

date	ticker	close	volume	fail_quantity	fail_value
1/8/2008	AIG	\$55.55	19,199,037	17,888	\$993,678.38
1/9/2008	AIG	\$56.48	19,282,577	10,591	\$598,179.68
1/16/2008	AIG	\$57.91	18,135,089	34,465	\$1,995,868.15
1/17/2008	AIG	\$54.27	28,610,053	50,620	\$2,747,147.40
1/18/2008	AIG	\$52.05	38,180,290	35,857	\$1,866,356.81
1/22/2008	AIG	\$52.41	29,033,339	35,460	\$1,858,458.60
1/25/2008	AIG	\$53.22	17,737,478	35,601	\$1,894,685.26
1/28/2008	AIG	\$54.45	14,510,332	96,647	\$5,262,429.25
1/29/2008	AIG	\$56.73	17,531,919	181,881	\$10,318,109.13
1/30/2008	AIG	\$54.37	21,862,562	35,580	\$1,934,484.56
2/1/2008	AIG	\$55.73	16,376,942	144,301	\$8,041,894.73
2/4/2008	AIG	\$55.43	9,248,084	22,500	\$1,247,175.00
2/13/2008	AIG	\$45.52	30,694,268	26,337	\$1,198,860.24
2/14/2008	AIG	\$45.50	25,488,635	11,122	\$506,051.00
2/15/2008	AIG	\$46.11	22,430,352	791,522	\$36,497,080.21
2/19/2008	AIG	\$47.03	27,416,787	828,024	\$38,941,967.89
2/20/2008	AIG	\$47.90	20,527,390	16,317	\$781,584.33
2/21/2008	AIG	\$47.59	16,327,762	146,503	\$6,972,077.77
2/25/2008	AIG	\$50.38	24,911,672	651,770	\$32,836,173.25
3/4/2008	AIG	\$45.83	32,268,002	24,953	\$1,143,596.04
3/5/2008	AIG	\$44.61	22,315,991	11,973	\$534,115.54
3/10/2008	AIG	\$41.95	20,547,482	11,362	\$476,635.91
3/11/2008	AIG	\$44.00	31,509,290	10,349	\$455,356.00
3/24/2008	AIG	\$46.11	27,302,578	109,862	\$5,065,736.93
3/25/2008	AIG	\$45.81	18,371,544	222,224	\$10,180,081.66
3/26/2008	AIG	\$44.10	14,604,819	199,019	\$8,776,737.50
3/27/2008	AIG	\$43.46	14,239,123	93,503	\$4,063,640.29
4/1/2008	AIG	\$47.00	22,474,421	10,300	\$484,100.00
4/4/2008	AIG	\$47.30	12,381,964	30,830	\$1,458,258.97
4/10/2008	AIG	\$45.56	10,263,082	23,655	\$1,077,721.82
4/11/2008	AIG	\$44.05	16,904,076	45,550	\$2,006,477.45
4/15/2008	AIG	\$44.11	9,845,349	19,629	\$865,835.21
4/16/2008	AIG	\$45.47	16,134,454	10,440	\$474,706.81
4/17/2008	AIG	\$46.17	12,299,914	73,792	\$3,406,976.49
4/18/2008	AIG	\$48.23	19,576,976	37,076	\$1,788,175.48
4/21/2008	AIG	\$46.54	13,147,354	37,498	\$1,745,156.96
4/29/2008	AIG	\$47.00	12,660,626	15,623	\$734,281.00
5/2/2008	AIG	\$49.04	22,541,468	43,008	\$2,109,112.36
5/5/2008	AIG	\$47.39	15,250,282	12,481	\$591,474.58
5/7/2008	AIG	\$45.08	23,112,623	14,331	\$646,041.51
5/8/2008	AIG	\$44.15	24,640,883	24,856	\$1,097,392.45
5/9/2008	AIG	\$40.28	83,433,046	23,730	\$955,844.38
5/12/2008	AIG	\$38.37	80,376,889	2,271,188	\$87,145,481.29
5/15/2008	AIG	\$39.57	29,302,758	506,373	\$20,037,179.61
5/16/2008	AIG	\$39.34	28,931,076	116,141	\$4,568,986.94
5/20/2008	AIG	\$38.12	46,454,417	112,724	\$4,297,038.77

5/21/2008	AIG	\$36.96	45,119,649	263,047	\$9,722,216.86
5/22/2008	AIG	\$37.81	30,418,542	243,976	\$9,224,732.80
5/23/2008	AIG	\$36.95	35,243,606	88,031	\$3,252,745.54
5/27/2008	AIG	\$36.62	31,207,003	109,703	\$4,017,323.75
5/28/2008	AIG	\$34.91	55,778,865	211,919	\$7,398,092.29
6/2/2008	AIG	\$35.87	24,434,683	131,541	\$4,718,375.54
6/3/2008	AIG	\$36.01	25,293,327	31,718	\$1,142,165.12
6/5/2008	AIG	\$36.41	17,619,298	14,421	\$525,068.61
6/10/2008	AIG	\$34.28	27,722,241	80,737	\$2,767,664.28
6/11/2008	AIG	\$33.26	32,062,221	226,136	\$7,521,282.91
6/12/2008	AIG	\$33.68	24,361,232	59,574	\$2,006,452.32
6/13/2008	AIG	\$34.18	23,886,322	729,757	\$24,943,094.26
6/16/2008	AIG	\$34.01	25,498,423	532,635	\$18,114,915.28
6/17/2008	AIG	\$32.28	29,977,707	32,011	\$1,033,315.05
6/18/2008	AIG	\$31.52	35,105,182	39,870	\$1,256,702.40
6/19/2008	AIG	\$33.07	41,813,443	163,723	\$5,414,319.61
6/20/2008	AIG	\$32.10	30,876,462	161,412	\$5,181,324.88
6/23/2008	AIG	\$30.30	35,567,136	62,958	\$1,907,627.34
6/24/2008	AIG	\$29.83	34,195,513	31,526	\$940,420.58
5/20/2008	AIG-PA	\$76.88	1,028,537	12,610	\$969,456.76
5/29/2008	AIG-PA	\$72.72	828,509	10,000	\$727,200.01
5/30/2008	AIG-PA	\$73.99	1,664,810	10,000	\$739,899.98
6/2/2008	AIG-PA	\$73.71	950,569	20,000	\$1,474,199.98
6/3/2008	AIG-PA	\$74.44	415,756	20,000	\$1,488,800.04
6/9/2008	AIG-PA	\$70.33	345,227	150,000	\$10,549,500.30
6/10/2008	AIG-PA	\$71.80	348,180	31,300	\$2,247,340.09
1/7/2008	C	\$28.26	68,919,840	40,565	\$1,146,366.90
1/16/2008	C	\$26.24	198,220,980	20,047	\$526,033.28
1/17/2008	C	\$24.96	232,259,198	43,943	\$1,096,817.24
1/18/2008	C	\$24.45	197,160,528	234,727	\$5,739,075.38
1/22/2008	C	\$24.40	210,778,614	11,310	\$275,965.14
1/23/2008	C	\$26.36	189,513,419	46,398	\$1,223,051.33
1/24/2008	C	\$27.33	135,731,104	15,710	\$429,354.30
1/25/2008	C	\$26.64	109,620,713	290,729	\$7,745,020.27
1/28/2008	C	\$27.65	83,664,632	54,468	\$1,506,040.20
1/29/2008	C	\$27.91	81,618,707	19,488	\$543,910.08
1/30/2008	C	\$27.88	134,856,239	18,477	\$515,136.91
1/31/2008	C	\$28.17	138,584,813	47,900	\$1,349,343.00
2/1/2008	C	\$29.69	120,355,871	154,733	\$4,594,022.92
2/5/2008	C	\$27.05	109,184,173	176,170	\$4,765,398.32
2/6/2008	C	\$26.92	73,674,635	102,696	\$2,764,576.32
2/7/2008	C	\$26.70	107,207,020	32,548	\$869,031.63
2/8/2008	C	\$26.03	81,857,519	8,785,031	\$228,674,365.72
2/15/2008	C	\$25.48	87,367,674	21,822	\$556,024.56
2/29/2008	C	\$23.71	99,976,668	29,823	\$707,103.30
3/3/2008	C	\$23.09	102,143,528	37,830	\$873,494.70
3/4/2008	C	\$22.10	187,653,916	69,278	\$1,531,043.80

3/6/2008 C	\$21.17	86,930,393	165,260	\$3,498,554.20
3/7/2008 C	\$20.91	100,691,778	174,816	\$3,655,402.56
3/10/2008 C	\$19.69	116,805,096	45,608	\$898,021.57
3/11/2008 C	\$21.49	138,197,316	54,037	\$1,161,255.13
3/17/2008 C	\$18.62	181,561,812	25,274	\$470,601.91
3/24/2008 C	\$23.27	128,837,447	43,173	\$1,004,635.71
3/26/2008 C	\$22.05	123,206,449	450,157	\$9,925,961.40
3/27/2008 C	\$21.79	106,628,825	96,312	\$2,098,638.58
3/31/2008 C	\$21.42	89,614,694	744,028	\$15,937,079.76
4/2/2008 C	\$24.02	153,358,001	75,497	\$1,813,437.94
4/3/2008 C	\$24.36	76,489,965	27,624	\$672,920.67
4/4/2008 C	\$24.08	73,368,661	25,051	\$603,228.08
4/7/2008 C	\$24.60	89,265,784	13,081	\$321,792.60
4/8/2008 C	\$23.76	78,813,175	149,234	\$3,545,799.84
4/9/2008 C	\$23.58	84,663,985	36,468	\$859,915.44
4/10/2008 C	\$23.71	77,528,753	468,230	\$11,101,732.83
4/11/2008 C	\$23.36	69,464,717	418,772	\$9,782,514.34
4/21/2008 C	\$25.03	67,263,154	179,931	\$4,503,673.11
4/23/2008 C	\$24.59	68,716,546	353,110	\$8,682,974.90
4/24/2008 C	\$25.76	85,493,036	372,604	\$9,598,279.04
4/25/2008 C	\$26.60	97,364,633	345,417	\$9,188,092.20
4/28/2008 C	\$26.81	75,057,315	281,064	\$7,535,325.56
4/29/2008 C	\$26.32	57,510,717	21,799	\$573,749.68
4/30/2008 C	\$25.27	148,968,937	73,805	\$1,865,052.35
5/1/2008 C	\$25.99	84,499,259	1,034,367	\$26,883,198.33
5/2/2008 C	\$26.39	77,404,596	418,670	\$11,048,700.88
5/6/2008 C	\$25.87	79,154,534	22,532	\$582,902.86
5/7/2008 C	\$24.48	88,437,674	104,518	\$2,558,600.64
5/8/2008 C	\$24.30	78,996,285	109,337	\$2,656,888.99
5/9/2008 C	\$23.63	86,025,473	98,482	\$2,327,129.56
5/12/2008 C	\$23.64	68,808,554	2,139,885	\$50,586,879.26
5/13/2008 C	\$23.03	67,028,550	99,923	\$2,301,226.79
5/15/2008 C	\$23.73	70,771,703	27,639	\$655,873.47
5/16/2008 C	\$23.12	66,036,098	298,053	\$6,890,985.66
5/19/2008 C	\$22.99	58,974,305	856,147	\$19,682,819.53
5/20/2008 C	\$22.11	89,714,242	12,040	\$266,204.41
5/21/2008 C	\$21.06	113,422,327	14,828	\$312,277.67
5/28/2008 C	\$21.60	70,367,584	99,886	\$2,157,537.60
5/29/2008 C	\$22.04	72,670,586	82,904	\$1,827,204.24
6/3/2008 C	\$21.42	72,036,922	370,592	\$7,938,080.64
6/4/2008 C	\$21.08	91,147,358	741,817	\$15,637,502.36
6/5/2008 C	\$21.22	87,826,216	874,546	\$18,557,865.25
6/6/2008 C	\$20.06	114,207,400	328,880	\$6,597,332.47
6/12/2008 C	\$19.89	98,066,182	121,102	\$2,408,718.66
6/13/2008 C	\$20.48	68,101,293	10,578	\$216,637.44
6/16/2008 C	\$20.83	73,988,820	24,765	\$515,854.95
6/17/2008 C	\$20.46	70,843,677	12,992	\$265,816.31

6/18/2008 C	\$20.40	85,706,590	37,684	\$768,753.60
6/23/2008 C	\$18.55	88,224,823	2,035,668	\$37,761,639.36
6/24/2008 C	\$18.85	93,124,338	36,098	\$680,447.30
6/26/2008 C	\$17.67	173,298,479	46,370	\$819,357.90
1/7/2008 C-PE	\$20.79	73,400	12,600	\$261,954.01
1/17/2008 C-PE	\$21.35	185,700	29,052	\$620,260.20
1/18/2008 C-PE	\$21.14	101,700	20,411	\$431,488.52
1/22/2008 C-PE	\$21.33	100,052	16,800	\$358,344.00
2/20/2008 C-PE	\$22.40	89,100	32,600	\$730,240.00
2/22/2008 C-PE	\$22.35	141,100	20,000	\$447,000.00
2/25/2008 C-PE	\$22.11	44,100	19,923	\$440,497.55
3/6/2008 C-PE	\$20.79	98,900	18,266	\$379,750.16
3/11/2008 C-PE	\$20.60	98,400	23,200	\$477,920.00
3/12/2008 C-PE	\$20.26	50,400	35,400	\$717,200.42
3/13/2008 C-PE	\$20.23	70,800	58,200	\$1,177,386.00
3/14/2008 C-PE	\$19.76	89,900	49,000	\$968,240.00
3/17/2008 C-PE	\$19.11	107,350	51,100	\$976,521.05
3/18/2008 C-PE	\$19.70	92,600	34,000	\$669,800.03
3/19/2008 C-PE	\$19.99	67,200	33,700	\$673,663.00
3/20/2008 C-PE	\$20.48	77,000	21,113	\$432,394.24
6/2/2008 C-PE	\$20.90	41,681	12,900	\$269,610.00
6/3/2008 C-PE	\$20.78	67,616	11,500	\$238,970.01
6/4/2008 C-PE	\$20.53	34,633	11,000	\$225,830.01
6/5/2008 C-PE	\$20.77	39,223	12,000	\$249,240.00
1/2/2008 C-PF	\$22.85	110,100	57,300	\$1,309,305.00
1/3/2008 C-PF	\$23.90	93,300	55,178	\$1,318,754.20
1/4/2008 C-PF	\$24.09	89,600	28,600	\$688,974.00
1/7/2008 C-PF	\$24.30	109,340	29,840	\$725,111.97
1/8/2008 C-PF	\$24.26	90,550	39,771	\$964,844.46
1/9/2008 C-PF	\$24.30	54,900	58,913	\$1,431,585.84
1/10/2008 C-PF	\$24.44	139,000	69,471	\$1,697,871.31
1/11/2008 C-PF	\$24.60	145,100	83,430	\$2,052,378.00
1/14/2008 C-PF	\$24.79	100,250	59,108	\$1,465,287.38
1/15/2008 C-PF	\$24.60	125,300	59,100	\$1,453,860.00
1/16/2008 C-PF	\$24.53	129,300	59,261	\$1,453,672.39
1/17/2008 C-PF	\$23.89	298,500	63,000	\$1,505,069.94
1/18/2008 C-PF	\$23.86	137,300	68,818	\$1,641,997.55
1/22/2008 C-PF	\$24.29	100,500	59,273	\$1,439,741.23
1/23/2008 C-PF	\$24.50	198,700	57,655	\$1,412,547.50
1/24/2008 C-PF	\$24.97	110,080	58,429	\$1,458,972.07
1/25/2008 C-PF	\$24.90	90,600	50,221	\$1,250,502.90
1/28/2008 C-PF	\$24.97	64,680	50,200	\$1,253,493.95
1/29/2008 C-PF	\$25.02	136,230	50,200	\$1,256,004.00
1/30/2008 C-PF	\$24.96	111,850	63,385	\$1,582,089.54
1/31/2008 C-PF	\$25.00	166,600	56,895	\$1,422,375.00
2/1/2008 C-PF	\$25.02	78,600	53,400	\$1,336,068.00
2/4/2008 C-PF	\$25.10	108,436	44,200	\$1,109,420.00

