 6/7/2007            | 400                          | 51.10                 |
| 6/7/2007            | 400                          | 52.25                 |
| 6/7/2007            | 400                          | 52.66                 |
| 6/7/2007            | 600                          | 52.25                 |
| 6/7/2007            | 1200                         | 51.25                 |
| 6/12/2007           | 100                          | 53.67                 |
| 6/12/2007           | 100                          | 53.67                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 100                          | 53.69                 |
| 6/12/2007           | 200                          | 53.69                 |
| 6/12/2007           | 200                          | 53.69                 |
| 6/12/2007           | 200                          | 53.69                 |
| 6/12/2007           | 200                          | 53.69                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/12/2007           | 300                          | 53.69                 |
| 6/12/2007           | 300                          | 53.69                 |
| 6/19/2007           | (300)                        | 60.10                 |
| 6/19/2007           | (200)                        | 60.11                 |
| 6/19/2007           | (100)                        | 59.98                 |
| 6/19/2007           | (100)                        | 59.98                 |
| 6/19/2007           | (100)                        | 59.98                 |
| 6/19/2007           | (100)                        | 59.98                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 59.99                 |
| 6/19/2007           | (100)                        | 60.01                 |
| 6/19/2007           | (100)                        | 60.01                 |
| 6/19/2007           | (100)                        | 60.02                 |
| 6/19/2007           | (100)                        | 60.02                 |
| 6/19/2007           | (100)                        | 60.02                 |
| 6/19/2007           | (100)                        | 60.02                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.10                 |
| 6/19/2007           | (100)                        | 60.11                 |
| 6/19/2007           | (100)                        | 60.11                 |
| 6/19/2007           | (100)                        | 60.12                 |
| 6/19/2007           | (100)                        | 60.13                 |
| 6/19/2007           | (100)                        | 60.15                 |
| 6/19/2007           | (100)                        | 60.15                 |
| 6/19/2007           | (100)                        | 60.15                 |
| 6/19/2007           | (100)                        | 60.15                 |
| 6/19/2007           | (100)                        | 60.15                 |
| 6/19/2007           | (88)                         | 59.98                 |
| 6/19/2007           | (80)                         | 59.99                 |
| 6/19/2007           | (80)                         | 59.99                 |
| 6/19/2007           | (80)                         | 59.99                 |
| 6/19/2007           | (73)                         | 59.97                 |
| 6/19/2007           | (50)                         | 59.98                 |
| 6/19/2007           | (50)                         | 59.98                 |
| 6/19/2007           | (50)                         | 59.98                 |
| 6/19/2007           | (50)                         | 59.98                 |
| 6/19/2007           | (50)                         | 59.98                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/19/2007           | (32)                         | 59.98                 |
| 6/19/2007           | (27)                         | 59.98                 |
| 6/19/2007           | (20)                         | 59.99                 |
| 6/19/2007           | (20)                         | 59.99                 |
| 6/19/2007           | (20)                         | 59.99                 |
| 6/19/2007           | (18)                         | 59.98                 |
| 6/19/2007           | (12)                         | 59.98                 |
| 6/19/2007           | (5100)                       | 60.00                 |
| 6/19/2007           | (300)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.80                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/19/2007           | (100)                        | 59.85                 |
| 6/20/2007           | 6                            | 59.50                 |
| 6/20/2007           | 30                           | 60.70                 |
| 6/20/2007           | 100                          | 59.50                 |
| 6/20/2007           | 100                          | 59.50                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |



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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 100                          | 60.70                 |
| 6/20/2007           | 165                          | 59.50                 |
| 6/20/2007           | 200                          | 60.70                 |
| 6/20/2007           | 300                          | 59.49                 |
| 6/20/2007           | 300                          | 60.70                 |
| 6/20/2007           | 500                          | 59.49                 |
| 6/20/2007           | 500                          | 59.50                 |
| 6/20/2007           | 1070                         | 60.70                 |
| 6/20/2007           | (3000)                       | 61.00                 |
| 6/20/2007           | (1047)                       | 61.35                 |
| 6/20/2007           | (700)                        | 61.00                 |
| 6/20/2007           | (656)                        | 61.25                 |
| 6/20/2007           | (400)                        | 61.15                 |
| 6/20/2007           | (300)                        | 60.90                 |
| 6/20/2007           | (300)                        | 61.25                 |
| 6/20/2007           | (300)                        | 61.72                 |
| 6/20/2007           | (300)                        | 61.74                 |
| 6/20/2007           | (300)                        | 62.00                 |
| 6/20/2007           | (200)                        | 60.87                 |
| 6/20/2007           | (200)                        | 61.25                 |
| 6/20/2007           | (200)                        | 61.27                 |
| 6/20/2007           | (200)                        | 61.35                 |
| 6/20/2007           | (200)                        | 61.35                 |
| 6/20/2007           | (200)                        | 61.40                 |
| 6/20/2007           | (200)                        | 61.65                 |
| 6/20/2007           | (200)                        | 61.74                 |
| 6/20/2007           | (200)                        | 61.74                 |
| 6/20/2007           | (100)                        | 60.88                 |
| 6/20/2007           | (100)                        | 60.90                 |
| 6/20/2007           | (100)                        | 60.90                 |
| 6/20/2007           | (100)                        | 60.90                 |
| 6/20/2007           | (100)                        | 60.90                 |
| 6/20/2007           | (100)                        | 60.90                 |
| 6/20/2007           | (100)                        | 60.90                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/20/2007           | (100)                        | 61.00                 |
| 6/20/2007           | (100)                        | 61.00                 |
| 6/20/2007           | (100)                        | 61.00                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.15                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.18                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.21                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.25                 |
| 6/20/2007           | (100)                        | 61.26                 |
| 6/20/2007           | (100)                        | 61.27                 |
| 6/20/2007           | (100)                        | 61.27                 |
| 6/20/2007           | (100)                        | 61.27                 |
| 6/20/2007           | (100)                        | 61.29                 |
| 6/20/2007           | (100)                        | 61.35                 |
| 6/20/2007           | (100)                        | 61.35                 |
| 6/20/2007           | (100)                        | 61.35                 |
| 6/20/2007           | (100)                        | 61.35                 |
| 6/20/2007           | (100)                        | 61.37                 |
| 6/20/2007           | (100)                        | 61.37                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/20/2007           | (100)                        | 61.38                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.41                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.42                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.46                 |
| 6/20/2007           | (100)                        | 61.55                 |
| 6/20/2007           | (100)                        | 61.55                 |
| 6/20/2007           | (100)                        | 61.56                 |
| 6/20/2007           | (100)                        | 61.56                 |
| 6/20/2007           | (100)                        | 61.56                 |
| 6/20/2007           | (100)                        | 61.56                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.65                 |
| 6/20/2007           | (100)                        | 61.70                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/20/2007           | (100)                        | 61.70                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.72                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 61.74                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (100)                        | 62.00                 |
| 6/20/2007           | (85)                         | 61.21                 |
| 6/20/2007           | (63)                         | 61.32                 |
| 6/20/2007           | (59)                         | 61.21                 |
| 6/20/2007           | (59)                         | 61.40                 |
| 6/20/2007           | (58)                         | 61.46                 |
| 6/20/2007           | (56)                         | 60.90                 |
| 6/20/2007           | (56)                         | 61.21                 |
| 6/20/2007           | (53)                         | 61.35                 |
| 6/20/2007           | (53)                         | 61.46                 |
| 6/20/2007           | (50)                         | 61.72                 |
| 6/20/2007           | (49)                         | 61.37                 |
| 6/20/2007           | (47)                         | 61.37                 |
| 6/20/2007           | (46)                         | 61.32                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/20/2007           | (45)                         | 61.37                 |
| 6/20/2007           | (44)                         | 60.90                 |
| 6/20/2007           | (44)                         | 61.26                 |
| 6/20/2007           | (42)                         | 61.37                 |
| 6/20/2007           | (41)                         | 61.46                 |
| 6/20/2007           | (40)                         | 61.46                 |
| 6/20/2007           | (37)                         | 61.27                 |
| 6/20/2007           | (8)                          | 61.48                 |
| 6/20/2007           | (1)                          | 62.00                 |
| 6/21/2007           | 20                           | 57.93                 |
| 6/21/2007           | 44                           | 58.95                 |
| 6/21/2007           | 45                           | 58.95                 |
| 6/21/2007           | 62                           | 58.95                 |
| 6/21/2007           | 80                           | 57.93                 |
| 6/21/2007           | 99                           | 58.95                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 57.93                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.39                 |
| 6/21/2007           | 100                          | 58.95                 |
| 6/21/2007           | 100                          | 58.95                 |

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| Date of Transaction | Quantity Purchased (Sold) | Price Per Share \$ |
|---------------------|---------------------------|--------------------|
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 58.95              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 100                       | 59.85              |
| 6/21/2007           | 200                       | 58.95              |
| 6/21/2007           | 200                       | 59.85              |
| 6/21/2007           | 300                       | 58.95              |
| 6/21/2007           | 350                       | 58.95              |
| 6/21/2007           | 600                       | 58.95              |
| 6/21/2007           | 600                       | 59.85              |
| 6/21/2007           | 716                       | 59.85              |
| 6/21/2007           | 1900                      | 58.39              |
| 6/21/2007           | 2100                      | 58.39              |

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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 6/22/2007                  | 90                                   | 58.70                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.49                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.70                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 100                                  | 58.90                         |
| 6/22/2007                  | 200                                  | 58.90                         |
| 6/22/2007                  | 200                                  | 58.90                         |
| 6/22/2007                  | 200                                  | 58.90                         |
| 6/22/2007                  | 300                                  | 58.90                         |
| 6/22/2007                  | 1210                                 | 58.70                         |
| 6/26/2007                  | 50                                   | 56.95                         |
| 6/26/2007                  | 50                                   | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |
| 6/26/2007                  | 100                                  | 56.95                         |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 6/26/2007           | 100                          | 56.95                 |
| 6/26/2007           | 100                          | 56.95                 |
| 6/26/2007           | 100                          | 56.95                 |
| 6/26/2007           | 100                          | 56.95                 |
| 6/26/2007           | 100                          | 56.95                 |
| 6/26/2007           | 200                          | 56.95                 |
| 6/26/2007           | 200                          | 56.95                 |
| 6/29/2007           | 30                           | 59.94                 |
| 6/29/2007           | 30                           | 59.94                 |
| 6/29/2007           | 70                           | 59.94                 |
| 6/29/2007           | 82                           | 59.79                 |
| 6/29/2007           | 100                          | 59.34                 |
| 6/29/2007           | 100                          | 59.34                 |
| 6/29/2007           | 100                          | 59.35                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.38                 |
| 6/29/2007           | 100                          | 59.78                 |
| 6/29/2007           | 100                          | 59.78                 |
| 6/29/2007           | 100                          | 59.79                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 100                          | 59.94                 |
| 6/29/2007           | 1070                         | 59.94                 |
| 7/3/2007            | (900)                        | 63.87                 |
| 7/3/2007            | (500)                        | 63.32                 |
| 7/3/2007            | (500)                        | 63.87                 |
| 7/3/2007            | (500)                        | 63.91                 |
| 7/3/2007            | (386)                        | 63.91                 |
| 7/3/2007            | (279)                        | 63.86                 |
| 7/3/2007            | (200)                        | 63.21                 |
| 7/3/2007            | (200)                        | 63.32                 |
| 7/3/2007            | (200)                        | 63.86                 |
| 7/3/2007            | (200)                        | 63.87                 |
| 7/3/2007            | (180)                        | 63.21                 |
| 7/3/2007            | (150)                        | 63.87                 |
| 7/3/2007            | (121)                        | 63.88                 |
| 7/3/2007            | (100)                        | 63.21                 |



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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/3/2007            | (100)                        | 63.21                 |
| 7/3/2007            | (100)                        | 63.21                 |
| 7/3/2007            | (100)                        | 63.21                 |
| 7/3/2007            | (100)                        | 63.21                 |
| 7/3/2007            | (100)                        | 63.21                 |
| 7/3/2007            | (100)                        | 63.32                 |
| 7/3/2007            | (100)                        | 63.32                 |
| 7/3/2007            | (100)                        | 63.32                 |
| 7/3/2007            | (100)                        | 63.86                 |
| 7/3/2007            | (100)                        | 63.86                 |
| 7/3/2007            | (100)                        | 63.86                 |
| 7/3/2007            | (100)                        | 63.86                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.87                 |
| 7/3/2007            | (100)                        | 63.91                 |
| 7/3/2007            | (100)                        | 63.91                 |
| 7/3/2007            | (100)                        | 63.91                 |
| 7/3/2007            | (100)                        | 63.91                 |
| 7/3/2007            | (100)                        | 63.91                 |
| 7/3/2007            | (100)                        | 63.99                 |
| 7/3/2007            | (20)                         | 63.22                 |
| 7/5/2007            | (600)                        | 64.55                 |
| 7/5/2007            | (500)                        | 64.61                 |
| 7/5/2007            | (500)                        | 65.00                 |
| 7/5/2007            | (500)                        | 65.00                 |
| 7/5/2007            | (500)                        | 65.00                 |
| 7/5/2007            | (500)                        | 65.00                 |
| 7/5/2007            | (500)                        | 65.50                 |
| 7/5/2007            | (500)                        | 65.50                 |
| 7/5/2007            | (500)                        | 65.63                 |
| 7/5/2007            | (400)                        | 64.50                 |
| 7/5/2007            | (400)                        | 64.50                 |
| 7/5/2007            | (400)                        | 64.55                 |
| 7/5/2007            | (400)                        | 64.91                 |
| 7/5/2007            | (400)                        | 65.00                 |
| 7/5/2007            | (400)                        | 65.63                 |
| 7/5/2007            | (306)                        | 64.76                 |
| 7/5/2007            | (300)                        | 64.50                 |
| 7/5/2007            | (300)                        | 64.91                 |