2/5/2008 C-PF	\$24.98	104,900	43,100	\$1,076,638.00
2/6/2008 C-PF	\$25.17	151,525	43,100	\$1,084,827.00
2/7/2008 C-PF	\$25.20	121,500	44,929	\$1,132,210.84
2/8/2008 C-PF	\$24.99	114,650	38,100	\$952,119.00
2/11/2008 C-PF	\$24.84	117,995	35,100	\$871,884.00
2/12/2008 C-PF	\$24.80	114,300	37,065	\$919,211.96
2/13/2008 C-PF	\$24.95	86,211	26,120	\$651,694.03
2/14/2008 C-PF	\$25.10	91,394	39,320	\$986,932.00
2/15/2008 C-PF	\$25.02	60,800	39,300	\$983,286.00
2/19/2008 C-PF	\$24.80	153,800	39,300	\$974,639.96
2/20/2008 C-PF	\$24.96	95,900	68,195	\$1,702,147.13
2/21/2008 C-PF	\$25.14	92,300	59,593	\$1,498,167.96
2/22/2008 C-PF	\$25.07	89,500	39,700	\$995,453.68
2/25/2008 C-PF	\$25.05	104,400	54,755	\$1,371,607.27
2/26/2008 C-PF	\$25.00	118,790	59,229	\$1,480,725.00
2/27/2008 C-PF	\$24.97	53,900	69,330	\$1,731,170.03
2/28/2008 C-PF	\$24.90	68,675	59,824	\$1,489,617.60
2/29/2008 C-PF	\$24.98	53,600	93,464	\$2,334,730.72
3/3/2008 C-PF	\$24.52	76,800	89,789	\$2,201,626.28
3/4/2008 C-PF	\$23.83	104,500	84,553	\$2,014,897.99
3/5/2008 C-PF	\$23.93	114,600	84,005	\$2,010,239.65
3/6/2008 C-PF	\$23.44	99,500	56,887	\$1,333,431.34
3/7/2008 C-PF	\$23.50	76,350	41,491	\$975,204.46
3/10/2008 C-PF	\$23.00	74,640	55,554	\$1,277,742.00
3/11/2008 C-PF	\$23.60	64,900	44,700	\$1,054,920.00
3/12/2008 C-PF	\$23.39	80,100	43,295	\$1,012,670.01
3/13/2008 C-PF	\$23.15	58,300	62,748	\$1,452,616.20
3/14/2008 C-PF	\$22.85	63,300	51,221	\$1,170,399.85
3/17/2008 C-PF	\$22.10	112,400	52,865	\$1,168,316.50
3/18/2008 C-PF	\$23.01	102,700	49,923	\$1,148,878.00
3/19/2008 C-PF	\$22.92	52,299	42,026	\$963,235.92
3/20/2008 C-PF	\$23.36	51,500	20,252	\$473,086.74
3/24/2008 C-PF	\$23.44	52,900	40,396	\$946,882.28
3/25/2008 C-PF	\$23.21	70,263	15,964	\$370,524.42
3/26/2008 C-PF	\$23.35	102,099	16,887	\$394,311.45
3/27/2008 C-PF	\$23.08	73,200	13,888	\$320,535.04
3/31/2008 C-PF	\$22.98	29,800	22,703	\$521,714.94
4/2/2008 C-PF	\$23.30	52,000	23,186	\$540,233.78
4/3/2008 C-PF	\$23.47	47,680	18,981	\$445,484.05
4/8/2008 C-PF	\$23.46	62,100	10,535	\$247,151.09
4/9/2008 C-PF	\$23.86	59,200	18,645	\$444,869.72
4/10/2008 C-PF	\$23.84	73,500	15,488	\$369,233.92
4/11/2008 C-PF	\$23.85	166,200	18,849	\$449,548.65
4/14/2008 C-PF	\$23.60	68,700	25,984	\$613,222.40
4/15/2008 C-PF	\$23.45	45,600	32,985	\$773,498.28
4/16/2008 C-PF	\$23.56	94,400	62,376	\$1,469,578.50
4/17/2008 C-PF	\$23.70	54,515	47,502	\$1,125,797.45

4/18/2008 C-PF	\$24.30	49,500	32,794	\$796,779.39
4/21/2008 C-PF	\$23.99	60,250	34,607	\$830,221.93
4/22/2008 C-PF	\$23.86	108,600	39,681	\$946,788.70
4/23/2008 C-PF	\$23.80	114,489	48,059	\$1,143,804.15
4/24/2008 C-PF	\$23.88	76,900	49,086	\$1,172,173.63
4/25/2008 C-PF	\$24.06	70,955	50,284	\$1,209,832.99
4/28/2008 C-PF	\$24.28	154,931	47,775	\$1,159,977.05
4/29/2008 C-PF	\$24.26	62,798	58,141	\$1,410,500.66
4/30/2008 C-PF	\$24.45	250,061	35,046	\$856,874.74
5/1/2008 C-PF	\$24.35	63,025	65,420	\$1,592,977.00
5/2/2008 C-PF	\$24.44	61,870	45,646	\$1,115,588.29
5/5/2008 C-PF	\$23.75	157,600	42,153	\$1,001,133.75
5/6/2008 C-PF	\$23.67	120,476	37,676	\$891,790.92
5/7/2008 C-PF	\$23.94	167,684	45,514	\$1,089,605.21
5/8/2008 C-PF	\$24.15	80,322	33,997	\$821,027.55
5/9/2008 C-PF	\$24.35	33,184	23,527	\$572,988.32
5/12/2008 C-PF	\$24.18	160,168	49,096	\$1,187,141.28
5/13/2008 C-PF	\$24.13	77,205	57,996	\$1,399,443.42
5/14/2008 C-PF	\$24.24	86,255	59,498	\$1,442,231.52
5/15/2008 C-PF	\$24.36	144,904	24,500	\$596,820.02
5/16/2008 C-PF	\$24.23	91,036	23,800	\$576,674.00
5/19/2008 C-PF	\$24.05	84,243	24,200	\$582,009.98
5/20/2008 C-PF	\$23.96	73,219	20,541	\$492,162.34
5/21/2008 C-PF	\$24.00	56,422	20,150	\$483,600.00
5/22/2008 C-PF	\$24.02	51,321	22,795	\$547,535.90
5/23/2008 C-PF	\$24.09	43,523	13,096	\$315,482.64
5/27/2008 C-PF	\$24.12	112,427	15,800	\$381,096.02
5/28/2008 C-PF	\$24.10	148,846	23,345	\$562,614.50
5/29/2008 C-PF	\$24.29	127,992	23,178	\$562,993.64
5/30/2008 C-PF	\$24.46	85,912	14,515	\$355,036.89
6/2/2008 C-PF	\$24.21	75,396	31,953	\$773,582.10
6/3/2008 C-PF	\$24.09	140,712	41,829	\$1,007,660.61
6/4/2008 C-PF	\$24.07	40,883	51,986	\$1,251,303.02
6/5/2008 C-PF	\$24.25	76,784	70,689	\$1,714,208.25
6/6/2008 C-PF	\$24.15	47,020	62,297	\$1,504,472.55
6/9/2008 C-PF	\$24.00	80,175	55,040	\$1,320,960.00
6/10/2008 C-PF	\$23.93	79,589	50,636	\$1,211,719.48
6/11/2008 C-PF	\$23.20	59,026	53,681	\$1,245,399.25
6/12/2008 C-PF	\$22.95	44,875	64,353	\$1,476,901.41
6/13/2008 C-PF	\$23.08	29,403	40,432	\$933,170.56
6/16/2008 C-PF	\$23.43	47,992	32,074	\$751,493.82
6/17/2008 C-PF	\$23.45	122,096	19,026	\$446,159.72
6/18/2008 C-PF	\$23.27	72,089	22,036	\$512,777.72
6/19/2008 C-PF	\$22.81	90,377	36,278	\$827,501.14
6/20/2008 C-PF	\$22.63	88,939	59,929	\$1,356,193.21
6/23/2008 C-PF	\$22.22	71,198	62,344	\$1,385,283.62
6/24/2008 C-PF	\$22.23	56,066	63,391	\$1,409,181.93

6/25/2008 C-PF	\$22.53	59,051	79,262	\$1,785,772.94
6/26/2008 C-PF	\$21.70	56,171	83,053	\$1,802,250.18
6/27/2008 C-PF	\$21.55	95,344	85,768	\$1,848,300.31
6/30/2008 C-PF	\$21.16	38,636	88,377	\$1,870,057.32
1/2/2008 C-PG	\$25.14	111,100	38,565	\$969,524.06
1/3/2008 C-PG	\$25.39	179,300	51,056	\$1,296,311.79
1/4/2008 C-PG	\$25.55	70,900	51,110	\$1,305,860.45
1/7/2008 C-PG	\$25.30	76,500	37,119	\$939,110.66
1/8/2008 C-PG	\$25.30	370,300	38,000	\$961,399.96
1/9/2008 C-PG	\$25.42	217,300	25,200	\$640,584.00
1/10/2008 C-PG	\$25.85	96,400	21,210	\$548,278.50
1/11/2008 C-PG	\$25.63	92,200	22,370	\$573,343.08
1/14/2008 C-PG	\$25.74	117,400	23,823	\$613,204.02
1/15/2008 C-PG	\$25.60	142,000	25,112	\$642,867.20
1/16/2008 C-PG	\$25.16	204,900	24,232	\$609,677.12
1/17/2008 C-PG	\$25.00	374,400	25,450	\$636,250.00
1/18/2008 C-PG	\$25.00	345,754	21,572	\$539,300.00
1/23/2008 C-PG	\$25.45	161,800	11,746	\$298,935.71
1/24/2008 C-PG	\$25.75	110,000	12,999	\$334,724.25
1/25/2008 C-PG	\$25.79	132,100	14,699	\$379,087.22
1/29/2008 C-PG	\$26.05	143,000	11,750	\$306,087.49
2/26/2008 C-PG	\$25.76	107,100	10,500	\$270,480.00
2/27/2008 C-PG	\$25.92	78,987	13,750	\$356,400.00
2/28/2008 C-PG	\$25.89	45,800	11,950	\$309,385.49
3/4/2008 C-PG	\$25.00	208,600	10,990	\$274,750.00
3/5/2008 C-PG	\$25.10	100,200	54,715	\$1,373,346.50
3/6/2008 C-PG	\$24.84	143,000	59,781	\$1,484,960.04
3/7/2008 C-PG	\$24.90	119,800	73,571	\$1,831,917.90
3/10/2008 C-PG	\$24.62	188,900	59,611	\$1,467,622.88
3/11/2008 C-PG	\$25.02	99,600	80,436	\$2,012,508.72
3/12/2008 C-PG	\$24.86	54,200	95,236	\$2,367,567.06
3/13/2008 C-PG	\$24.90	93,797	128,806	\$3,207,269.40
3/14/2008 C-PG	\$24.78	105,900	105,839	\$2,622,690.53
3/17/2008 C-PG	\$24.14	121,315	123,541	\$2,982,279.62
3/18/2008 C-PG	\$24.95	103,800	133,241	\$3,324,363.08
3/19/2008 C-PG	\$24.98	123,700	128,510	\$3,210,179.80
3/20/2008 C-PG	\$25.05	61,400	131,918	\$3,304,545.77
3/24/2008 C-PG	\$25.12	166,000	110,218	\$2,768,676.27
3/25/2008 C-PG	\$25.04	60,100	77,958	\$1,952,068.40
3/26/2008 C-PG	\$24.97	79,100	44,676	\$1,115,559.68
3/27/2008 C-PG	\$24.94	81,700	25,266	\$630,134.07
3/28/2008 C-PG	\$24.66	52,700	33,000	\$813,780.00
3/31/2008 C-PG	\$24.75	43,300	26,720	\$661,320.00
4/1/2008 C-PG	\$24.97	56,700	25,762	\$643,277.11
4/2/2008 C-PG	\$24.92	30,150	23,784	\$592,697.28
4/10/2008 C-PG	\$24.94	43,500	15,025	\$374,723.52
4/11/2008 C-PG	\$24.95	64,000	55,394	\$1,382,080.36

4/14/2008 C-PG	\$24.90	33,325	11,825	\$294,442.50
5/8/2008 C-PG	\$25.20	46,348	31,000	\$781,200.03
5/16/2008 C-PG	\$25.46	53,908	18,520	\$471,519.18
5/19/2008 C-PG	\$25.44	128,558	35,587	\$905,333.32
5/20/2008 C-PG	\$25.25	85,814	48,669	\$1,228,892.25
5/21/2008 C-PG	\$25.25	40,385	43,479	\$1,097,844.75
5/22/2008 C-PG	\$25.40	32,230	14,028	\$356,311.20
5/23/2008 C-PG	\$25.52	21,600	25,048	\$639,224.96
5/27/2008 C-PG	\$25.54	33,837	37,397	\$955,119.42
5/28/2008 C-PG	\$25.48	42,780	34,444	\$877,633.12
5/29/2008 C-PG	\$25.47	111,740	26,783	\$682,162.98
5/30/2008 C-PG	\$25.44	56,017	33,970	\$864,196.83
6/2/2008 C-PG	\$25.21	92,402	39,727	\$1,001,517.63
6/3/2008 C-PG	\$25.07	94,804	38,433	\$963,669.00
6/12/2008 C-PG	\$24.19	77,709	11,068	\$267,734.93
6/13/2008 C-PG	\$24.45	30,800	44,448	\$1,086,753.64
6/16/2008 C-PG	\$24.90	72,185	49,053	\$1,221,419.70
6/17/2008 C-PG	\$25.00	99,417	65,121	\$1,628,025.00
6/18/2008 C-PG	\$24.86	39,357	66,979	\$1,665,098.01
6/19/2008 C-PG	\$24.60	36,800	82,640	\$2,032,944.00
6/20/2008 C-PG	\$24.45	75,308	107,620	\$2,631,309.11
6/23/2008 C-PG	\$24.20	52,552	111,036	\$2,687,071.31
6/24/2008 C-PG	\$24.11	39,890	98,173	\$2,366,951.13
6/25/2008 C-PG	\$24.45	39,211	112,794	\$2,757,813.41
6/26/2008 C-PG	\$24.00	54,245	75,809	\$1,819,416.00
6/27/2008 C-PG	\$24.20	45,146	70,514	\$1,706,438.87
6/30/2008 C-PG	\$23.78	57,238	72,594	\$1,726,285.39
2/7/2008 C-PI	\$52.95	1,660,300	94,000	\$4,977,300.09
2/11/2008 C-PI	\$52.40	1,215,800	10,000	\$524,000.02
3/17/2008 C-PI	\$41.82	1,106,700	271,915	\$11,371,213.39
3/19/2008 C-PI	\$45.75	1,293,900	506,847	\$23,188,250.25
4/14/2008 C-PI	\$48.70	2,466,300	12,060	\$587,322.01
4/17/2008 C-PI	\$49.25	350,236	201,500	\$9,923,875.00
4/18/2008 C-PI	\$50.25	1,018,950	101,500	\$5,100,375.00
4/22/2008 C-PI	\$50.37	872,557	13,250	\$667,402.49
4/23/2008 C-PI	\$50.26	1,857,395	54,200	\$2,724,091.89
4/30/2008 C-PI	\$51.86	3,522,728	256,173	\$13,284,106.83
5/1/2008 C-PI	\$52.88	1,291,891	27,200	\$1,438,336.03
5/2/2008 C-PI	\$52.75	554,331	43,238	\$2,280,804.50
5/5/2008 C-PI	\$52.25	542,625	57,290	\$2,993,402.50
5/6/2008 C-PI	\$52.07	1,212,361	95,465	\$4,970,480.88
5/7/2008 C-PI	\$50.43	206,901	23,450	\$1,182,583.50
5/8/2008 C-PI	\$50.80	1,122,932	22,500	\$1,142,999.98
5/9/2008 C-PI	\$50.18	246,712	57,700	\$2,895,386.00
5/12/2008 C-PI	\$49.87	356,219	20,000	\$997,330.02
5/13/2008 C-PI	\$49.55	1,173,025	20,000	\$990,999.98
5/28/2008 C-PI	\$47.86	609,100	76,097	\$3,642,002.50

5/29/2008	C-PI	\$48.54	394,828	123,930	\$6,015,562.32
6/2/2008	C-PI	\$47.62	185,162	88,859	\$4,231,465.49
6/3/2008	C-PI	\$47.69	486,786	25,090	\$1,196,567.24
6/4/2008	C-PI	\$47.61	593,725	24,948	\$1,187,724.43
6/6/2008	C-PI	\$46.75	208,045	21,303	\$995,915.25
6/9/2008	C-PI	\$46.82	563,600	38,463	\$1,800,837.66
6/23/2008	C-PI	\$45.56	151,650	49,960	\$2,276,177.65
6/24/2008	C-PI	\$45.63	196,425	56,760	\$2,589,675.00
6/25/2008	C-PI	\$46.14	347,100	196,576	\$9,070,016.44
6/26/2008	C-PI	\$44.69	807,775	167,762	\$7,497,820.45
6/27/2008	C-PI	\$44.03	368,105	16,320	\$718,569.58
6/30/2008	C-PI	\$43.65	93,842	21,199	\$925,378.75
5/14/2008	C-PM	\$24.99	4,541,514	121,300	\$3,031,287.00
5/15/2008	C-PM	\$25.01	999,536	57,000	\$1,425,570.00
5/21/2008	C-PM	\$24.95	2,103,319	36,063	\$899,771.89
5/22/2008	C-PM	\$24.97	1,455,833	116,055	\$2,897,893.23
5/23/2008	C-PM	\$24.92	1,330,040	121,343	\$3,023,867.56
5/27/2008	C-PM	\$24.82	1,837,521	405,313	\$10,059,868.66
5/28/2008	C-PM	\$24.77	753,165	22,000	\$544,940.00
5/29/2008	C-PM	\$24.76	919,942	59,269	\$1,467,500.44
5/30/2008	C-PM	\$24.96	868,619	30,267	\$755,464.29
6/2/2008	C-PM	\$24.70	756,055	21,395	\$528,456.52
6/3/2008	C-PM	\$24.60	354,889	20,000	\$492,000.00
6/12/2008	C-PM	\$24.10	372,356	30,225	\$728,422.50
6/13/2008	C-PM	\$24.39	208,905	57,690	\$1,407,059.04
6/16/2008	C-PM	\$24.60	284,080	109,962	\$2,705,065.20
6/17/2008	C-PM	\$24.81	291,577	170,406	\$4,227,772.69
6/18/2008	C-PM	\$24.65	320,970	204,556	\$5,042,305.40
6/19/2008	C-PM	\$24.44	565,764	185,444	\$4,532,251.55
6/20/2008	C-PM	\$23.98	1,020,967	92,052	\$2,207,406.96
6/23/2008	C-PM	\$23.87	376,269	121,900	\$2,909,753.12
6/24/2008	C-PM	\$23.92	379,614	330,753	\$7,911,611.76
6/25/2008	C-PM	\$24.09	390,513	266,856	\$6,428,561.04
6/26/2008	C-PM	\$23.55	301,767	129,816	\$3,057,166.67
6/27/2008	C-PM	\$23.45	181,543	44,562	\$1,044,978.94
6/30/2008	C-PM	\$23.24	256,198	40,662	\$944,984.88
1/18/2008	C-PO	\$23.05	72,530	11,148	\$256,961.39
2/4/2008	C-PO	\$24.72	31,593	10,674	\$263,861.27
2/5/2008	C-PO	\$24.65	47,500	29,701	\$732,129.65
2/6/2008	C-PO	\$24.88	35,500	26,013	\$647,203.41
2/7/2008	C-PO	\$24.83	27,300	29,034	\$720,914.22
2/8/2008	C-PO	\$24.93	21,200	37,320	\$930,387.60
2/11/2008	C-PO	\$24.68	22,900	38,804	\$957,682.72
2/12/2008	C-PO	\$24.59	35,400	34,418	\$846,338.62
2/13/2008	C-PO	\$24.80	20,200	36,141	\$896,296.76
2/14/2008	C-PO	\$24.70	17,000	36,470	\$900,809.04
2/15/2008	C-PO	\$24.54	20,400	27,584	\$676,911.39