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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/5/2007            | (100)                        | 64.55                 |
| 7/5/2007            | (100)                        | 64.55                 |
| 7/5/2007            | (100)                        | 64.55                 |
| 7/5/2007            | (100)                        | 64.61                 |
| 7/5/2007            | (100)                        | 64.61                 |
| 7/5/2007            | (100)                        | 64.76                 |
| 7/5/2007            | (100)                        | 64.91                 |
| 7/5/2007            | (100)                        | 64.91                 |
| 7/5/2007            | (100)                        | 64.91                 |
| 7/5/2007            | (100)                        | 64.95                 |
| 7/5/2007            | (100)                        | 64.95                 |
| 7/5/2007            | (100)                        | 64.95                 |
| 7/5/2007            | (100)                        | 65.00                 |
| 7/5/2007            | (100)                        | 65.00                 |
| 7/5/2007            | (100)                        | 65.00                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.50                 |
| 7/5/2007            | (100)                        | 65.63                 |
| 7/5/2007            | (100)                        | 65.63                 |
| 7/5/2007            | (100)                        | 65.63                 |
| 7/5/2007            | (100)                        | 65.63                 |
| 7/5/2007            | (100)                        | 65.65                 |
| 7/5/2007            | (100)                        | 65.68                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (100)                        | 65.75                 |
| 7/5/2007            | (96)                         | 65.63                 |
| 7/5/2007            | (79)                         | 65.50                 |
| 7/5/2007            | (74)                         | 65.50                 |
| 7/5/2007            | (61)                         | 65.75                 |
| 7/5/2007            | (48)                         | 64.50                 |
| 7/5/2007            | (40)                         | 64.61                 |
| 7/5/2007            | (38)                         | 65.75                 |
| 7/5/2007            | (30)                         | 65.00                 |
| 7/5/2007            | (25)                         | 64.50                 |
| 7/5/2007            | (6)                          | 64.50                 |
| 7/5/2007            | (4)                          | 65.63                 |
| 7/6/2007            | (500)                        | 66.30                 |
| 7/6/2007            | (400)                        | 66.30                 |
| 7/6/2007            | (300)                        | 66.07                 |

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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 7/6/2007                   | (200)                                | 66.33                         |
| 7/6/2007                   | (100)                                | 66.07                         |
| 7/6/2007                   | (100)                                | 66.09                         |
| 7/6/2007                   | (100)                                | 66.25                         |
| 7/6/2007                   | (100)                                | 66.25                         |
| 7/6/2007                   | (100)                                | 66.25                         |
| 7/6/2007                   | (100)                                | 66.25                         |
| 7/6/2007                   | (100)                                | 66.25                         |
| 7/6/2007                   | (100)                                | 66.28                         |
| 7/6/2007                   | (100)                                | 66.28                         |
| 7/6/2007                   | (100)                                | 66.28                         |
| 7/6/2007                   | (100)                                | 66.28                         |
| 7/6/2007                   | (100)                                | 66.33                         |
| 7/6/2007                   | (100)                                | 66.33                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.70                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.80                         |
| 7/6/2007                   | (100)                                | 66.81                         |
| 7/6/2007                   | (100)                                | 66.81                         |
| 7/6/2007                   | (50)                                 | 66.80                         |
| 7/6/2007                   | (40)                                 | 66.80                         |
| 7/6/2007                   | (16)                                 | 66.55                         |
| 7/9/2007                   | (100)                                | 66.75                         |
| 7/9/2007                   | (100)                                | 66.75                         |
| 7/9/2007                   | (100)                                | 66.90                         |
| 7/9/2007                   | (100)                                | 66.90                         |
| 7/10/2007                  | 35                                   | 62.27                         |
| 7/10/2007                  | 65                                   | 62.27                         |
| 7/10/2007                  | 100                                  | 62.27                         |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 62.27                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.25                 |
| 7/10/2007           | 100                          | 63.65                 |
| 7/10/2007           | 200                          | 62.27                 |
| 7/10/2007           | 200                          | 63.65                 |
| 7/10/2007           | 300                          | 63.65                 |
| 7/10/2007           | 500                          | 63.65                 |
| 7/11/2007           | 97                           | 59.05                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 58.80                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |
| 7/11/2007           | 100                          | 59.05                 |