2/19/2008 C-PO	\$23.69	89,800	19,683	\$466,290.29
2/20/2008 C-PO	\$24.17	43,600	19,279	\$465,973.43
2/21/2008 C-PO	\$24.23	18,425	19,483	\$472,073.09
3/10/2008 C-PO	\$22.41	42,700	27,009	\$605,271.69
3/11/2008 C-PO	\$22.75	25,489	95,492	\$2,172,443.00
3/12/2008 C-PO	\$23.07	42,900	99,221	\$2,289,028.47
3/13/2008 C-PO	\$22.92	17,100	105,521	\$2,418,541.32
3/14/2008 C-PO	\$22.93	88,000	105,498	\$2,419,069.14
3/17/2008 C-PO	\$21.83	45,300	106,157	\$2,317,407.31
3/18/2008 C-PO	\$22.48	53,600	105,264	\$2,366,334.72
3/19/2008 C-PO	\$22.44	24,700	105,220	\$2,361,136.91
3/20/2008 C-PO	\$22.84	28,866	83,363	\$1,904,010.92
3/24/2008 C-PO	\$23.15	38,000	74,081	\$1,714,975.15
3/25/2008 C-PO	\$22.88	26,000	74,103	\$1,695,476.57
3/26/2008 C-PO	\$22.42	24,700	63,224	\$1,417,482.08
3/27/2008 C-PO	\$22.29	10,400	54,104	\$1,205,978.21
3/28/2008 C-PO	\$22.21	7,900	44,832	\$995,718.68
3/31/2008 C-PO	\$22.25	26,500	45,496	\$1,012,286.00
4/1/2008 C-PO	\$22.34	20,100	38,384	\$857,498.56
4/2/2008 C-PO	\$22.42	22,668	35,744	\$801,380.48
4/3/2008 C-PO	\$22.41	16,800	34,384	\$770,545.44
4/4/2008 C-PO	\$22.50	32,400	30,966	\$696,735.00
4/7/2008 C-PO	\$22.54	37,300	31,339	\$706,381.09
4/8/2008 C-PO	\$22.61	34,200	31,405	\$710,067.08
4/9/2008 C-PO	\$22.58	21,900	30,514	\$689,006.12
4/10/2008 C-PO	\$22.52	33,600	31,040	\$699,020.80
4/11/2008 C-PO	\$22.52	39,900	33,869	\$762,729.88
4/14/2008 C-PO	\$22.40	22,300	33,173	\$743,075.20
4/15/2008 C-PO	\$22.45	18,418	31,700	\$711,665.03
4/16/2008 C-PO	\$22.54	23,650	31,700	\$714,518.03
4/17/2008 C-PO	\$22.46	12,272	31,700	\$711,981.97
4/18/2008 C-PO	\$22.95	44,475	31,700	\$727,515.03
4/21/2008 C-PO	\$22.70	30,900	25,000	\$567,500.03
4/22/2008 C-PO	\$22.48	19,475	25,020	\$562,449.60
4/23/2008 C-PO	\$22.53	29,335	25,000	\$563,300.00
4/24/2008 C-PO	\$22.60	15,000	15,600	\$352,560.00
4/25/2008 C-PO	\$22.70	14,900	12,600	\$286,020.01
4/28/2008 C-PO	\$23.04	38,006	12,600	\$290,353.14
4/29/2008 C-PO	\$23.10	19,950	12,600	\$291,060.00
4/30/2008 C-PO	\$23.02	15,799	12,600	\$290,052.00
5/1/2008 C-PO	\$22.96	27,462	10,294	\$236,350.23
5/2/2008 C-PO	\$22.96	34,141	11,000	\$252,559.99
5/5/2008 C-PO	\$22.29	58,080	11,000	\$245,190.01
5/6/2008 C-PO	\$22.24	38,629	11,319	\$251,734.56
4/1/2008 C-PP	\$24.50	911,600	200,000	\$4,900,000.00
4/2/2008 C-PP	\$24.53	873,100	317,445	\$7,786,926.17
4/3/2008 C-PP	\$24.69	1,128,100	65,880	\$1,626,840.72

4/10/2008 C-PP	\$24.85	815,200	23,200	\$576,520.00
4/14/2008 C-PP	\$24.78	877,527	10,472	\$259,496.17
4/16/2008 C-PP	\$24.90	572,400	25,000	\$622,500.00
4/17/2008 C-PP	\$24.69	679,179	41,200	\$1,017,228.04
4/18/2008 C-PP	\$25.20	2,879,500	29,700	\$748,440.03
4/23/2008 C-PP	\$24.98	363,018	110,000	\$2,747,800.00
4/24/2008 C-PP	\$24.97	415,616	13,000	\$324,609.99
4/25/2008 C-PP	\$24.98	1,398,965	12,000	\$299,760.00
4/28/2008 C-PP	\$25.03	350,099	14,600	\$365,438.01
4/29/2008 C-PP	\$25.06	952,481	12,478	\$312,698.67
4/30/2008 C-PP	\$25.35	7,839,980	14,300	\$362,505.00
5/1/2008 C-PP	\$25.01	5,172,174	12,000	\$300,120.00
5/2/2008 C-PP	\$25.19	2,100,737	38,128	\$960,444.36
5/5/2008 C-PP	\$24.68	2,382,479	44,958	\$1,109,563.44
5/6/2008 C-PP	\$24.59	954,303	234,765	\$5,772,871.35
5/7/2008 C-PP	\$24.70	718,455	234,491	\$5,791,927.93
5/8/2008 C-PP	\$24.85	327,411	705,771	\$17,538,409.35
5/9/2008 C-PP	\$24.78	538,052	821,153	\$20,348,172.16
5/12/2008 C-PP	\$24.75	538,749	23,443	\$580,214.25
5/13/2008 C-PP	\$24.70	813,899	25,700	\$634,790.03
5/14/2008 C-PP	\$24.88	2,601,277	16,500	\$410,519.98
5/15/2008 C-PP	\$24.88	585,612	16,300	\$405,543.98
5/16/2008 C-PP	\$24.84	474,634	110,000	\$2,732,400.00
5/19/2008 C-PP	\$24.79	291,883	424,100	\$10,513,439.42
5/20/2008 C-PP	\$24.62	942,016	80,750	\$1,988,065.08
5/21/2008 C-PP	\$24.45	451,316	194,715	\$4,760,781.94
5/22/2008 C-PP	\$24.50	287,478	196,245	\$4,808,002.50
5/23/2008 C-PP	\$24.63	208,572	194,145	\$4,781,791.16
5/28/2008 C-PP	\$24.49	317,860	55,819	\$1,367,007.31
5/29/2008 C-PP	\$24.43	419,355	86,555	\$2,114,538.65
6/4/2008 C-PP	\$23.96	370,049	187,200	\$4,485,311.81
6/10/2008 C-PP	\$23.76	274,508	12,620	\$299,851.20
6/11/2008 C-PP	\$23.35	522,502	195,557	\$4,566,255.95
6/12/2008 C-PP	\$23.07	573,763	201,345	\$4,645,029.15
6/13/2008 C-PP	\$23.30	544,457	13,500	\$314,549.99
6/17/2008 C-PP	\$23.79	480,221	62,819	\$1,494,464.07
6/18/2008 C-PP	\$23.64	734,203	64,976	\$1,536,032.58
6/30/2008 C-PP	\$22.40	300,268	22,822	\$511,212.80
1/2/2008 C-PQ	\$19.08	35,200	52,706	\$1,005,630.48
1/3/2008 C-PQ	\$20.00	122,100	35,271	\$705,420.00
1/4/2008 C-PQ	\$19.89	37,600	12,803	\$254,651.66
1/7/2008 C-PQ	\$20.00	24,670	14,301	\$286,020.00
1/8/2008 C-PQ	\$20.04	21,500	25,402	\$509,056.11
1/9/2008 C-PQ	\$20.10	74,600	33,802	\$679,420.20
1/10/2008 C-PQ	\$20.50	140,500	37,702	\$772,891.00
1/11/2008 C-PQ	\$20.74	103,450	41,095	\$852,310.30
1/14/2008 C-PQ	\$20.97	184,000	41,702	\$874,490.90

1/15/2008 C-PQ	\$21.04	125,500	13,905	\$292,607.10
1/16/2008 C-PQ	\$21.10	93,900	14,011	\$295,632.10
1/23/2008 C-PQ	\$21.02	81,700	16,954	\$356,373.08
1/24/2008 C-PQ	\$21.50	154,000	33,731	\$725,216.50
1/25/2008 C-PQ	\$22.07	44,900	21,199	\$467,861.93
1/28/2008 C-PQ	\$21.85	72,600	16,700	\$364,895.00
1/29/2008 C-PQ	\$21.95	72,700	55,100	\$1,209,445.06
1/30/2008 C-PQ	\$22.28	524,054	11,100	\$247,308.01
1/31/2008 C-PQ	\$22.00	56,200	10,800	\$237,600.00
2/7/2008 C-PQ	\$22.32	79,400	11,766	\$262,617.12
2/12/2008 C-PQ	\$22.25	96,700	17,424	\$387,684.00
2/13/2008 C-PQ	\$22.18	27,700	20,621	\$457,373.78
2/14/2008 C-PQ	\$22.05	36,900	42,700	\$941,534.96
2/15/2008 C-PQ	\$22.18	23,400	65,100	\$1,443,918.00
2/19/2008 C-PQ	\$21.86	31,600	76,286	\$1,667,612.04
2/20/2008 C-PQ	\$21.99	21,900	63,002	\$1,385,413.98
2/21/2008 C-PQ	\$21.94	26,500	62,802	\$1,377,875.94
2/22/2008 C-PQ	\$21.95	29,300	67,783	\$1,487,836.92
2/25/2008 C-PQ	\$21.75	34,800	69,888	\$1,520,064.00
2/26/2008 C-PQ	\$21.71	43,700	69,502	\$1,508,888.35
2/27/2008 C-PQ	\$21.67	25,000	67,402	\$1,460,601.34
2/28/2008 C-PQ	\$21.65	14,300	68,401	\$1,480,881.65
2/29/2008 C-PQ	\$21.64	13,200	60,502	\$1,309,263.22
3/3/2008 C-PQ	\$21.41	33,000	59,982	\$1,284,214.62
3/4/2008 C-PQ	\$20.49	81,503	60,950	\$1,248,865.50
3/5/2008 C-PQ	\$20.21	50,900	60,193	\$1,216,500.47
3/6/2008 C-PQ	\$19.94	27,800	51,585	\$1,028,604.95
3/7/2008 C-PQ	\$19.39	41,550	28,194	\$546,681.63
3/10/2008 C-PQ	\$18.54	40,700	24,096	\$446,739.86
3/11/2008 C-PQ	\$19.69	141,100	16,195	\$318,879.57
3/20/2008 C-PQ	\$20.00	40,700	14,804	\$296,080.00
3/24/2008 C-PQ	\$19.92	45,500	19,292	\$384,258.04
3/25/2008 C-PQ	\$19.94	19,800	22,122	\$441,110.45
3/26/2008 C-PQ	\$19.78	17,000	17,422	\$344,607.18
3/27/2008 C-PQ	\$19.81	34,700	19,523	\$386,750.61
3/28/2008 C-PQ	\$19.73	12,900	19,123	\$377,296.79
3/31/2008 C-PQ	\$19.64	11,400	17,123	\$336,295.70
4/1/2008 C-PQ	\$19.91	20,500	16,523	\$328,972.93
4/2/2008 C-PQ	\$20.04	11,000	18,323	\$367,192.94
4/3/2008 C-PQ	\$20.06	6,200	12,030	\$241,321.79
4/11/2008 C-PQ	\$20.20	13,800	22,522	\$454,944.42
4/14/2008 C-PQ	\$20.04	42,000	23,422	\$469,376.90
4/15/2008 C-PQ	\$20.14	11,100	21,722	\$437,481.06
4/16/2008 C-PQ	\$20.20	48,700	23,529	\$475,285.82
4/17/2008 C-PQ	\$20.40	26,929	12,029	\$245,391.60
4/18/2008 C-PQ	\$20.90	42,150	15,429	\$322,466.10
4/23/2008 C-PQ	\$20.10	19,800	14,229	\$286,002.90

4/24/2008 C-PQ	\$20.43	23,439	12,730	\$260,073.90
4/25/2008 C-PQ	\$20.59	21,009	10,134	\$208,659.06
4/29/2008 C-PQ	\$20.93	21,700	11,535	\$241,427.55
4/30/2008 C-PQ	\$21.00	15,845	11,736	\$246,456.00
5/1/2008 C-PQ	\$20.95	15,100	18,236	\$382,044.22
5/2/2008 C-PQ	\$21.07	12,959	22,636	\$476,940.52
5/5/2008 C-PQ	\$20.30	29,653	17,439	\$354,011.68
1/14/2008 C-PR	\$21.32	27,000	10,997	\$234,456.04
1/7/2008 C-PS	\$20.00	64,200	12,654	\$253,078.75
1/8/2008 C-PS	\$20.00	83,000	48,795	\$975,900.00
1/22/2008 C-PS	\$20.98	89,260	13,092	\$274,670.16
1/23/2008 C-PS	\$20.96	84,800	15,292	\$320,520.30
1/25/2008 C-PS	\$21.78	44,700	10,804	\$235,311.13
1/28/2008 C-PS	\$21.89	54,500	12,043	\$263,621.26
1/29/2008 C-PS	\$22.19	114,900	18,906	\$419,524.16
1/30/2008 C-PS	\$22.25	97,900	17,173	\$382,099.25
1/31/2008 C-PS	\$22.16	87,500	18,308	\$405,705.28
4/28/2008 C-PS	\$21.00	74,076	13,036	\$273,756.00
5/8/2008 C-PS	\$20.24	40,788	10,339	\$209,261.36
5/9/2008 C-PS	\$20.50	36,655	11,326	\$232,183.00
5/12/2008 C-PS	\$20.41	42,824	12,138	\$247,736.58
5/20/2008 C-PS	\$20.12	41,910	11,108	\$223,492.97
5/21/2008 C-PS	\$20.04	50,944	11,081	\$222,063.25
6/5/2008 C-PS	\$20.10	38,702	10,537	\$211,793.70
6/12/2008 C-PS	\$19.42	41,490	15,998	\$310,681.16
1/11/2008 C-PU	\$22.45	110,900	20,700	\$464,715.02
1/14/2008 C-PU	\$22.50	93,200	20,835	\$468,787.50
1/15/2008 C-PU	\$22.39	78,640	23,700	\$530,642.98
1/16/2008 C-PU	\$22.15	116,800	24,960	\$552,864.00
1/17/2008 C-PU	\$21.73	198,800	24,085	\$523,367.05
1/18/2008 C-PU	\$21.86	139,100	23,700	\$518,082.02
1/22/2008 C-PU	\$21.99	168,200	24,108	\$530,134.92
1/25/2008 C-PU	\$22.80	175,400	13,501	\$307,822.79
2/20/2008 C-PU	\$23.34	123,700	10,939	\$255,316.26
2/28/2008 C-PU	\$23.15	60,900	11,282	\$261,178.30
3/13/2008 C-PU	\$21.00	58,500	10,299	\$216,279.00
3/25/2008 C-PU	\$21.45	55,200	11,357	\$243,607.66
3/27/2008 C-PU	\$20.96	43,900	17,409	\$364,892.62
3/28/2008 C-PU	\$20.89	16,500	24,950	\$521,205.48
3/31/2008 C-PU	\$20.86	44,700	29,210	\$609,320.63
4/1/2008 C-PU	\$21.11	45,900	21,753	\$459,208.01
4/2/2008 C-PU	\$21.26	38,100	18,793	\$399,539.18
4/3/2008 C-PU	\$21.31	32,400	26,091	\$555,999.18
4/4/2008 C-PU	\$21.35	65,600	22,252	\$475,080.20
4/7/2008 C-PU	\$21.01	114,100	25,132	\$528,023.32
4/8/2008 C-PU	\$20.98	65,400	27,178	\$570,194.44
4/9/2008 C-PU	\$21.16	100,600	23,878	\$505,258.48

4/10/2008 C-PU	\$21.15	62,700	21,313	\$450,769.95
4/11/2008 C-PU	\$21.37	52,200	15,172	\$324,225.66
4/14/2008 C-PU	\$21.14	76,135	12,500	\$264,249.99
4/15/2008 C-PU	\$21.29	44,809	15,118	\$321,862.24
4/16/2008 C-PU	\$21.65	121,210	20,313	\$439,776.45
4/17/2008 C-PU	\$21.76	89,180	12,992	\$282,705.92
4/18/2008 C-PU	\$22.22	64,175	12,711	\$282,438.41
4/21/2008 C-PU	\$21.84	68,618	10,918	\$238,449.12
4/22/2008 C-PU	\$21.54	49,500	12,300	\$264,942.01
4/23/2008 C-PU	\$21.35	29,503	10,000	\$213,500.00
4/24/2008 C-PU	\$21.66	37,873	13,000	\$281,580.00
4/25/2008 C-PU	\$21.98	29,000	13,000	\$285,740.00
4/28/2008 C-PU	\$22.27	52,802	13,000	\$289,510.00
4/29/2008 C-PU	\$22.22	74,099	13,000	\$288,859.99
4/30/2008 C-PU	\$22.14	45,605	13,331	\$295,148.33
5/1/2008 C-PU	\$21.87	29,175	13,939	\$304,845.94
5/2/2008 C-PU	\$22.00	32,066	17,200	\$378,400.00
5/5/2008 C-PU	\$21.33	98,661	15,661	\$334,049.13
5/6/2008 C-PU	\$21.23	86,652	13,000	\$275,990.00
5/7/2008 C-PU	\$21.35	69,114	13,700	\$292,495.00
5/8/2008 C-PU	\$21.63	95,100	10,000	\$216,299.99
5/9/2008 C-PU	\$21.89	28,617	10,298	\$225,422.19
5/12/2008 C-PU	\$21.62	70,803	10,000	\$216,200.01
5/13/2008 C-PU	\$21.54	123,967	14,200	\$305,868.01
5/14/2008 C-PU	\$21.35	104,370	13,000	\$277,550.00
5/15/2008 C-PU	\$21.62	142,969	10,000	\$216,200.01
5/16/2008 C-PU	\$21.67	36,500	10,594	\$229,571.98
5/19/2008 C-PU	\$21.57	101,725	10,000	\$215,700.00
5/20/2008 C-PU	\$21.51	71,594	10,000	\$215,140.00
5/21/2008 C-PU	\$21.43	39,130	10,400	\$222,872.00
5/22/2008 C-PU	\$21.56	43,978	10,200	\$219,911.99
5/29/2008 C-PU	\$21.91	34,613	11,800	\$258,538.00
5/30/2008 C-PU	\$21.87	43,702	13,700	\$299,619.01
6/2/2008 C-PU	\$21.64	26,706	11,800	\$255,351.99
6/3/2008 C-PU	\$21.65	68,824	12,900	\$279,226.95
6/4/2008 C-PU	\$21.38	45,330	11,800	\$252,283.99
6/5/2008 C-PU	\$21.50	30,160	12,705	\$273,157.50
6/6/2008 C-PU	\$21.55	36,990	13,905	\$299,652.74
6/9/2008 C-PU	\$21.31	44,395	12,005	\$255,826.54
6/10/2008 C-PU	\$21.25	67,203	12,005	\$255,106.25
6/11/2008 C-PU	\$20.56	31,488	16,900	\$347,463.98
6/12/2008 C-PU	\$20.55	54,761	12,155	\$249,785.24
6/13/2008 C-PU	\$20.27	207,724	11,800	\$239,186.00
6/16/2008 C-PU	\$20.25	121,941	11,800	\$238,950.00
6/17/2008 C-PU	\$20.19	174,616	11,800	\$238,242.01
6/20/2008 C-PU	\$19.83	79,190	60,645	\$1,202,590.35
1/8/2008 C-PV	\$23.10	117,700	35,200	\$813,120.00

2/22/2008 C-PV	\$24.23	322,700	67,600	\$1,637,948.00
2/25/2008 C-PV	\$24.20	110,500	67,600	\$1,635,920.07
2/26/2008 C-PV	\$24.11	132,400	67,600	\$1,629,836.07
2/27/2008 C-PV	\$24.18	49,400	68,800	\$1,663,584.00
3/18/2008 C-PV	\$21.97	127,400	12,418	\$272,823.45
5/1/2008 C-PV	\$24.10	43,558	14,549	\$350,630.90
5/2/2008 C-PV	\$24.12	50,945	29,199	\$704,279.91
5/5/2008 C-PV	\$23.48	78,791	33,199	\$779,512.52
5/6/2008 C-PV	\$23.36	57,427	20,152	\$470,750.74
5/7/2008 C-PV	\$23.35	505,801	12,971	\$302,872.85
5/8/2008 C-PV	\$23.66	78,669	10,641	\$251,766.06
5/9/2008 C-PV	\$23.91	29,280	15,961	\$381,627.51
5/13/2008 C-PV	\$23.23	39,824	10,678	\$248,049.94
5/14/2008 C-PV	\$23.36	90,347	11,028	\$257,614.09
5/23/2008 C-PV	\$23.75	105,401	12,192	\$289,560.00
1/15/2008 C-PW	\$22.01	204,684	10,000	\$220,100.00
1/16/2008 C-PW	\$21.90	336,800	12,800	\$280,320.00
1/17/2008 C-PW	\$21.50	307,300	22,063	\$474,354.50
1/18/2008 C-PW	\$21.74	90,700	20,684	\$449,670.16
1/22/2008 C-PW	\$21.91	117,500	47,284	\$1,035,992.44
1/23/2008 C-PW	\$22.05	156,590	20,944	\$461,815.18
1/24/2008 C-PW	\$22.72	131,300	20,885	\$474,507.18
1/25/2008 C-PW	\$22.65	108,700	11,484	\$260,112.60
1/28/2008 C-PW	\$22.75	127,000	16,213	\$368,845.75
1/30/2008 C-PW	\$22.93	133,600	29,545	\$677,466.85
1/31/2008 C-PW	\$23.16	112,060	11,686	\$270,647.76
2/4/2008 C-PW	\$23.24	103,500	14,500	\$336,980.00
2/5/2008 C-PW	\$23.35	118,600	17,700	\$413,295.00
2/6/2008 C-PW	\$23.40	84,900	35,626	\$833,648.40
2/7/2008 C-PW	\$23.51	96,400	30,381	\$714,257.31
2/8/2008 C-PW	\$23.34	105,300	32,940	\$768,819.60
2/11/2008 C-PW	\$23.24	81,000	36,776	\$854,674.24
2/12/2008 C-PW	\$22.95	67,600	31,946	\$733,160.73
2/13/2008 C-PW	\$23.24	113,700	23,559	\$547,511.16
2/14/2008 C-PW	\$24.00	203,700	23,263	\$558,312.00
2/20/2008 C-PW	\$23.29	79,400	23,449	\$546,127.23
2/21/2008 C-PW	\$23.21	83,856	16,620	\$385,750.18
2/22/2008 C-PW	\$23.07	133,400	40,922	\$944,070.54
2/28/2008 C-PW	\$22.89	48,100	13,724	\$314,142.35
2/29/2008 C-PW	\$22.77	117,200	27,700	\$630,729.00
3/3/2008 C-PW	\$22.56	45,297	20,294	\$457,832.62
3/4/2008 C-PW	\$21.63	215,800	16,400	\$354,731.98
3/5/2008 C-PW	\$21.52	153,110	16,454	\$354,090.08
3/6/2008 C-PW	\$21.20	141,160	16,003	\$339,263.62
3/10/2008 C-PW	\$20.01	98,900	14,846	\$297,068.46
3/14/2008 C-PW	\$20.68	130,400	17,364	\$359,087.52
3/17/2008 C-PW	\$20.09	125,736	20,461	\$411,061.49

3/20/2008 C-PW	\$21.24	51,900	12,065	\$256,260.60
6/16/2008 C-PW	\$20.61	106,877	12,031	\$247,958.92
6/17/2008 C-PW	\$20.85	135,892	14,968	\$312,082.80
6/25/2008 C-PW	\$19.90	83,815	38,823	\$772,577.70
6/26/2008 C-PW	\$19.24	84,495	38,000	\$731,120.00
6/27/2008 C-PW	\$18.90	77,768	54,431	\$1,028,745.90
6/30/2008 C-PW	\$18.36	88,733	54,333	\$997,553.93
1/2/2008 C-PZ	\$21.68	104,390	11,478	\$248,843.04
1/3/2008 C-PZ	\$22.15	178,800	20,415	\$452,192.25
1/4/2008 C-PZ	\$22.23	187,400	53,319	\$1,185,281.37
1/7/2008 C-PZ	\$22.43	371,850	60,544	\$1,358,001.92
1/8/2008 C-PZ	\$22.52	162,900	75,307	\$1,695,913.64
1/9/2008 C-PZ	\$22.73	363,900	16,299	\$370,476.27
1/10/2008 C-PZ	\$22.83	178,600	23,663	\$540,226.29
1/11/2008 C-PZ	\$23.13	113,400	24,233	\$560,509.27
1/14/2008 C-PZ	\$23.51	162,500	21,520	\$505,935.20
1/17/2008 C-PZ	\$22.80	232,800	20,293	\$462,680.38
1/18/2008 C-PZ	\$22.56	121,300	25,642	\$578,483.49
1/22/2008 C-PZ	\$23.06	168,796	23,730	\$547,213.78
1/23/2008 C-PZ	\$23.25	161,730	16,850	\$391,762.50
1/24/2008 C-PZ	\$23.45	374,300	15,315	\$359,136.77
1/25/2008 C-PZ	\$23.61	127,800	19,662	\$464,219.84
1/28/2008 C-PZ	\$23.71	210,200	30,344	\$719,456.21
1/29/2008 C-PZ	\$23.77	398,500	72,026	\$1,712,058.02
1/30/2008 C-PZ	\$23.89	380,300	16,971	\$405,437.17
1/31/2008 C-PZ	\$24.13	870,300	23,829	\$574,993.75
2/1/2008 C-PZ	\$24.39	204,199	16,186	\$394,776.52
2/4/2008 C-PZ	\$24.15	188,400	11,218	\$270,914.70
2/6/2008 C-PZ	\$24.36	220,200	15,882	\$386,869.62
2/11/2008 C-PZ	\$24.18	104,100	43,187	\$1,044,257.30
2/12/2008 C-PZ	\$24.13	225,000	13,700	\$330,580.99
2/14/2008 C-PZ	\$24.20	107,200	16,810	\$406,802.02
2/19/2008 C-PZ	\$23.74	117,700	11,748	\$278,897.52
2/20/2008 C-PZ	\$23.71	114,400	10,020	\$237,574.19
2/21/2008 C-PZ	\$24.10	123,600	10,226	\$246,446.60
3/4/2008 C-PZ	\$22.89	150,835	10,518	\$240,757.01
3/5/2008 C-PZ	\$22.82	91,150	16,146	\$368,451.72
3/26/2008 C-PZ	\$21.74	73,500	21,858	\$475,192.92
3/27/2008 C-PZ	\$21.68	54,200	30,508	\$661,413.44
3/28/2008 C-PZ	\$21.71	125,300	43,309	\$940,238.35
3/31/2008 C-PZ	\$21.85	103,800	48,731	\$1,064,772.35
4/1/2008 C-PZ	\$22.16	111,940	48,831	\$1,082,094.96
4/2/2008 C-PZ	\$22.29	46,300	86,080	\$1,918,723.29
4/3/2008 C-PZ	\$22.49	37,400	108,021	\$2,429,392.29
4/4/2008 C-PZ	\$22.67	60,900	99,863	\$2,263,894.21
4/7/2008 C-PZ	\$22.59	51,500	104,843	\$2,368,392.78
4/8/2008 C-PZ	\$22.54	48,400	94,693	\$2,134,380.31

4/9/2008 C-PZ	\$22.67	47,900	92,693	\$2,101,350.31
4/10/2008 C-PZ	\$22.67	83,900	10,008	\$226,881.36
4/14/2008 C-PZ	\$22.39	35,379	11,148	\$249,626.02
4/16/2008 C-PZ	\$22.59	67,200	10,525	\$237,759.75
4/17/2008 C-PZ	\$22.67	37,800	10,885	\$246,762.95
4/18/2008 C-PZ	\$23.25	100,850	10,215	\$237,549.81
4/22/2008 C-PZ	\$22.69	70,910	15,290	\$346,930.12
4/23/2008 C-PZ	\$22.83	64,511	30,060	\$686,269.80
4/24/2008 C-PZ	\$22.90	57,901	33,040	\$756,523.49
4/25/2008 C-PZ	\$23.17	63,933	19,863	\$460,225.71
4/28/2008 C-PZ	\$23.18	204,451	31,341	\$726,484.38
4/29/2008 C-PZ	\$23.23	67,930	36,082	\$838,184.86
4/30/2008 C-PZ	\$23.43	84,569	44,605	\$1,045,095.15
5/1/2008 C-PZ	\$23.38	26,519	19,040	\$445,155.18
5/2/2008 C-PZ	\$23.48	53,858	28,995	\$680,802.60
5/5/2008 C-PZ	\$22.66	94,450	27,610	\$625,642.60
5/6/2008 C-PZ	\$22.45	109,951	31,787	\$713,621.33
5/7/2008 C-PZ	\$22.42	50,823	34,915	\$782,794.30
5/8/2008 C-PZ	\$22.90	81,432	35,882	\$821,697.80
5/9/2008 C-PZ	\$23.00	35,950	27,283	\$627,509.00
5/12/2008 C-PZ	\$22.87	104,528	25,583	\$585,083.24
5/13/2008 C-PZ	\$22.66	76,168	26,175	\$593,125.50
5/15/2008 C-PZ	\$22.90	48,919	24,350	\$557,615.00
5/16/2008 C-PZ	\$23.06	58,268	17,859	\$411,828.52
5/19/2008 C-PZ	\$22.86	65,363	14,985	\$342,557.11
5/20/2008 C-PZ	\$22.91	80,199	17,885	\$409,745.35
5/21/2008 C-PZ	\$22.91	64,255	22,692	\$519,873.72
5/22/2008 C-PZ	\$22.91	111,788	26,478	\$606,610.98
5/23/2008 C-PZ	\$22.96	92,085	31,927	\$733,047.11
5/27/2008 C-PZ	\$22.96	180,123	40,122	\$921,201.08
5/28/2008 C-PZ	\$23.01	122,406	47,388	\$1,090,397.88
5/29/2008 C-PZ	\$22.96	68,396	40,006	\$918,537.72
6/3/2008 C-PZ	\$22.69	42,112	12,007	\$272,438.84
6/4/2008 C-PZ	\$22.82	44,810	14,207	\$324,203.74
6/5/2008 C-PZ	\$22.78	63,186	14,308	\$325,936.25
6/6/2008 C-PZ	\$22.68	42,305	12,864	\$291,755.52
6/9/2008 C-PZ	\$22.65	47,611	12,085	\$273,725.25
6/17/2008 C-PZ	\$22.07	44,453	12,656	\$279,317.92
6/18/2008 C-PZ	\$21.92	20,239	11,157	\$244,561.44
6/19/2008 C-PZ	\$21.54	55,854	11,182	\$240,860.29
6/20/2008 C-PZ	\$21.34	42,197	10,957	\$233,822.38
6/23/2008 C-PZ	\$20.80	63,588	10,327	\$214,801.59
6/25/2008 C-PZ	\$21.05	49,877	10,077	\$212,120.84
6/26/2008 C-PZ	\$20.47	120,467	10,717	\$219,376.98
6/27/2008 C-PZ	\$20.46	51,546	11,435	\$233,960.09
6/30/2008 C-PZ	\$19.91	62,578	10,779	\$214,609.89
1/4/2008 GS	\$199.93	10,158,780	10,636	\$2,126,455.41

1/7/2008 GS	\$194.73	16,041,948	25,763	\$5,016,828.89
1/17/2008 GS	\$190.98	12,284,487	11,679	\$2,230,455.37
1/25/2008 GS	\$190.71	13,996,215	34,705	\$6,618,590.79
1/29/2008 GS	\$196.05	7,164,449	16,168	\$3,169,736.45
2/6/2008 GS	\$187.17	9,955,551	148,434	\$27,782,391.48
2/8/2008 GS	\$187.07	7,869,049	30,799	\$5,761,569.15
2/12/2008 GS	\$180.65	18,399,750	26,874	\$4,854,787.94
2/20/2008 GS	\$177.25	10,795,346	24,454	\$4,334,471.50
2/22/2008 GS	\$177.71	9,630,842	14,542	\$2,584,258.92
3/3/2008 GS	\$165.08	11,920,799	130,115	\$21,479,384.46
3/4/2008 GS	\$163.60	17,888,173	13,178	\$2,155,920.88
3/5/2008 GS	\$164.97	13,273,387	36,266	\$5,982,802.06
3/7/2008 GS	\$160.07	15,228,792	72,133	\$11,546,329.81
3/10/2008 GS	\$155.58	13,726,597	51,078	\$7,946,715.34
3/14/2008 GS	\$156.86	27,101,828	35,768	\$5,610,568.52
3/17/2008 GS	\$151.02	38,652,947	36,269	\$5,477,344.53
3/18/2008 GS	\$175.59	43,280,332	67,468	\$11,846,705.85
3/19/2008 GS	\$166.49	24,176,259	202,254	\$33,673,269.47
3/20/2008 GS	\$179.63	20,807,358	92,546	\$16,624,038.44
3/24/2008 GS	\$178.88	15,643,654	508,947	\$91,040,441.90
3/25/2008 GS	\$179.63	11,666,515	782,377	\$140,538,384.42
3/26/2008 GS	\$175.48	11,611,535	92,220	\$16,182,765.23
3/27/2008 GS	\$168.14	15,196,077	88,450	\$14,871,982.91
3/28/2008 GS	\$164.45	11,978,676	14,225	\$2,339,301.21
4/7/2008 GS	\$178.73	10,281,698	165,347	\$29,552,468.65
4/10/2008 GS	\$170.55	14,749,207	19,924	\$3,398,038.26
4/11/2008 GS	\$167.30	11,356,277	15,298	\$2,559,355.45
4/17/2008 GS	\$172.10	8,730,369	85,123	\$14,649,668.81
4/21/2008 GS	\$180.40	7,820,791	19,934	\$3,596,093.48
4/23/2008 GS	\$179.35	7,437,273	41,378	\$7,421,144.55
5/1/2008 GS	\$199.05	9,483,296	149,629	\$29,783,652.90
5/7/2008 GS	\$189.76	7,075,578	86,520	\$16,418,034.77
5/9/2008 GS	\$188.09	6,468,312	12,611	\$2,372,002.94
5/12/2008 GS	\$192.08	5,655,658	35,980	\$6,911,038.47
5/13/2008 GS	\$190.33	5,776,715	121,165	\$23,061,334.69
5/14/2008 GS	\$190.13	5,031,866	40,294	\$7,661,098.42
5/15/2008 GS	\$188.62	8,015,541	13,689	\$2,582,019.11
5/16/2008 GS	\$187.14	6,145,466	67,483	\$12,628,768.55
5/19/2008 GS	\$184.40	7,010,712	11,926	\$2,199,154.33
5/20/2008 GS	\$182.43	6,889,892	29,216	\$5,329,874.68
5/22/2008 GS	\$177.20	8,684,031	113,121	\$20,045,040.86
5/23/2008 GS	\$172.64	8,145,561	197,245	\$34,052,376.60
5/27/2008 GS	\$173.92	8,420,279	10,502	\$1,826,507.82
5/29/2008 GS	\$176.24	7,756,383	33,146	\$5,841,651.21
5/30/2008 GS	\$176.41	5,698,726	24,342	\$4,294,172.32
6/2/2008 GS	\$172.34	9,848,032	22,142	\$3,815,952.19
6/10/2008 GS	\$167.21	11,015,007	11,019	\$1,842,487.07