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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.20                         |
| 7/11/2007                  | 100                                  | 59.24                         |
| 7/11/2007                  | 100                                  | 59.24                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 100                                  | 59.62                         |
| 7/11/2007                  | 200                                  | 58.80                         |
| 7/11/2007                  | 200                                  | 58.80                         |
| 7/11/2007                  | 200                                  | 59.24                         |
| 7/11/2007                  | 200                                  | 59.62                         |
| 7/11/2007                  | 300                                  | 58.80                         |
| 7/11/2007                  | 400                                  | 58.80                         |
| 7/11/2007                  | 400                                  | 59.05                         |
| 7/11/2007                  | 400                                  | 59.05                         |
| 7/11/2007                  | 400                                  | 59.05                         |
| 7/11/2007                  | 400                                  | 59.05                         |
| 7/18/2007                  | 100                                  | 27.67                         |
| 7/18/2007                  | 100                                  | 27.67                         |
| 7/18/2007                  | 100                                  | 27.67                         |
| 7/18/2007                  | 100                                  | 27.67                         |
| 7/18/2007                  | 100                                  | 27.67                         |
| 7/18/2007                  | 100                                  | 27.67                         |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 100                          | 27.67                 |
| 7/18/2007           | 700                          | 27.67                 |
| 7/19/2007           | 100                          | 28.90                 |
| 7/19/2007           | 100                          | 28.90                 |
| 7/19/2007           | 100                          | 28.90                 |
| 7/19/2007           | 100                          | 28.90                 |
| 7/19/2007           | 100                          | 28.95                 |
| 7/19/2007           | 100                          | 29.00                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.09                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.29                 |
| 7/19/2007           | 100                          | 29.75                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.75                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.92                 |
| 7/19/2007           | 100                          | 29.93                 |
| 7/19/2007           | 100                          | 30.15                 |
| 7/19/2007           | 100                          | 30.15                 |
| 7/19/2007           | 100                          | 30.15                 |
| 7/19/2007           | 100                          | 30.15                 |
| 7/19/2007           | 150                          | 29.75                 |
| 7/19/2007           | 150                          | 30.15                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.09                 |
| 7/19/2007           | 200                          | 29.29                 |
| 7/19/2007           | 200                          | 29.75                 |
| 7/19/2007           | 300                          | 29.52                 |
| 7/19/2007           | 300                          | 29.73                 |
| 7/19/2007           | 300                          | 29.75                 |
| 7/19/2007           | 350                          | 29.75                 |
| 7/19/2007           | 400                          | 28.90                 |
| 7/19/2007           | 400                          | 28.90                 |
| 7/19/2007           | 400                          | 28.90                 |
| 7/19/2007           | 400                          | 29.09                 |
| 7/19/2007           | 400                          | 29.09                 |
| 7/19/2007           | 400                          | 29.09                 |
| 7/19/2007           | 400                          | 29.29                 |
| 7/19/2007           | 500                          | 29.09                 |