6/13/2008	GS	\$178.29	14,343,574	61,493	\$10,963,586.54
6/18/2008	GS	\$182.77	16,222,381	79,616	\$14,551,416.64
6/20/2008	GS	\$183.77	11,331,359	27,385	\$5,032,541.56
6/23/2008	GS	\$178.59	9,862,061	62,041	\$11,079,901.94
6/24/2008	GS	\$181.98	12,663,400	11,808	\$2,148,819.79
6/27/2008	GS	\$174.56	12,670,527	97,193	\$16,966,009.89
6/30/2008	GS	\$174.90	9,373,204	118,781	\$20,774,796.19
4/23/2008	GS-PA	\$19.02	66,693	11,618	\$220,974.36
4/25/2008	GS-PA	\$18.69	87,100	18,450	\$344,830.52
4/28/2008	GS-PA	\$18.74	32,538	39,729	\$744,521.46
5/13/2008	GS-PA	\$19.16	47,477	29,197	\$559,414.52
5/20/2008	GS-PA	\$19.79	71,152	42,474	\$840,517.99
5/21/2008	GS-PA	\$19.75	39,706	51,239	\$1,011,970.25
5/23/2008	GS-PA	\$19.91	31,741	10,697	\$212,977.27
6/20/2008	GS-PA	\$18.39	50,084	22,458	\$413,002.60
6/23/2008	GS-PA	\$18.38	27,009	16,076	\$295,476.86
6/24/2008	GS-PA	\$18.04	89,489	15,006	\$270,708.26
6/25/2008	GS-PA	\$18.01	30,229	22,916	\$412,717.16
6/26/2008	GS-PA	\$18.00	95,200	16,896	\$304,128.00
6/27/2008	GS-PA	\$18.00	70,300	19,298	\$347,364.00
6/30/2008	GS-PA	\$17.89	22,000	14,592	\$261,050.87
1/2/2008	GS-PB	\$23.01	69,477	12,189	\$280,468.89
1/8/2008	GS-PB	\$23.59	74,038	43,252	\$1,020,314.68
1/9/2008	GS-PB	\$23.62	124,100	46,209	\$1,091,456.63
1/10/2008	GS-PB	\$24.25	72,500	47,844	\$1,160,217.00
1/11/2008	GS-PB	\$24.20	68,400	56,109	\$1,357,837.86
1/14/2008	GS-PB	\$24.45	68,900	54,338	\$1,328,564.15
1/15/2008	GS-PB	\$24.62	54,000	35,768	\$880,608.20
1/16/2008	GS-PB	\$23.95	262,000	43,177	\$1,034,089.19
1/17/2008	GS-PB	\$23.65	79,600	33,486	\$791,943.90
1/18/2008	GS-PB	\$23.90	138,700	43,753	\$1,045,696.70
1/22/2008	GS-PB	\$23.80	73,650	13,082	\$311,351.59
1/29/2008	GS-PB	\$24.50	96,200	46,554	\$1,140,573.00
1/31/2008	GS-PB	\$24.70	180,500	13,612	\$336,216.41
2/1/2008	GS-PB	\$24.90	99,025	21,185	\$527,506.50
2/4/2008	GS-PB	\$24.21	119,900	27,863	\$674,563.20
2/5/2008	GS-PB	\$24.50	124,600	19,818	\$485,541.00
2/6/2008	GS-PB	\$24.60	226,400	34,938	\$859,474.80
2/7/2008	GS-PB	\$24.48	698,300	11,186	\$273,833.28
2/19/2008	GS-PB	\$24.30	137,500	41,206	\$1,001,305.76
2/20/2008	GS-PB	\$24.06	497,300	25,719	\$618,799.11
3/3/2008	GS-PB	\$23.55	96,800	25,937	\$610,816.32
3/6/2008	GS-PB	\$22.95	54,100	10,531	\$241,686.46
3/11/2008	GS-PB	\$22.76	74,000	10,726	\$244,123.76
3/12/2008	GS-PB	\$23.12	62,100	13,956	\$322,662.73
3/17/2008	GS-PB	\$22.53	142,800	16,986	\$382,745.55
3/18/2008	GS-PB	\$23.73	77,600	25,284	\$599,989.32

3/19/2008	GS-PB	\$23.52	142,600	43,241	\$1,017,028.32
3/20/2008	GS-PB	\$24.28	222,900	55,477	\$1,346,981.62
3/24/2008	GS-PB	\$24.22	81,500	38,486	\$932,130.88
3/25/2008	GS-PB	\$24.40	37,400	21,201	\$517,304.40
3/26/2008	GS-PB	\$24.33	52,200	52,621	\$1,280,268.93
3/27/2008	GS-PB	\$23.90	54,300	50,623	\$1,209,889.70
3/28/2008	GS-PB	\$23.80	58,300	54,870	\$1,305,905.95
3/31/2008	GS-PB	\$23.87	71,700	45,161	\$1,077,993.12
4/1/2008	GS-PB	\$23.85	95,800	46,593	\$1,111,243.05
4/2/2008	GS-PB	\$23.74	135,500	49,678	\$1,179,355.72
4/3/2008	GS-PB	\$23.90	44,800	46,483	\$1,110,943.70
4/4/2008	GS-PB	\$24.00	47,260	53,634	\$1,287,216.00
4/7/2008	GS-PB	\$24.09	47,500	31,623	\$761,798.07
4/8/2008	GS-PB	\$24.13	46,600	36,863	\$889,504.15
4/9/2008	GS-PB	\$23.93	30,300	35,912	\$859,374.16
4/10/2008	GS-PB	\$24.10	54,000	45,282	\$1,091,296.20
4/11/2008	GS-PB	\$24.07	29,100	43,742	\$1,052,869.94
4/14/2008	GS-PB	\$24.03	33,907	45,069	\$1,083,008.12
4/15/2008	GS-PB	\$23.82	64,600	70,105	\$1,669,901.10
4/16/2008	GS-PB	\$23.90	143,500	86,718	\$2,072,560.20
4/17/2008	GS-PB	\$23.91	96,600	88,298	\$2,111,205.18
4/18/2008	GS-PB	\$23.95	106,800	92,023	\$2,203,950.94
4/21/2008	GS-PB	\$23.92	99,100	34,460	\$824,283.20
4/22/2008	GS-PB	\$23.92	101,700	34,344	\$821,508.48
4/23/2008	GS-PB	\$23.49	69,500	41,295	\$970,019.55
4/24/2008	GS-PB	\$23.54	84,400	41,632	\$980,017.32
4/25/2008	GS-PB	\$23.50	73,500	38,054	\$894,269.00
4/28/2008	GS-PB	\$23.49	90,458	41,331	\$970,865.19
4/29/2008	GS-PB	\$23.50	52,712	38,198	\$897,653.00
4/30/2008	GS-PB	\$23.49	626,291	37,974	\$892,009.26
5/12/2008	GS-PB	\$23.64	79,557	15,140	\$357,908.09
5/13/2008	GS-PB	\$23.64	44,875	27,195	\$642,889.77
5/14/2008	GS-PB	\$23.55	44,055	38,347	\$903,071.81
5/20/2008	GS-PB	\$23.35	53,800	12,092	\$282,348.20
5/21/2008	GS-PB	\$23.43	87,600	12,676	\$296,998.68
5/22/2008	GS-PB	\$23.43	39,989	10,689	\$250,443.27
5/29/2008	GS-PB	\$23.16	69,012	10,179	\$235,745.64
6/2/2008	GS-PB	\$22.86	52,752	10,234	\$233,949.25
6/3/2008	GS-PB	\$22.81	100,332	22,800	\$520,067.98
6/10/2008	GS-PB	\$23.05	58,200	26,289	\$605,961.42
6/11/2008	GS-PB	\$23.02	43,570	20,131	\$463,415.62
6/12/2008	GS-PB	\$23.21	28,925	18,655	\$432,907.91
6/13/2008	GS-PB	\$23.17	23,869	33,466	\$775,407.22
6/16/2008	GS-PB	\$23.25	39,707	39,383	\$915,654.75
6/17/2008	GS-PB	\$23.40	37,000	36,533	\$854,872.20
6/18/2008	GS-PB	\$23.42	50,682	35,032	\$820,449.44
6/19/2008	GS-PB	\$23.34	28,573	38,053	\$888,157.02

6/20/2008	GS-PB	\$23.03	52,046	19,737	\$454,543.13
6/23/2008	GS-PB	\$22.65	33,895	21,574	\$488,651.10
6/24/2008	GS-PB	\$22.33	37,675	15,684	\$350,223.72
6/25/2008	GS-PB	\$22.15	31,200	15,229	\$337,322.35
6/26/2008	GS-PB	\$21.88	66,611	14,530	\$317,916.39
6/27/2008	GS-PB	\$21.73	43,748	19,980	\$434,165.40
6/30/2008	GS-PB	\$21.48	51,706	30,269	\$650,178.12
1/2/2008	GS-PC	\$23.09	1,000	39,428	\$910,392.52
1/3/2008	GS-PC	\$22.90	16,400	18,000	\$412,200.00
1/4/2008	GS-PC	\$23.05	9,300	18,700	\$431,034.98
1/7/2008	GS-PC	\$23.23	3,100	18,700	\$434,401.00
1/8/2008	GS-PC	\$23.32	2,400	25,132	\$586,078.24
1/9/2008	GS-PC	\$23.39	3,600	28,675	\$670,708.22
1/10/2008	GS-PC	\$23.39	200	20,775	\$485,927.23
1/11/2008	GS-PC	\$23.57	7,500	21,632	\$509,866.24
1/14/2008	GS-PC	\$23.75	33,100	22,539	\$535,301.25
1/15/2008	GS-PC	\$23.75	600	20,907	\$496,541.25
1/16/2008	GS-PC	\$23.50	2,100	27,627	\$649,234.50
1/17/2008	GS-PC	\$23.16	3,400	20,682	\$478,995.12
1/18/2008	GS-PC	\$23.00	2,800	20,722	\$476,606.00
1/22/2008	GS-PC	\$23.15	900	20,582	\$476,473.30
1/23/2008	GS-PC	\$22.69	300	22,149	\$502,560.83
1/24/2008	GS-PC	\$23.38	1,900	19,749	\$461,731.60
1/25/2008	GS-PC	\$23.15	4,400	18,750	\$434,062.50
1/28/2008	GS-PC	\$22.92	100	18,650	\$427,458.00
1/29/2008	GS-PC	\$23.08	500	18,650	\$430,442.00
1/30/2008	GS-PC	\$23.30	2,800	20,971	\$488,624.28
1/31/2008	GS-PC	\$23.25	3,200	18,650	\$433,612.50
2/1/2008	GS-PC	\$23.40	400	14,761	\$345,407.40
2/4/2008	GS-PC	\$23.45	300	13,364	\$313,385.81
2/5/2008	GS-PC	\$23.65	1,100	13,547	\$320,386.55
2/6/2008	GS-PC	\$23.75	700	11,930	\$283,337.50
2/7/2008	GS-PC	\$23.65	4,000	11,730	\$277,414.50
5/21/2008	GS-PC	\$19.90	10,100	12,447	\$247,695.30
6/13/2008	GS-PC	\$19.29	5,400	13,400	\$258,486.01
6/20/2008	GS-PC	\$18.70	4,100	10,020	\$187,374.01
2/28/2008	GS-PD	\$20.72	12,200	202,900	\$4,204,087.80
3/3/2008	GS-PD	\$19.99	15,200	13,700	\$273,863.00
3/4/2008	GS-PD	\$19.88	7,900	13,700	\$272,355.99
3/5/2008	GS-PD	\$19.38	36,900	48,600	\$941,867.95
3/6/2008	GS-PD	\$18.65	39,800	48,600	\$906,390.00
3/7/2008	GS-PD	\$18.00	45,800	48,600	\$874,800.00
3/10/2008	GS-PD	\$17.85	54,600	152,600	\$2,723,910.00
3/11/2008	GS-PD	\$17.80	42,500	166,200	\$2,958,359.83
3/12/2008	GS-PD	\$17.80	14,800	181,800	\$3,236,039.82
3/13/2008	GS-PD	\$17.79	72,900	54,247	\$965,054.18
3/14/2008	GS-PD	\$17.70	14,900	54,247	\$960,171.95

3/17/2008	GS-PD	\$17.50	11,500	54,247	\$949,322.50
3/18/2008	GS-PD	\$17.60	20,400	104,185	\$1,833,656.00
3/19/2008	GS-PD	\$17.60	17,900	104,185	\$1,833,656.00
3/20/2008	GS-PD	\$17.94	9,100	104,185	\$1,869,079.00
3/24/2008	GS-PD	\$17.90	109,400	54,185	\$969,911.50
3/25/2008	GS-PD	\$18.05	116,700	54,185	\$978,039.20
3/26/2008	GS-PD	\$18.04	16,100	54,185	\$977,497.45
3/27/2008	GS-PD	\$17.87	108,400	47,785	\$853,918.00
3/28/2008	GS-PD	\$17.60	3,800	47,985	\$844,536.00
3/31/2008	GS-PD	\$17.79	12,600	47,785	\$850,095.20
4/1/2008	GS-PD	\$17.98	163,400	47,985	\$862,770.30
4/2/2008	GS-PD	\$18.00	21,900	47,985	\$863,730.00
4/3/2008	GS-PD	\$17.75	104,400	47,985	\$851,733.75
4/4/2008	GS-PD	\$18.18	10,800	47,985	\$872,367.30
4/7/2008	GS-PD	\$18.19	158,300	47,985	\$872,847.20
4/8/2008	GS-PD	\$18.10	10,900	47,985	\$868,528.50
4/9/2008	GS-PD	\$18.15	7,400	47,985	\$870,927.75
4/10/2008	GS-PD	\$18.15	4,400	147,985	\$2,685,927.75
4/11/2008	GS-PD	\$18.25	5,000	147,985	\$2,700,726.25
4/14/2008	GS-PD	\$18.14	15,800	147,985	\$2,684,447.75
4/15/2008	GS-PD	\$18.16	13,200	147,985	\$2,687,407.60
4/16/2008	GS-PD	\$18.20	102,853	48,074	\$874,946.85
4/17/2008	GS-PD	\$18.46	7,100	47,924	\$884,676.99
4/18/2008	GS-PD	\$19.53	8,981	48,460	\$946,423.85
4/21/2008	GS-PD	\$18.96	474,300	147,885	\$2,803,899.45
4/22/2008	GS-PD	\$18.98	13,900	148,334	\$2,815,379.32
5/1/2008	GS-PD	\$19.00	32,100	102,885	\$1,954,815.00
5/6/2008	GS-PD	\$18.89	22,300	17,889	\$337,923.19
5/7/2008	GS-PD	\$18.98	28,430	68,730	\$1,304,495.40
6/6/2008	GS-PD	\$19.31	8,114	83,585	\$1,614,026.27
6/9/2008	GS-PD	\$19.14	14,410	83,385	\$1,595,988.82
1/2/2008	LEH	\$62.19	11,124,066	61,886	\$3,848,690.28
1/3/2008	LEH	\$61.00	8,438,871	17,229	\$1,050,969.00
1/7/2008	LEH	\$58.05	14,362,585	32,850	\$1,906,942.47
1/8/2008	LEH	\$55.65	14,650,690	129,942	\$7,231,272.56
1/9/2008	LEH	\$54.99	23,267,754	149,206	\$8,204,838.24
1/10/2008	LEH	\$57.82	21,486,764	59,856	\$3,460,873.92
1/14/2008	LEH	\$59.20	9,529,092	73,756	\$4,366,355.27
1/17/2008	LEH	\$54.66	23,158,014	143,855	\$7,863,114.30
1/18/2008	LEH	\$53.25	25,016,675	116,096	\$6,182,112.00
1/22/2008	LEH	\$54.93	24,831,063	12,579	\$690,964.47
1/23/2008	LEH	\$58.96	29,079,709	75,697	\$4,463,095.04
1/24/2008	LEH	\$59.56	17,540,630	248,423	\$14,796,074.13
1/25/2008	LEH	\$57.87	13,976,032	73,459	\$4,251,072.26
1/28/2008	LEH	\$60.73	12,173,717	227,086	\$13,790,932.78
1/29/2008	LEH	\$62.53	12,063,575	212,679	\$13,298,817.66
1/30/2008	LEH	\$62.59	23,819,373	21,549	\$1,348,751.91

1/31/2008	LEH	\$64.05	21,189,077	255,242	\$16,348,250.87
2/1/2008	LEH	\$66.00	17,822,393	149,983	\$9,898,878.00
2/4/2008	LEH	\$63.82	10,370,565	129,156	\$8,242,735.92
2/5/2008	LEH	\$59.82	15,263,396	425,333	\$25,443,420.06
2/6/2008	LEH	\$58.18	15,525,232	215,624	\$12,545,004.32
2/7/2008	LEH	\$60.48	15,845,336	85,301	\$5,159,004.48
2/11/2008	LEH	\$58.25	13,050,211	94,052	\$5,478,529.00
2/14/2008	LEH	\$54.39	15,377,321	35,857	\$1,950,262.19
2/21/2008	LEH	\$54.14	13,586,219	41,561	\$2,250,112.50
2/22/2008	LEH	\$54.22	14,978,845	33,926	\$1,839,467.75
2/28/2008	LEH	\$54.68	14,228,051	21,592	\$1,180,650.56
2/29/2008	LEH	\$50.99	19,654,214	168,282	\$8,580,699.52
3/5/2008	LEH	\$48.06	18,956,049	324,851	\$15,612,339.38
3/12/2008	LEH	\$44.95	24,378,010	29,731	\$1,336,408.48
3/14/2008	LEH	\$39.26	79,447,541	17,689	\$694,470.10
3/17/2008	LEH	\$31.75	224,536,985	34,244	\$1,087,247.00
3/19/2008	LEH	\$42.23	51,973,980	261,200	\$11,030,476.00
3/20/2008	LEH	\$48.65	40,600,966	1,989,480	\$96,788,205.98
3/24/2008	LEH	\$46.64	33,436,517	808,139	\$37,691,602.15
3/25/2008	LEH	\$45.21	21,379,004	691,062	\$31,242,912.33
3/26/2008	LEH	\$42.49	23,790,758	406,319	\$17,264,495.12
3/27/2008	LEH	\$38.71	69,157,995	54,851	\$2,123,282.16
3/28/2008	LEH	\$37.87	49,092,225	32,408	\$1,227,290.93
3/31/2008	LEH	\$37.64	38,254,245	15,554	\$585,452.54
4/1/2008	LEH	\$44.34	77,107,565	50,225	\$2,226,976.50
4/2/2008	LEH	\$44.07	35,501,123	57,474	\$2,532,879.18
4/3/2008	LEH	\$43.32	28,425,545	99,359	\$4,304,231.88
4/4/2008	LEH	\$44.05	19,406,920	462,637	\$20,379,159.39
4/7/2008	LEH	\$44.60	19,575,449	476,194	\$21,238,251.45
4/8/2008	LEH	\$43.67	21,127,944	32,496	\$1,419,100.26
4/9/2008	LEH	\$40.54	34,085,681	10,668	\$432,480.73
4/10/2008	LEH	\$40.25	32,384,815	20,613	\$829,673.25
4/11/2008	LEH	\$39.87	27,740,392	19,745	\$787,233.13
4/14/2008	LEH	\$39.38	20,100,266	11,656	\$459,013.29
4/15/2008	LEH	\$39.67	22,152,399	34,770	\$1,379,325.83
4/16/2008	LEH	\$41.72	20,665,587	73,725	\$3,075,807.07
4/17/2008	LEH	\$43.64	22,090,792	230,662	\$10,066,089.45
4/18/2008	LEH	\$45.50	28,908,287	25,797	\$1,173,763.50
4/21/2008	LEH	\$45.10	12,002,774	66,990	\$3,021,248.87
4/23/2008	LEH	\$43.80	13,664,007	185,288	\$8,115,614.21
4/24/2008	LEH	\$46.38	22,193,606	63,001	\$2,921,986.44
5/1/2008	LEH	\$46.93	21,377,394	181,910	\$8,537,036.30
5/2/2008	LEH	\$47.02	17,749,617	136,027	\$6,395,989.54
5/5/2008	LEH	\$45.80	12,222,476	48,680	\$2,229,543.95
5/6/2008	LEH	\$46.31	17,989,145	179,554	\$8,315,145.92
5/7/2008	LEH	\$43.64	16,503,929	281,461	\$12,282,957.76
5/8/2008	LEH	\$42.93	18,540,586	39,765	\$1,707,111.45

5/9/2008	LEH	\$43.54	13,760,256	24,831	\$1,081,141.76
5/12/2008	LEH	\$44.72	13,837,441	73,162	\$3,271,804.71
5/13/2008	LEH	\$42.95	17,271,512	20,427	\$877,339.67
5/14/2008	LEH	\$42.23	17,025,786	33,273	\$1,405,118.79
5/16/2008	LEH	\$43.64	16,258,359	309,628	\$13,512,165.61
5/19/2008	LEH	\$42.79	15,365,656	272,382	\$11,655,226.05
5/20/2008	LEH	\$42.00	17,146,251	17,853	\$749,826.00
5/22/2008	LEH	\$38.50	27,220,001	69,309	\$2,668,396.50
5/23/2008	LEH	\$36.11	37,373,212	40,035	\$1,445,663.89
5/27/2008	LEH	\$37.20	30,060,077	257,655	\$9,584,766.26
5/28/2008	LEH	\$36.84	29,900,918	42,424	\$1,562,900.16
5/29/2008	LEH	\$37.37	27,073,736	120,334	\$4,496,881.46
5/30/2008	LEH	\$36.81	12,724,368	342,082	\$12,592,038.76
6/2/2008	LEH	\$33.83	39,895,549	420,347	\$14,220,339.85
6/3/2008	LEH	\$30.61	136,383,146	182,988	\$5,601,262.86
6/4/2008	LEH	\$31.40	113,950,574	18,540	\$582,156.00
6/5/2008	LEH	\$33.85	74,799,714	77,133	\$2,610,951.90
6/6/2008	LEH	\$32.29	45,273,801	43,948	\$1,419,080.96
6/9/2008	LEH	\$29.48	168,306,033	1,542,450	\$45,471,426.00
6/10/2008	LEH	\$27.50	98,171,001	653,322	\$17,966,355.00
6/11/2008	LEH	\$23.75	117,276,147	263,406	\$6,255,892.50
6/12/2008	LEH	\$22.70	173,510,497	510,083	\$11,578,884.61
6/13/2008	LEH	\$25.81	82,501,654	623,992	\$16,105,232.90
6/16/2008	LEH	\$27.20	74,546,170	94,837	\$2,579,566.49
6/17/2008	LEH	\$25.14	54,945,003	49,894	\$1,254,335.11
6/18/2008	LEH	\$24.78	60,308,588	35,909	\$889,825.06
6/19/2008	LEH	\$24.46	33,113,508	608,665	\$14,887,945.29
6/20/2008	LEH	\$24.20	38,989,576	81,223	\$1,965,596.68
6/23/2008	LEH	\$22.80	23,724,114	112,883	\$2,573,732.29
6/24/2008	LEH	\$24.35	38,407,639	117,763	\$2,867,529.05
6/25/2008	LEH	\$24.69	29,946,676	49,083	\$1,211,859.32
6/26/2008	LEH	\$22.61	29,720,087	27,454	\$620,734.97
6/27/2008	LEH	\$22.25	33,267,411	21,110	\$469,697.50
6/30/2008	LEH	\$19.81	57,460,086	62,032	\$1,228,853.86
6/23/2008	LEH-PC	\$31.55	1,300	231,284	\$7,297,009.97
2/19/2008	LEH-PD	\$43.00	0	10,796	\$464,228.00
6/19/2008	LEH-PD	\$31.15	400	254,412	\$7,924,933.80
1/2/2008	LEH-PF	\$22.85	47,100	34,165	\$780,670.25
1/3/2008	LEH-PF	\$22.68	80,100	36,511	\$828,069.48
1/4/2008	LEH-PF	\$22.80	42,000	26,326	\$600,232.77
1/7/2008	LEH-PF	\$23.16	19,000	34,349	\$795,522.84
1/8/2008	LEH-PF	\$23.20	43,200	45,777	\$1,062,026.45
1/9/2008	LEH-PF	\$23.85	61,000	51,609	\$1,230,874.65
1/10/2008	LEH-PF	\$24.00	66,800	58,001	\$1,392,024.00
1/11/2008	LEH-PF	\$23.51	56,704	15,100	\$355,001.00
1/14/2008	LEH-PF	\$23.64	94,700	30,179	\$713,431.53
1/15/2008	LEH-PF	\$23.40	42,200	19,722	\$461,494.80

1/16/2008	LEH-PF	\$23.40	311,300	19,123	\$447,478.20
1/22/2008	LEH-PF	\$23.47	54,200	62,424	\$1,465,091.22
1/23/2008	LEH-PF	\$23.41	201,400	56,409	\$1,320,534.69
1/24/2008	LEH-PF	\$23.28	59,474	67,212	\$1,564,695.43
1/25/2008	LEH-PF	\$23.09	59,936	58,065	\$1,340,720.85
1/28/2008	LEH-PF	\$23.69	100,900	187,097	\$4,432,328.12
2/25/2008	LEH-PF	\$22.34	42,360	37,575	\$839,425.50
2/28/2008	LEH-PF	\$23.10	30,030	13,616	\$314,529.60
3/12/2008	LEH-PF	\$22.02	80,900	12,367	\$272,321.34
3/17/2008	LEH-PF	\$16.16	269,550	13,083	\$211,421.28
3/20/2008	LEH-PF	\$19.55	23,800	20,626	\$403,238.28
3/24/2008	LEH-PF	\$20.46	41,570	14,089	\$288,232.76
4/14/2008	LEH-PF	\$20.10	16,500	10,566	\$212,376.60
4/16/2008	LEH-PF	\$20.38	10,141	10,894	\$221,997.93
4/17/2008	LEH-PF	\$21.11	29,303	10,427	\$220,113.98
4/21/2008	LEH-PF	\$21.42	13,903	10,052	\$215,313.84
4/29/2008	LEH-PF	\$21.40	18,740	15,734	\$336,707.60
4/30/2008	LEH-PF	\$21.28	48,440	21,828	\$464,499.86
5/8/2008	LEH-PF	\$20.95	29,508	10,448	\$218,885.61
6/16/2008	LEH-PF	\$17.15	41,660	10,819	\$185,545.85
6/18/2008	LEH-PF	\$18.53	56,613	15,831	\$293,348.45
6/19/2008	LEH-PF	\$17.90	22,826	16,287	\$291,537.30
6/20/2008	LEH-PF	\$17.89	18,734	1,094,255	\$19,576,220.86
6/23/2008	LEH-PF	\$17.51	28,750	30,701	\$537,574.51
6/24/2008	LEH-PF	\$18.05	11,677	18,086	\$326,452.28
6/25/2008	LEH-PF	\$18.15	316,610	15,149	\$274,954.35
6/27/2008	LEH-PF	\$17.24	15,150	11,133	\$191,932.92
1/23/2008	LEH-PG	\$20.56	10,581	11,888	\$244,417.27
1/24/2008	LEH-PG	\$20.90	8,407	11,234	\$234,790.60
1/25/2008	LEH-PG	\$21.19	9,000	11,497	\$243,621.44
1/28/2008	LEH-PG	\$21.14	1,500	16,188	\$342,214.30
1/29/2008	LEH-PG	\$21.16	4,200	12,573	\$266,044.68
1/30/2008	LEH-PG	\$21.29	3,800	17,600	\$374,704.02
1/31/2008	LEH-PG	\$20.72	20,800	17,800	\$368,815.98
2/1/2008	LEH-PG	\$20.90	2,900	17,514	\$366,042.60
2/4/2008	LEH-PG	\$20.20	39,400	16,700	\$337,340.02
2/7/2008	LEH-PG	\$20.02	21,100	17,753	\$355,415.06
4/10/2008	LEH-PG	\$15.19	36,600	1,307,617	\$19,862,702.23
5/2/2008	LEH-PG	\$15.86	18,961	19,502	\$309,299.77
5/5/2008	LEH-PG	\$15.80	12,205	16,335	\$258,093.00
2/20/2008	LEH-PJ	\$24.76	1,934,800	29,500	\$730,420.00
2/22/2008	LEH-PJ	\$24.90	713,100	15,280	\$380,472.00
2/25/2008	LEH-PJ	\$24.90	733,200	238,617	\$5,941,563.30
2/28/2008	LEH-PJ	\$24.92	885,500	41,185	\$1,026,330.20
3/4/2008	LEH-PJ	\$24.58	1,035,400	150,090	\$3,689,212.20
3/12/2008	LEH-PJ	\$24.30	335,940	105,351	\$2,560,134.76
3/13/2008	LEH-PJ	\$23.88	413,400	143,611	\$3,429,430.54

3/17/2008	LEH-PJ	\$18.25	1,965,100	80,000	\$1,460,000.00
3/18/2008	LEH-PJ	\$21.36	1,274,600	80,875	\$1,727,490.08
3/19/2008	LEH-PJ	\$21.25	610,900	157,600	\$3,349,000.00
3/20/2008	LEH-PJ	\$22.25	766,225	80,000	\$1,780,000.00
3/24/2008	LEH-PJ	\$22.35	656,600	10,000	\$223,500.00
3/26/2008	LEH-PJ	\$22.00	419,700	21,750	\$478,500.00
3/28/2008	LEH-PJ	\$20.80	189,300	15,000	\$311,999.99
3/31/2008	LEH-PJ	\$20.68	197,800	22,000	\$454,960.00
4/1/2008	LEH-PJ	\$22.10	602,700	22,000	\$486,200.00
4/3/2008	LEH-PJ	\$23.37	258,643	12,790	\$298,902.31
4/7/2008	LEH-PJ	\$23.80	1,169,440	51,200	\$1,218,559.95
4/8/2008	LEH-PJ	\$23.65	425,500	50,000	\$1,182,500.00
4/9/2008	LEH-PJ	\$23.40	399,080	50,000	\$1,170,000.00
4/10/2008	LEH-PJ	\$23.41	233,400	50,000	\$1,170,500.00
4/11/2008	LEH-PJ	\$23.32	359,500	50,000	\$1,166,000.00
4/16/2008	LEH-PJ	\$23.86	258,200	53,767	\$1,282,880.67
4/17/2008	LEH-PJ	\$23.96	325,600	53,767	\$1,288,257.27
5/1/2008	LEH-PJ	\$24.20	218,632	29,392	\$711,286.43
5/2/2008	LEH-PJ	\$24.20	303,090	16,984	\$411,012.82
5/5/2008	LEH-PJ	\$24.06	162,042	15,684	\$377,357.02
5/7/2008	LEH-PJ	\$23.97	232,488	21,959	\$526,357.21
5/12/2008	LEH-PJ	\$23.90	87,218	10,548	\$252,097.20
5/13/2008	LEH-PJ	\$23.94	134,396	28,250	\$676,305.03
5/14/2008	LEH-PJ	\$23.90	534,054	41,027	\$980,545.30
5/15/2008	LEH-PJ	\$24.10	229,387	39,727	\$957,420.70
5/16/2008	LEH-PJ	\$24.05	238,323	39,727	\$955,434.31
5/19/2008	LEH-PJ	\$23.90	220,260	72,477	\$1,732,200.30
5/20/2008	LEH-PJ	\$23.87	136,949	85,459	\$2,039,906.42
5/21/2008	LEH-PJ	\$23.72	149,081	86,766	\$2,058,089.43
5/28/2008	LEH-PJ	\$20.81	764,256	72,388	\$1,506,321.89
5/29/2008	LEH-PJ	\$21.82	413,565	117,194	\$2,557,173.08
5/30/2008	LEH-PJ	\$23.00	493,487	175,722	\$4,041,606.00
6/2/2008	LEH-PJ	\$22.25	413,589	367,022	\$8,166,239.50
6/3/2008	LEH-PJ	\$21.75	642,205	179,029	\$3,893,880.75
6/4/2008	LEH-PJ	\$22.60	652,292	222,622	\$5,031,257.20
6/5/2008	LEH-PJ	\$22.71	315,291	269,928	\$6,130,064.61
6/6/2008	LEH-PJ	\$22.65	124,456	313,622	\$7,103,538.30
6/9/2008	LEH-PJ	\$21.78	280,968	316,104	\$6,884,745.44
6/10/2008	LEH-PJ	\$21.46	281,246	297,975	\$6,394,543.20
6/11/2008	LEH-PJ	\$20.50	651,765	284,522	\$5,832,701.00
6/12/2008	LEH-PJ	\$20.55	948,014	279,322	\$5,740,066.82
6/13/2008	LEH-PJ	\$21.63	546,997	279,885	\$6,053,912.27
6/16/2008	LEH-PJ	\$21.65	1,577,328	289,322	\$6,263,821.30
6/17/2008	LEH-PJ	\$22.00	621,621	122,382	\$2,692,404.00
6/18/2008	LEH-PJ	\$21.87	161,847	16,175	\$353,747.27
6/30/2008	LEH-PJ	\$20.35	288,961	73,966	\$1,505,208.10
3/11/2008	LEH-PK	\$21.87	44,900	37,908	\$829,048.00

3/26/2008	LEH-PK	\$19.27	49,500	13,617	\$262,399.59
3/27/2008	LEH-PK	\$18.35	65,200	10,974	\$201,372.90
4/1/2008	LEH-PK	\$19.62	29,600	11,844	\$232,379.29
4/7/2008	LEH-PK	\$20.50	24,300	18,074	\$370,517.00
4/8/2008	LEH-PK	\$20.50	23,400	12,435	\$254,917.50
4/9/2008	LEH-PK	\$20.20	14,000	19,513	\$394,162.62
4/10/2008	LEH-PK	\$20.32	21,300	20,562	\$417,819.84
4/11/2008	LEH-PK	\$20.01	25,200	18,294	\$366,062.94
4/14/2008	LEH-PK	\$19.50	12,200	18,544	\$361,608.00
4/15/2008	LEH-PK	\$19.73	19,900	14,511	\$286,302.03
4/16/2008	LEH-PK	\$20.04	19,700	11,303	\$226,512.13
4/17/2008	LEH-PK	\$20.73	13,500	13,535	\$280,580.55
4/18/2008	LEH-PK	\$21.14	7,400	20,210	\$427,239.38
4/21/2008	LEH-PK	\$21.12	12,800	19,261	\$406,792.34
4/22/2008	LEH-PK	\$20.43	9,900	21,748	\$444,311.64
4/23/2008	LEH-PK	\$20.62	9,500	20,373	\$420,091.28
4/24/2008	LEH-PK	\$20.66	9,600	16,947	\$350,125.02
4/25/2008	LEH-PK	\$20.70	12,600	13,643	\$282,410.11
4/28/2008	LEH-PK	\$21.16	10,500	16,773	\$354,916.68
4/29/2008	LEH-PK	\$21.33	26,700	19,286	\$411,370.38
4/30/2008	LEH-PK	\$21.13	23,900	20,346	\$429,931.35
5/1/2008	LEH-PK	\$21.34	11,300	17,884	\$381,644.56
5/2/2008	LEH-PK	\$21.58	12,965	18,417	\$397,438.86
5/5/2008	LEH-PK	\$21.10	14,400	20,342	\$429,216.20
5/6/2008	LEH-PK	\$20.85	14,500	21,741	\$453,299.85
5/7/2008	LEH-PK	\$21.00	24,600	21,415	\$449,715.00
5/8/2008	LEH-PK	\$20.88	40,000	22,334	\$466,333.90
5/9/2008	LEH-PK	\$21.01	7,100	16,950	\$356,119.50
5/12/2008	LEH-PK	\$20.88	14,900	15,815	\$330,217.18
5/13/2008	LEH-PK	\$21.04	7,900	21,312	\$448,404.50
5/14/2008	LEH-PK	\$21.31	13,700	15,071	\$321,162.99
1/2/2008	LEH-PL	\$21.88	55,783	26,860	\$587,696.77
1/3/2008	LEH-PL	\$22.20	33,900	35,227	\$782,039.44
1/4/2008	LEH-PL	\$22.11	17,300	35,901	\$793,771.15
1/7/2008	LEH-PL	\$22.50	20,700	60,705	\$1,365,862.50
1/8/2008	LEH-PL	\$22.43	17,300	50,844	\$1,140,430.92
1/9/2008	LEH-PL	\$22.50	65,400	49,838	\$1,121,355.00
1/10/2008	LEH-PL	\$22.77	20,500	43,142	\$982,343.34
1/11/2008	LEH-PL	\$22.87	30,400	46,139	\$1,055,198.98
1/14/2008	LEH-PL	\$23.10	36,800	31,684	\$731,900.40
1/15/2008	LEH-PL	\$23.24	34,200	26,163	\$608,028.12
1/16/2008	LEH-PL	\$22.82	43,900	26,743	\$610,275.26
1/17/2008	LEH-PL	\$22.60	26,721	43,208	\$976,500.80
1/18/2008	LEH-PL	\$22.29	25,800	53,306	\$1,188,190.79
1/22/2008	LEH-PL	\$22.70	72,610	53,404	\$1,212,270.85
1/23/2008	LEH-PL	\$22.91	76,900	48,707	\$1,115,877.37
1/24/2008	LEH-PL	\$23.00	35,300	42,946	\$987,758.00