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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/19/2007           | 550                          | 30.15                 |
| 7/19/2007           | 800                          | 29.29                 |
| 7/19/2007           | 862                          | 29.09                 |
| 7/19/2007           | 4800                         | 29.00                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.17                 |
| 7/20/2007           | 100                          | 29.34                 |
| 7/20/2007           | 100                          | 29.34                 |
| 7/20/2007           | 100                          | 29.35                 |
| 7/20/2007           | 100                          | 29.35                 |
| 7/20/2007           | 100                          | 29.35                 |
| 7/20/2007           | 100                          | 29.35                 |
| 7/20/2007           | 100                          | 29.35                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.52                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.53                 |
| 7/20/2007           | 100                          | 29.59                 |
| 7/20/2007           | 100                          | 29.59                 |
| 7/20/2007           | 100                          | 29.59                 |
| 7/20/2007           | 100                          | 29.60                 |
| 7/20/2007           | 100                          | 29.60                 |
| 7/20/2007           | 100                          | 29.60                 |
| 7/20/2007           | 100                          | 29.92                 |
| 7/20/2007           | 100                          | 29.96                 |
| 7/20/2007           | 100                          | 29.96                 |
| 7/20/2007           | 100                          | 29.96                 |
| 7/20/2007           | 100                          | 29.96                 |
| 7/20/2007           | 100                          | 29.99                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 100                          | 30.00                 |
| 7/20/2007           | 200                          | 29.17                 |
| 7/20/2007           | 200                          | 29.17                 |
| 7/20/2007           | 200                          | 29.34                 |
| 7/20/2007           | 200                          | 29.53                 |
| 7/20/2007           | 200                          | 29.59                 |
| 7/20/2007           | 200                          | 30.00                 |
| 7/20/2007           | 300                          | 29.35                 |
| 7/20/2007           | 300                          | 29.53                 |
| 7/20/2007           | 300                          | 29.53                 |
| 7/20/2007           | 400                          | 29.17                 |
| 7/20/2007           | 400                          | 29.17                 |
| 7/20/2007           | 500                          | 29.17                 |
| 7/20/2007           | 500                          | 29.52                 |
| 7/20/2007           | 700                          | 29.56                 |
| 7/20/2007           | 800                          | 29.17                 |
| 7/20/2007           | 1700                         | 30.00                 |
| 7/23/2007           | 41                           | 30.75                 |
| 7/23/2007           | 79                           | 30.75                 |
| 7/23/2007           | 80                           | 30.70                 |
| 7/23/2007           | 100                          | 30.49                 |
| 7/23/2007           | 100                          | 30.54                 |
| 7/23/2007           | 100                          | 30.67                 |
| 7/23/2007           | 100                          | 30.67                 |
| 7/23/2007           | 100                          | 30.67                 |
| 7/23/2007           | 100                          | 30.67                 |
| 7/23/2007           | 100                          | 30.70                 |
| 7/23/2007           | 100                          | 30.70                 |
| 7/23/2007           | 100                          | 30.72                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 100                          | 30.75                 |
| 7/23/2007           | 200                          | 30.49                 |
| 7/23/2007           | 200                          | 30.67                 |
| 7/23/2007           | 200                          | 30.74                 |
| 7/23/2007           | 400                          | 30.67                 |
| 7/23/2007           | 400                          | 30.67                 |
| 7/23/2007           | 400                          | 30.74                 |
| 7/23/2007           | 560                          | 30.75                 |
| 7/23/2007           | 600                          | 30.66                 |
| 7/23/2007           | 700                          | 30.75                 |
| 7/23/2007           | 1400                         | 30.75                 |
| 7/24/2007           | 24                           | 29.32                 |
| 7/24/2007           | 100                          | 29.30                 |
| 7/24/2007           | 100                          | 29.32                 |
| 7/24/2007           | (3948)                       | 31.85                 |
| 7/24/2007           | (1900)                       | 31.80                 |
| 7/24/2007           | (800)                        | 31.77                 |
| 7/24/2007           | (652)                        | 31.80                 |
| 7/24/2007           | (500)                        | 31.05                 |
| 7/24/2007           | (400)                        | 31.76                 |
| 7/24/2007           | (300)                        | 31.03                 |
| 7/24/2007           | (300)                        | 31.30                 |
| 7/24/2007           | (250)                        | 31.30                 |
| 7/24/2007           | (200)                        | 31.80                 |
| 7/24/2007           | (200)                        | 31.82                 |
| 7/24/2007           | (100)                        | 31.03                 |
| 7/24/2007           | (100)                        | 31.03                 |
| 7/24/2007           | (100)                        | 31.03                 |
| 7/24/2007           | (100)                        | 31.05                 |
| 7/24/2007           | (100)                        | 31.06                 |
| 7/24/2007           | (100)                        | 31.30                 |
| 7/24/2007           | (100)                        | 31.77                 |
| 7/24/2007           | (100)                        | 31.81                 |
| 7/24/2007           | (100)                        | 31.85                 |
| 7/25/2007           | 30                           | 29.25                 |
| 7/25/2007           | 39                           | 29.25                 |
| 7/25/2007           | 44                           | 28.06                 |
| 7/25/2007           | 56                           | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.06                 |
| 7/25/2007           | 100                          | 28.99                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.00                 |
| 7/25/2007           | 100                          | 29.23                 |
| 7/25/2007           | 100                          | 29.23                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.25                 |
| 7/25/2007           | 100                          | 29.39                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.40                 |
| 7/25/2007           | 100                          | 29.62                 |
| 7/25/2007           | 100                          | 29.63                 |
| 7/25/2007           | 100                          | 29.65                 |
| 7/25/2007           | 100                          | 29.65                 |
| 7/25/2007           | 100                          | 29.65                 |
| 7/25/2007           | 100                          | 29.65                 |
| 7/25/2007           | 100                          | 29.65                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 7/25/2007           | 100                          | 29.65                 |
| 7/25/2007           | 200                          | 28.06                 |
| 7/25/2007           | 200                          | 29.20                 |
| 7/25/2007           | 200                          | 29.25                 |
| 7/25/2007           | 200                          | 29.40                 |
| 7/25/2007           | 200                          | 29.40                 |
| 7/25/2007           | 200                          | 29.65                 |
| 7/25/2007           | 331                          | 29.25                 |
| 7/25/2007           | 400                          | 29.25                 |
| 7/25/2007           | 900                          | 28.06                 |
| 7/25/2007           | 900                          | 29.00                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/26/2007           | 100                          | 28.85                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 100                          | 28.30                 |
| 7/27/2007           | 300                          | 28.30                 |
| 7/27/2007           | 700                          | 28.30                 |
| 8/1/2007            | (300)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.13                 |
| 8/1/2007            | (100)                        | 29.14                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (100)                        | 30.43                 |
| 8/1/2007            | (70)                         | 29.13                 |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/1/2007            | (64)                         | 30.43                 |
| 8/1/2007            | (36)                         | 30.43                 |
| 8/1/2007            | (30)                         | 29.13                 |
| 8/2/2007            | (400)                        | 33.10                 |
| 8/2/2007            | (400)                        | 33.10                 |
| 8/2/2007            | (300)                        | 33.10                 |
| 8/2/2007            | (200)                        | 33.08                 |
| 8/2/2007            | (200)                        | 33.08                 |
| 8/2/2007            | (107)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |
| 8/2/2007            | (100)                        | 33.08                 |