1/25/2008	LEH-PL	\$23.31	15,700	79,590	\$1,855,242.82
1/28/2008	LEH-PL	\$22.98	25,500	94,559	\$2,172,965.82
1/29/2008	LEH-PL	\$23.52	44,100	111,105	\$2,613,189.60
1/30/2008	LEH-PL	\$23.75	19,500	99,870	\$2,371,912.50
1/31/2008	LEH-PL	\$23.72	20,100	107,075	\$2,539,818.89
2/1/2008	LEH-PL	\$23.94	28,900	117,453	\$2,811,824.94
2/4/2008	LEH-PL	\$22.75	118,200	112,729	\$2,564,584.75
2/5/2008	LEH-PL	\$23.05	60,000	54,336	\$1,252,444.75
2/6/2008	LEH-PL	\$23.18	16,800	50,412	\$1,168,550.16
2/7/2008	LEH-PL	\$23.30	24,200	52,991	\$1,234,690.25
2/8/2008	LEH-PL	\$23.21	11,600	72,667	\$1,686,601.00
2/11/2008	LEH-PL	\$23.06	17,900	70,540	\$1,626,652.33
2/12/2008	LEH-PL	\$23.11	18,700	51,155	\$1,182,192.10
2/13/2008	LEH-PL	\$23.14	24,000	47,641	\$1,102,412.69
2/14/2008	LEH-PL	\$22.89	26,700	30,390	\$695,627.07
2/15/2008	LEH-PL	\$23.02	30,300	26,998	\$621,493.96
2/19/2008	LEH-PL	\$22.91	11,000	24,669	\$565,166.79
2/20/2008	LEH-PL	\$22.85	27,900	15,297	\$349,537.98
2/21/2008	LEH-PL	\$22.57	24,300	20,408	\$460,608.56
2/22/2008	LEH-PL	\$22.90	19,900	17,745	\$406,360.50
2/25/2008	LEH-PL	\$22.75	13,100	26,293	\$598,165.75
2/26/2008	LEH-PL	\$22.74	15,500	29,680	\$674,923.20
2/27/2008	LEH-PL	\$22.69	17,400	33,363	\$757,006.50
2/28/2008	LEH-PL	\$22.78	22,700	25,317	\$576,721.29
2/29/2008	LEH-PL	\$22.65	23,400	11,949	\$270,644.85
3/3/2008	LEH-PL	\$22.25	23,100	17,085	\$380,141.25
3/4/2008	LEH-PL	\$21.35	16,700	27,789	\$593,295.15
3/5/2008	LEH-PL	\$21.75	31,600	44,889	\$976,335.75
3/6/2008	LEH-PL	\$21.10	30,200	39,187	\$826,845.70
3/7/2008	LEH-PL	\$21.22	28,700	40,375	\$856,757.46
3/10/2008	LEH-PL	\$20.10	22,300	19,085	\$383,608.50
3/11/2008	LEH-PL	\$21.15	13,400	30,286	\$640,548.90
3/12/2008	LEH-PL	\$20.73	40,600	46,858	\$971,366.34
3/13/2008	LEH-PL	\$20.38	16,200	48,393	\$986,249.29
3/14/2008	LEH-PL	\$18.11	35,800	45,792	\$829,293.17
3/17/2008	LEH-PL	\$14.91	666,800	48,912	\$729,277.92
3/18/2008	LEH-PL	\$17.45	181,700	51,305	\$895,272.30
3/19/2008	LEH-PL	\$17.55	127,900	36,343	\$637,819.61
4/2/2008	LEH-PL	\$20.14	30,900	28,078	\$565,490.89
4/3/2008	LEH-PL	\$20.10	46,500	30,340	\$609,834.00
4/4/2008	LEH-PL	\$20.12	42,200	24,555	\$494,046.62
4/7/2008	LEH-PL	\$20.32	58,200	24,868	\$505,317.76
4/8/2008	LEH-PL	\$20.24	12,000	14,202	\$287,448.48
1/14/2008	LEH-PM	\$22.59	38,200	10,405	\$235,048.95
1/17/2008	LEH-PM	\$21.65	21,900	10,367	\$224,445.55
1/22/2008	LEH-PM	\$21.90	27,575	14,326	\$313,739.40
1/23/2008	LEH-PM	\$22.08	96,800	19,302	\$426,188.16

1/24/2008	LEH-PM	\$22.25	48,900	19,039	\$423,617.75
1/25/2008	LEH-PM	\$22.60	38,800	15,371	\$347,384.60
1/28/2008	LEH-PM	\$22.43	27,000	18,150	\$407,104.50
1/29/2008	LEH-PM	\$22.70	22,370	34,436	\$781,697.23
1/30/2008	LEH-PM	\$22.98	26,700	35,697	\$820,317.06
1/31/2008	LEH-PM	\$22.92	22,100	37,069	\$849,621.48
2/1/2008	LEH-PM	\$23.18	31,500	39,797	\$922,494.46
2/4/2008	LEH-PM	\$22.49	62,900	44,453	\$999,747.97
2/5/2008	LEH-PM	\$22.06	99,800	45,973	\$1,014,164.33
2/6/2008	LEH-PM	\$22.12	22,900	44,997	\$995,333.68
2/7/2008	LEH-PM	\$22.26	12,100	38,752	\$862,619.52
2/8/2008	LEH-PM	\$22.68	26,300	65,576	\$1,487,263.68
2/11/2008	LEH-PM	\$22.59	18,200	69,558	\$1,571,315.22
2/12/2008	LEH-PM	\$22.64	43,900	73,074	\$1,654,395.29
2/13/2008	LEH-PM	\$22.76	23,000	75,451	\$1,717,264.76
2/14/2008	LEH-PM	\$23.20	35,900	71,531	\$1,659,519.27
2/15/2008	LEH-PM	\$22.49	16,600	22,039	\$495,657.11
2/25/2008	LEH-PM	\$22.42	20,000	14,200	\$318,364.00
2/26/2008	LEH-PM	\$22.30	21,700	14,028	\$312,824.39
2/27/2008	LEH-PM	\$22.44	19,800	21,377	\$479,699.90
2/28/2008	LEH-PM	\$22.47	10,700	19,851	\$446,051.95
3/24/2008	LEH-PM	\$19.40	40,500	13,156	\$255,226.40
3/25/2008	LEH-PM	\$19.40	17,700	17,109	\$331,914.60
3/27/2008	LEH-PM	\$17.42	41,500	12,270	\$213,743.40
3/28/2008	LEH-PM	\$18.08	29,500	12,147	\$219,617.76
4/7/2008	LEH-PM	\$19.98	13,700	11,596	\$231,688.08
4/8/2008	LEH-PM	\$19.90	10,100	11,700	\$232,830.00
4/9/2008	LEH-PM	\$19.86	16,700	11,634	\$231,051.25
4/10/2008	LEH-PM	\$19.57	22,300	12,789	\$250,280.73
4/11/2008	LEH-PM	\$19.40	9,600	11,573	\$224,516.20
4/14/2008	LEH-PM	\$19.10	15,900	11,474	\$219,153.40
4/15/2008	LEH-PM	\$19.06	11,000	11,672	\$222,468.31
4/16/2008	LEH-PM	\$19.51	10,713	12,862	\$250,937.62
5/16/2008	LEH-PM	\$20.45	14,719	11,349	\$232,087.06
5/28/2008	LEH-PM	\$18.02	25,200	12,935	\$233,088.70
5/29/2008	LEH-PM	\$18.58	11,300	10,355	\$192,395.90
6/30/2008	LEH-PM	\$16.25	160,737	14,534	\$236,177.50
1/2/2008	LEH-PN	\$21.30	20,780	20,418	\$434,903.38
1/3/2008	LEH-PN	\$21.70	16,100	22,023	\$477,899.12
1/4/2008	LEH-PN	\$21.48	9,100	21,352	\$458,640.96
1/7/2008	LEH-PN	\$21.40	10,400	27,139	\$580,774.60
1/8/2008	LEH-PN	\$21.70	9,500	26,096	\$566,283.23
1/9/2008	LEH-PN	\$22.10	15,200	27,691	\$611,971.10
1/10/2008	LEH-PN	\$22.30	15,700	28,217	\$629,239.07
1/11/2008	LEH-PN	\$22.65	9,800	32,167	\$728,582.55
1/14/2008	LEH-PN	\$22.84	15,100	33,510	\$765,368.40
1/15/2008	LEH-PN	\$22.60	8,300	33,106	\$748,195.60

1/16/2008	LEH-PN	\$22.66	6,700	32,821	\$743,723.86
1/17/2008	LEH-PN	\$22.32	7,500	27,916	\$623,085.12
1/18/2008	LEH-PN	\$22.08	50,800	28,900	\$638,100.41
1/22/2008	LEH-PN	\$22.33	15,000	31,855	\$711,322.15
1/23/2008	LEH-PN	\$22.52	10,746	34,106	\$768,067.12
1/24/2008	LEH-PN	\$22.82	33,600	16,734	\$381,869.88
1/25/2008	LEH-PN	\$22.97	12,300	20,030	\$460,089.08
1/28/2008	LEH-PN	\$22.99	9,000	20,838	\$479,065.62
1/29/2008	LEH-PN	\$23.20	22,700	18,250	\$423,400.02
1/30/2008	LEH-PN	\$23.18	30,000	20,426	\$473,474.68
1/31/2008	LEH-PN	\$23.17	11,940	20,250	\$469,192.50
2/1/2008	LEH-PN	\$23.76	15,558	18,872	\$448,398.72
2/11/2008	LEH-PN	\$23.10	8,800	12,211	\$282,074.10
3/6/2008	LEH-PN	\$21.95	15,800	10,958	\$240,528.11
3/7/2008	LEH-PN	\$21.57	6,200	13,570	\$292,704.90
3/10/2008	LEH-PN	\$21.62	9,200	14,613	\$315,933.07
6/6/2008	LEH-PP	\$1,025.00	90,680	24,782	\$25,401,550.00
6/9/2008	LEH-PP	\$973.88	198,554	10,008	\$9,746,591.09
1/7/2008	MER	\$50.05	16,650,649	69,126	\$3,459,756.23
1/8/2008	MER	\$48.17	26,908,614	57,008	\$2,746,075.25
1/9/2008	MER	\$50.48	29,778,562	84,701	\$4,275,706.48
1/14/2008	MER	\$55.97	20,070,225	133,158	\$7,452,853.39
1/15/2008	MER	\$53.01	25,169,167	38,588	\$2,045,549.80
1/23/2008	MER	\$58.05	46,457,006	46,675	\$2,709,483.70
1/28/2008	MER	\$57.43	21,029,999	15,621	\$897,114.03
1/29/2008	MER	\$57.47	17,346,658	12,511	\$719,007.18
1/31/2008	MER	\$56.36	32,999,421	106,507	\$6,002,734.63
2/4/2008	MER	\$57.73	22,945,879	42,863	\$2,474,480.99
2/6/2008	MER	\$52.78	22,724,738	181,763	\$9,593,450.96
2/8/2008	MER	\$52.19	19,955,150	11,899	\$621,008.80
2/12/2008	MER	\$51.48	20,657,019	15,514	\$798,660.72
2/13/2008	MER	\$52.18	22,817,678	15,221	\$794,231.78
2/19/2008	MER	\$50.13	21,456,938	60,363	\$3,025,997.25
2/21/2008	MER	\$50.90	14,505,164	13,083	\$665,924.73
2/27/2008	MER	\$54.21	16,208,143	47,827	\$2,592,701.62
2/28/2008	MER	\$51.66	18,667,984	26,973	\$1,393,425.18
3/5/2008	MER	\$49.32	23,212,724	318,940	\$15,729,227.77
3/7/2008	MER	\$45.19	29,104,340	46,429	\$2,098,126.46
3/11/2008	MER	\$45.60	34,265,130	382,561	\$17,444,780.83
3/12/2008	MER	\$44.92	23,893,819	246,364	\$11,066,670.39
3/14/2008	MER	\$43.51	49,727,412	11,920	\$518,639.18
3/18/2008	MER	\$46.63	58,076,158	17,455	\$813,926.67
3/19/2008	MER	\$41.45	66,069,077	79,903	\$3,311,979.43
3/24/2008	MER	\$48.38	34,911,774	93,616	\$4,529,142.17
3/25/2008	MER	\$47.85	26,133,410	79,746	\$3,815,845.94
3/26/2008	MER	\$44.42	34,171,907	21,982	\$976,440.40
3/27/2008	MER	\$41.90	46,210,742	36,566	\$1,532,115.47

3/28/2008	MER	\$39.93	53,421,035	85,878	\$3,429,108.54
3/31/2008	MER	\$40.74	32,160,961	104,758	\$4,267,841.13
4/1/2008	MER	\$46.02	47,418,991	133,027	\$6,121,955.88
4/2/2008	MER	\$45.34	27,895,871	15,260	\$691,888.40
4/3/2008	MER	\$45.89	27,665,824	11,708	\$537,280.11
4/4/2008	MER	\$46.25	20,293,031	157,708	\$7,293,995.00
4/7/2008	MER	\$47.55	19,916,882	334,894	\$15,924,209.37
4/8/2008	MER	\$46.80	15,865,584	27,608	\$1,292,054.37
4/9/2008	MER	\$46.00	19,811,677	53,424	\$2,457,504.00
4/15/2008	MER	\$43.34	19,235,159	13,555	\$587,473.70
4/18/2008	MER	\$47.35	26,759,418	13,610	\$644,433.47
4/21/2008	MER	\$46.41	15,329,152	182,737	\$8,480,824.17
4/22/2008	MER	\$46.50	12,972,820	55,758	\$2,592,747.00
4/23/2008	MER	\$44.95	21,365,771	21,127	\$949,658.67
4/25/2008	MER	\$49.64	19,791,169	38,818	\$1,926,925.48
4/29/2008	MER	\$49.82	11,654,845	26,114	\$1,300,999.48
4/30/2008	MER	\$49.83	20,861,608	21,118	\$1,052,309.98
5/1/2008	MER	\$52.39	24,395,140	19,209	\$1,006,359.49
5/5/2008	MER	\$51.75	11,870,725	22,372	\$1,157,751.00
5/6/2008	MER	\$51.35	19,250,207	18,449	\$947,356.11
5/7/2008	MER	\$48.48	17,158,661	13,306	\$645,074.88
5/8/2008	MER	\$47.94	17,842,820	13,024	\$624,370.55
5/12/2008	MER	\$49.15	12,088,348	10,938	\$537,602.72
5/14/2008	MER	\$48.87	15,994,922	36,417	\$1,779,698.75
5/15/2008	MER	\$49.97	16,469,760	21,033	\$1,051,019.03
5/16/2008	MER	\$48.85	14,169,649	138,441	\$6,762,842.57
5/19/2008	MER	\$47.71	19,087,411	119,010	\$5,677,966.98
5/28/2008	MER	\$43.82	14,601,195	18,021	\$789,680.22
6/2/2008	MER	\$42.62	21,433,318	106,620	\$4,544,144.29
6/4/2008	MER	\$40.77	34,612,678	234,800	\$9,572,796.00
6/5/2008	MER	\$40.96	32,757,054	12,960	\$530,841.59
6/9/2008	MER	\$37.76	37,457,469	13,785	\$520,521.57
6/11/2008	MER	\$35.46	49,924,158	762,838	\$27,050,234.72
6/12/2008	MER	\$36.28	30,986,460	40,748	\$1,478,337.40
6/17/2008	MER	\$37.92	23,720,357	41,634	\$1,578,761.20
6/18/2008	MER	\$37.55	30,100,012	61,341	\$2,303,354.49
6/19/2008	MER	\$37.69	30,264,291	383,023	\$14,436,136.49
6/20/2008	MER	\$35.95	37,174,906	157,154	\$5,649,686.46
6/24/2008	MER	\$35.06	37,439,906	72,577	\$2,544,549.69
6/25/2008	MER	\$35.46	22,796,295	233,141	\$8,267,179.63
6/30/2008	MER	\$31.71	30,266,981	96,875	\$3,071,906.15
1/2/2008	MER-PE	\$22.75	25,000	42,110	\$958,002.50
1/3/2008	MER-PE	\$23.45	28,300	72,668	\$1,704,064.67
1/4/2008	MER-PE	\$23.50	22,000	90,153	\$2,118,595.50
1/7/2008	MER-PE	\$23.48	26,900	89,514	\$2,101,788.72
1/8/2008	MER-PE	\$24.04	18,740	85,187	\$2,047,895.57
1/9/2008	MER-PE	\$24.14	11,300	79,839	\$1,927,313.38