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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/2/2007            | (900)                        | 33.04                 |
| 8/2/2007            | (800)                        | 31.58                 |
| 8/2/2007            | (800)                        | 31.77                 |
| 8/2/2007            | (800)                        | 33.00                 |
| 8/2/2007            | (700)                        | 33.00                 |
| 8/2/2007            | (503)                        | 32.89                 |
| 8/2/2007            | (500)                        | 33.00                 |
| 8/2/2007            | (400)                        | 31.58                 |
| 8/2/2007            | (400)                        | 31.61                 |
| 8/2/2007            | (400)                        | 31.78                 |
| 8/2/2007            | (400)                        | 31.84                 |
| 8/2/2007            | (400)                        | 31.84                 |
| 8/2/2007            | (400)                        | 32.01                 |
| 8/2/2007            | (400)                        | 32.10                 |
| 8/2/2007            | (400)                        | 32.15                 |
| 8/2/2007            | (400)                        | 32.80                 |
| 8/2/2007            | (400)                        | 33.03                 |
| 8/2/2007            | (400)                        | 33.06                 |
| 8/2/2007            | (400)                        | 33.06                 |
| 8/2/2007            | (400)                        | 33.06                 |
| 8/2/2007            | (400)                        | 33.06                 |
| 8/2/2007            | (400)                        | 33.06                 |
| 8/2/2007            | (300)                        | 31.84                 |
| 8/2/2007            | (300)                        | 31.84                 |
| 8/2/2007            | (300)                        | 31.93                 |
| 8/2/2007            | (300)                        | 32.01                 |
| 8/2/2007            | (300)                        | 32.01                 |
| 8/2/2007            | (300)                        | 32.10                 |
| 8/2/2007            | (300)                        | 32.15                 |
| 8/2/2007            | (300)                        | 32.80                 |
| 8/2/2007            | (300)                        | 32.80                 |
| 8/2/2007            | (300)                        | 33.00                 |
| 8/2/2007            | (300)                        | 33.00                 |
| 8/2/2007            | (300)                        | 33.03                 |
| 8/2/2007            | (300)                        | 33.03                 |
| 8/2/2007            | (299)                        | 32.00                 |
| 8/2/2007            | (220)                        | 31.84                 |
| 8/2/2007            | (200)                        | 31.58                 |
| 8/2/2007            | (200)                        | 31.58                 |
| 8/2/2007            | (200)                        | 31.61                 |
| 8/2/2007            | (200)                        | 31.61                 |
| 8/2/2007            | (200)                        | 31.61                 |
| 8/2/2007            | (200)                        | 31.61                 |
| 8/2/2007            | (200)                        | 31.77                 |
| 8/2/2007            | (200)                        | 31.93                 |
| 8/2/2007            | (200)                        | 32.00                 |



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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.51                 |
| 8/2/2007            | (100)                        | 31.54                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.58                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |
| 8/2/2007            | (100)                        | 31.61                 |

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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.61                         |
| 8/2/2007                   | (100)                                | 31.77                         |
| 8/2/2007                   | (100)                                | 31.77                         |
| 8/2/2007                   | (100)                                | 31.77                         |
| 8/2/2007                   | (100)                                | 31.78                         |
| 8/2/2007                   | (100)                                | 31.78                         |
| 8/2/2007                   | (100)                                | 31.78                         |
| 8/2/2007                   | (100)                                | 31.78                         |
| 8/2/2007                   | (100)                                | 31.78                         |
| 8/2/2007                   | (100)                                | 31.80                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |
| 8/2/2007                   | (100)                                | 31.84                         |

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| Date of Transaction | Quantity Purchased (Sold) | Price Per Share \$ |
|---------------------|---------------------------|--------------------|
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.84              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |
| 8/2/2007            | (100)                     | 31.93              |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/2/2007            | (100)                        | 31.95                 |
| 8/2/2007            | (100)                        | 31.95                 |
| 8/2/2007            | (100)                        | 31.96                 |
| 8/2/2007            | (100)                        | 31.98                 |
| 8/2/2007            | (100)                        | 31.98                 |
| 8/2/2007            | (100)                        | 31.98                 |
| 8/2/2007            | (100)                        | 31.98                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.00                 |
| 8/2/2007            | (100)                        | 32.01                 |
| 8/2/2007            | (100)                        | 32.01                 |

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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.01                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |
| 8/2/2007                   | (100)                                | 32.10                         |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.10                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.15                 |
| 8/2/2007            | (100)                        | 32.16                 |
| 8/2/2007            | (100)                        | 32.17                 |
| 8/2/2007            | (100)                        | 32.17                 |
| 8/2/2007            | (100)                        | 32.17                 |
| 8/2/2007            | (100)                        | 32.17                 |
| 8/2/2007            | (100)                        | 32.18                 |
| 8/2/2007            | (100)                        | 32.19                 |
| 8/2/2007            | (100)                        | 32.80                 |
| 8/2/2007            | (100)                        | 32.80                 |





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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.80                         |
| 8/2/2007                   | (100)                                | 32.81                         |
| 8/2/2007                   | (100)                                | 32.81                         |
| 8/2/2007                   | (100)                                | 32.88                         |
| 8/2/2007                   | (100)                                | 32.88                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 32.89                         |
| 8/2/2007                   | (100)                                | 33.00                         |
| 8/2/2007                   | (100)                                | 33.00                         |

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| Date of Transaction | Quantity Purchased<br>(Sold) | Price Per Share<br>\$ |
|---------------------|------------------------------|-----------------------|
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.00                 |
| 8/2/2007            | (100)                        | 33.01                 |
| 8/2/2007            | (100)                        | 33.02                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.03                 |
| 8/2/2007            | (100)                        | 33.04                 |
| 8/2/2007            | (100)                        | 33.04                 |
| 8/2/2007            | (100)                        | 33.04                 |
| 8/2/2007            | (100)                        | 33.04                 |



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| <b>Date of Transaction</b> | <b>Quantity Purchased<br/>(Sold)</b> | <b>Price Per Share<br/>\$</b> |
|----------------------------|--------------------------------------|-------------------------------|
| 8/2/2007                   | (80)                                 | 31.84                         |
| 8/2/2007                   | (77)                                 | 31.61                         |
| 8/2/2007                   | (50)                                 | 31.51                         |
| 8/2/2007                   | (50)                                 | 31.51                         |
| 8/2/2007                   | (50)                                 | 32.15                         |
| 8/2/2007                   | (47)                                 | 31.98                         |
| 8/2/2007                   | (34)                                 | 31.98                         |
| 8/2/2007                   | (31)                                 | 32.80                         |
| 8/2/2007                   | (23)                                 | 31.61                         |
| 8/2/2007                   | (20)                                 | 31.78                         |
| 8/3/2007                   | (62000)                              | 33.01                         |

Notes: All of the transactions in the Common Stock were effected by Millenco in the open market. Flotek executed a 2-for-1 split of its common stock for stockholders of record as of the close of business on July 3, 2007. Flotek stock began trading at the split-adjusted price on July 12, 2007.