1/10/2008	MER-PE	\$24.24	35,000	76,347	\$1,850,651.28
1/11/2008	MER-PE	\$24.22	66,000	78,557	\$1,902,650.46
1/14/2008	MER-PE	\$24.29	34,623	76,743	\$1,864,087.55
1/15/2008	MER-PE	\$24.12	47,225	81,944	\$1,976,489.36
1/16/2008	MER-PE	\$23.74	46,000	64,341	\$1,527,455.34
1/17/2008	MER-PE	\$23.40	60,665	70,580	\$1,651,572.00
1/18/2008	MER-PE	\$23.00	31,700	65,814	\$1,513,722.00
1/22/2008	MER-PE	\$23.55	85,300	81,888	\$1,928,462.32
1/23/2008	MER-PE	\$23.85	62,900	79,757	\$1,902,204.45
1/24/2008	MER-PE	\$24.32	43,400	77,993	\$1,896,789.76
1/25/2008	MER-PE	\$24.45	31,700	106,120	\$2,594,634.11
1/28/2008	MER-PE	\$24.68	33,800	108,538	\$2,678,728.59
1/29/2008	MER-PE	\$24.86	21,300	105,613	\$2,625,539.29
1/30/2008	MER-PE	\$24.75	20,500	106,967	\$2,647,433.25
1/31/2008	MER-PE	\$24.75	15,500	107,428	\$2,658,843.00
2/1/2008	MER-PE	\$24.97	10,500	38,556	\$962,743.28
2/4/2008	MER-PE	\$24.87	51,800	16,557	\$411,772.61
2/14/2008	MER-PE	\$24.71	14,100	10,050	\$248,335.49
2/15/2008	MER-PE	\$24.75	7,900	10,100	\$249,975.00
2/19/2008	MER-PE	\$24.83	10,400	10,300	\$255,749.00
2/21/2008	MER-PE	\$24.58	13,400	10,300	\$253,174.00
2/22/2008	MER-PE	\$24.88	20,000	10,301	\$256,288.87
3/5/2008	MER-PE	\$23.78	11,200	23,100	\$549,318.02
3/13/2008	MER-PE	\$22.59	15,800	12,000	\$271,080.00
3/17/2008	MER-PE	\$20.05	48,500	13,017	\$260,990.84
3/18/2008	MER-PE	\$21.37	26,200	14,573	\$311,360.90
3/27/2008	MER-PE	\$21.57	7,415	11,432	\$246,588.24
4/15/2008	MER-PF	\$22.40	45,200	11,200	\$250,880.00
5/23/2008	MER-PF	\$22.69	44,420	10,300	\$233,707.01
5/28/2008	MER-PF	\$22.75	51,127	11,300	\$257,075.00
5/29/2008	MER-PF	\$22.93	35,400	18,200	\$417,326.00
5/30/2008	MER-PF	\$22.96	29,479	17,000	\$390,319.98
6/2/2008	MER-PF	\$22.56	46,810	23,892	\$538,979.63
6/3/2008	MER-PF	\$22.32	35,010	22,800	\$508,896.00
6/4/2008	MER-PF	\$22.26	25,800	20,762	\$462,162.12
6/5/2008	MER-PF	\$22.43	26,956	22,400	\$502,432.00
6/6/2008	MER-PF	\$22.33	24,300	17,900	\$399,778.60
6/9/2008	MER-PF	\$22.00	31,010	19,100	\$420,200.00
6/10/2008	MER-PF	\$21.77	29,917	21,400	\$465,878.00
6/11/2008	MER-PF	\$21.00	47,333	22,700	\$476,813.48
6/12/2008	MER-PF	\$21.17	57,635	24,400	\$516,548.00
6/13/2008	MER-PF	\$21.15	17,994	22,116	\$467,753.40
6/16/2008	MER-PF	\$21.53	19,700	26,519	\$570,954.10
6/17/2008	MER-PF	\$21.74	28,435	32,119	\$698,267.06
6/18/2008	MER-PF	\$21.54	16,089	32,319	\$696,157.69
6/19/2008	MER-PF	\$21.21	86,264	37,761	\$800,910.77
6/20/2008	MER-PF	\$20.92	52,860	36,919	\$772,345.48

6/23/2008	MER-PF	\$20.42	40,050	37,000	\$755,540.00
6/24/2008	MER-PF	\$20.74	63,562	36,113	\$748,983.62
6/25/2008	MER-PF	\$20.45	34,774	25,953	\$530,738.88
6/26/2008	MER-PF	\$19.81	84,800	19,624	\$388,751.42
1/2/2008	MER-PG	\$18.69	42,200	26,796	\$500,817.27
1/3/2008	MER-PG	\$18.84	55,400	29,278	\$551,597.52
1/16/2008	MER-PG	\$19.25	68,600	13,314	\$256,294.50
1/18/2008	MER-PG	\$18.39	44,900	20,965	\$385,546.33
1/22/2008	MER-PG	\$18.22	20,300	31,182	\$568,136.01
1/24/2008	MER-PG	\$18.38	43,900	14,445	\$265,499.09
1/25/2008	MER-PG	\$18.55	48,100	13,000	\$241,149.99
2/4/2008	MER-PG	\$18.52	46,900	13,869	\$256,874.68
2/13/2008	MER-PG	\$18.03	73,900	13,502	\$243,441.07
2/15/2008	MER-PG	\$17.55	829,800	52,041	\$913,319.50
2/20/2008	MER-PG	\$17.35	232,500	56,502	\$980,309.70
2/21/2008	MER-PG	\$17.25	287,600	10,000	\$172,500.00
2/22/2008	MER-PG	\$17.18	39,400	10,400	\$178,672.00
2/25/2008	MER-PG	\$17.18	20,200	10,000	\$171,800.00
3/5/2008	MER-PG	\$16.76	27,800	14,840	\$248,718.40
3/6/2008	MER-PG	\$16.50	36,000	14,966	\$246,939.00
3/7/2008	MER-PG	\$16.11	39,718	13,600	\$219,096.01
3/10/2008	MER-PG	\$15.86	19,400	13,878	\$220,105.08
3/11/2008	MER-PG	\$15.92	33,900	14,078	\$224,121.76
3/12/2008	MER-PG	\$15.79	18,600	14,547	\$229,668.04
3/13/2008	MER-PG	\$15.61	41,900	13,600	\$212,296.00
3/14/2008	MER-PG	\$15.48	22,200	13,600	\$210,528.00
3/17/2008	MER-PG	\$14.30	33,900	13,600	\$194,480.00
3/18/2008	MER-PG	\$15.26	17,500	13,600	\$207,536.00
4/21/2008	MER-PG	\$15.25	36,900	11,157	\$170,144.25
4/22/2008	MER-PG	\$15.07	31,050	28,590	\$430,851.30
4/23/2008	MER-PG	\$15.07	37,566	53,300	\$803,231.00
4/24/2008	MER-PG	\$15.10	62,300	42,800	\$646,280.00
4/29/2008	MER-PG	\$15.18	48,335	11,959	\$181,537.62
5/1/2008	MER-PG	\$15.33	1,020,791	2,163,425	\$33,165,305.25
5/5/2008	MER-PG	\$15.39	26,800	722,258	\$11,115,550.62
5/14/2008	MER-PG	\$15.15	76,450	1,204,408	\$18,246,781.20
5/15/2008	MER-PG	\$15.20	85,425	1,203,285	\$18,289,932.00
5/16/2008	MER-PG	\$15.21	9,900	1,206,885	\$18,356,720.85
5/19/2008	MER-PG	\$15.59	167,800	1,203,785	\$18,767,008.15
5/20/2008	MER-PG	\$15.52	21,100	27,945	\$433,706.40
1/2/2008	MER-PH	\$18.35	41,800	10,000	\$183,500.00
1/4/2008	MER-PH	\$18.50	59,800	14,750	\$272,875.00
1/7/2008	MER-PH	\$18.84	82,300	13,650	\$257,166.00
1/8/2008	MER-PH	\$18.69	103,000	25,900	\$484,071.03
1/9/2008	MER-PH	\$19.00	49,100	36,458	\$692,702.00
1/10/2008	MER-PH	\$19.47	67,100	35,799	\$697,006.49
1/11/2008	MER-PH	\$19.20	56,900	91,091	\$1,748,947.29

1/14/2008	MER-PH	\$19.19	21,400	101,241	\$1,942,814.89
1/16/2008	MER-PH	\$18.85	142,800	31,111	\$586,442.35
1/17/2008	MER-PH	\$18.54	92,500	38,314	\$710,341.60
1/23/2008	MER-PH	\$18.22	54,500	26,674	\$486,000.25
1/24/2008	MER-PH	\$18.15	130,300	25,515	\$463,097.25
1/25/2008	MER-PH	\$18.01	205,300	33,213	\$598,166.13
1/28/2008	MER-PH	\$17.99	145,800	32,123	\$577,892.77
1/29/2008	MER-PH	\$18.10	89,100	23,323	\$422,146.30
2/5/2008	MER-PH	\$18.30	14,500	16,585	\$303,505.48
2/6/2008	MER-PH	\$18.25	79,200	20,300	\$370,475.00
2/7/2008	MER-PH	\$18.28	25,800	19,800	\$361,944.02
2/8/2008	MER-PH	\$18.10	66,000	20,300	\$367,430.00
2/11/2008	MER-PH	\$18.12	25,700	21,000	\$380,520.02
2/12/2008	MER-PH	\$18.05	66,100	24,700	\$445,834.98
2/13/2008	MER-PH	\$17.95	47,000	53,700	\$963,915.05
2/14/2008	MER-PH	\$17.80	123,500	34,000	\$605,199.97
2/20/2008	MER-PH	\$17.30	44,900	48,302	\$835,624.55
2/26/2008	MER-PH	\$17.00	79,200	19,481	\$331,177.00
2/28/2008	MER-PH	\$16.93	45,000	10,055	\$170,231.15
3/4/2008	MER-PH	\$16.50	66,300	13,302	\$219,483.00
3/5/2008	MER-PH	\$16.61	47,900	14,802	\$245,861.23
3/11/2008	MER-PH	\$16.00	27,000	33,198	\$531,168.00
3/12/2008	MER-PH	\$15.90	31,600	46,498	\$739,318.20
3/13/2008	MER-PH	\$15.58	154,600	39,196	\$610,673.68
3/14/2008	MER-PH	\$15.40	12,000	28,998	\$446,569.20
3/17/2008	MER-PH	\$14.30	35,600	31,898	\$456,141.40
3/24/2008	MER-PH	\$15.35	65,000	11,975	\$183,816.25
3/25/2008	MER-PH	\$14.92	168,900	18,878	\$281,659.76
3/26/2008	MER-PH	\$14.73	16,000	14,278	\$210,314.94
4/8/2008	MER-PH	\$15.40	43,700	42,765	\$658,581.00
4/9/2008	MER-PH	\$15.46	38,400	38,265	\$591,576.90
4/23/2008	MER-PH	\$14.95	20,460	11,656	\$174,257.20
4/24/2008	MER-PH	\$15.00	27,400	19,132	\$286,980.00
4/25/2008	MER-PH	\$15.12	15,200	15,931	\$240,876.72
4/28/2008	MER-PH	\$15.10	33,795	18,355	\$277,160.50
4/29/2008	MER-PH	\$15.15	31,200	24,431	\$370,129.65
4/30/2008	MER-PH	\$15.25	38,750	22,398	\$341,569.50
5/1/2008	MER-PH	\$15.33	47,867	32,695	\$501,214.35
5/2/2008	MER-PH	\$15.46	452,424	38,395	\$593,586.70
5/7/2008	MER-PH	\$15.35	43,400	397,549	\$6,102,377.15
1/8/2008	MER-PI	\$22.14	108,500	13,769	\$304,845.65
1/14/2008	MER-PI	\$22.40	106,800	14,817	\$331,900.80
1/15/2008	MER-PI	\$22.01	715,600	17,066	\$375,622.66
1/16/2008	MER-PI	\$22.12	379,400	16,001	\$353,942.14
1/17/2008	MER-PI	\$21.39	254,800	13,257	\$283,567.22
1/28/2008	MER-PI	\$22.20	632,400	17,981	\$399,178.22
1/29/2008	MER-PI	\$22.77	217,500	722,190	\$16,444,266.30

1/30/2008	MER-PI	\$22.93	258,900	636,087	\$14,585,474.91
1/31/2008	MER-PI	\$23.21	187,400	746,425	\$17,324,523.50
2/6/2008	MER-PI	\$23.16	119,400	11,653	\$269,883.48
2/7/2008	MER-PI	\$23.20	78,900	13,782	\$319,742.41
2/19/2008	MER-PI	\$22.85	59,100	39,651	\$906,025.35
2/22/2008	MER-PI	\$22.66	42,100	10,828	\$245,362.48
3/12/2008	MER-PI	\$21.44	44,400	10,207	\$218,838.09
3/13/2008	MER-PI	\$21.19	39,700	10,400	\$220,376.01
3/14/2008	MER-PI	\$20.75	58,050	12,200	\$253,150.00
3/17/2008	MER-PI	\$19.07	156,000	10,300	\$196,421.00
3/18/2008	MER-PI	\$21.10	50,500	12,000	\$253,200.00
3/19/2008	MER-PI	\$19.77	89,606	12,055	\$238,327.35
3/27/2008	MER-PI	\$20.74	22,500	10,461	\$216,961.14
3/28/2008	MER-PI	\$20.47	75,300	10,561	\$216,183.66
3/31/2008	MER-PI	\$20.57	31,200	32,945	\$677,678.65
4/1/2008	MER-PI	\$20.90	53,900	19,200	\$401,280.00
4/2/2008	MER-PI	\$20.98	42,841	26,414	\$554,165.72
4/3/2008	MER-PI	\$21.10	36,300	17,600	\$371,360.00
4/4/2008	MER-PI	\$21.14	171,500	21,200	\$448,167.98
4/7/2008	MER-PI	\$20.81	218,700	24,000	\$499,439.98
4/17/2008	MER-PI	\$20.60	47,200	191,066	\$3,935,959.60
4/18/2008	MER-PI	\$20.63	171,464	121,466	\$2,505,843.46
4/22/2008	MER-PI	\$20.00	295,870	108,142	\$2,162,840.00
4/23/2008	MER-PI	\$19.88	81,590	64,544	\$1,283,134.66
4/24/2008	MER-PI	\$19.99	71,533	105,194	\$2,102,828.06
4/25/2008	MER-PI	\$20.29	60,981	105,194	\$2,134,386.37
6/20/2008	MER-PJ	\$15.12	6,200	16,523	\$249,827.76
6/23/2008	MER-PJ	\$15.25	4,200	27,073	\$412,863.25
6/24/2008	MER-PJ	\$15.17	4,400	14,595	\$221,406.15
6/25/2008	MER-PJ	\$15.12	4,700	13,000	\$196,560.00
1/11/2008	MER-PK	\$22.57	84,800	10,557	\$238,271.49
1/14/2008	MER-PK	\$22.53	76,600	14,958	\$337,003.75
1/15/2008	MER-PK	\$22.40	89,800	12,610	\$282,464.00
1/18/2008	MER-PK	\$21.92	75,100	35,688	\$782,280.96
1/24/2008	MER-PK	\$22.95	71,800	36,639	\$840,865.09
1/25/2008	MER-PK	\$23.13	104,625	67,055	\$1,550,982.08
1/28/2008	MER-PK	\$23.26	84,600	50,226	\$1,168,256.76
1/29/2008	MER-PK	\$23.30	87,200	78,210	\$1,822,292.92
1/30/2008	MER-PK	\$23.43	100,700	98,404	\$2,305,605.72
1/31/2008	MER-PK	\$23.55	49,300	67,277	\$1,584,373.28
2/1/2008	MER-PK	\$23.56	71,900	24,781	\$583,939.46
2/4/2008	MER-PK	\$23.25	112,250	29,493	\$685,712.25
2/5/2008	MER-PK	\$23.30	80,600	10,390	\$242,086.99
2/6/2008	MER-PK	\$23.50	51,300	19,825	\$465,887.50
2/7/2008	MER-PK	\$23.51	40,000	30,054	\$706,569.54
2/8/2008	MER-PK	\$23.48	148,700	32,198	\$756,009.04
2/11/2008	MER-PK	\$23.40	101,000	46,960	\$1,098,864.00

2/12/2008	MER-PK	\$23.42	83,900	45,297	\$1,060,855.74
2/13/2008	MER-PK	\$23.04	56,600	63,392	\$1,460,551.74
2/14/2008	MER-PK	\$23.69	120,000	61,209	\$1,450,041.27
2/15/2008	MER-PK	\$23.34	64,600	29,688	\$692,917.92
2/20/2008	MER-PK	\$23.16	58,300	21,321	\$493,794.36
2/22/2008	MER-PK	\$23.17	104,000	10,179	\$235,847.43
2/25/2008	MER-PK	\$23.04	76,816	15,179	\$349,724.18
2/26/2008	MER-PK	\$23.09	68,200	12,416	\$286,685.44
2/27/2008	MER-PK	\$23.05	27,000	19,110	\$440,485.48
2/28/2008	MER-PK	\$22.97	46,300	15,461	\$355,139.15
2/29/2008	MER-PK	\$22.75	62,500	12,100	\$275,275.00
3/3/2008	MER-PK	\$22.55	63,315	11,264	\$254,003.19
3/4/2008	MER-PK	\$22.07	46,600	14,798	\$326,591.86
3/6/2008	MER-PK	\$21.76	63,224	11,187	\$243,429.12
3/7/2008	MER-PK	\$21.83	32,200	11,073	\$241,723.59
3/10/2008	MER-PK	\$21.27	38,000	17,146	\$364,695.42
4/21/2008	MER-PK	\$20.55	200,150	21,313	\$437,982.13
4/22/2008	MER-PK	\$20.17	100,300	26,436	\$533,214.12
4/24/2008	MER-PK	\$20.55	91,000	23,276	\$478,321.78
5/1/2008	MER-PK	\$21.43	76,481	29,700	\$636,471.00
5/6/2008	MER-PK	\$21.33	34,071	13,723	\$292,711.59
5/7/2008	MER-PK	\$21.38	44,902	21,852	\$467,195.74
5/8/2008	MER-PK	\$21.42	36,041	14,550	\$311,661.00
5/9/2008	MER-PK	\$21.53	27,467	15,699	\$337,920.98
5/20/2008	MER-PK	\$21.26	47,856	12,512	\$266,005.12
5/21/2008	MER-PK	\$21.12	38,674	14,449	\$305,162.89
5/22/2008	MER-PK	\$21.19	36,137	16,414	\$347,812.68
5/23/2008	MER-PK	\$21.20	36,185	18,809	\$398,750.82
6/27/2008	MER-PK	\$17.76	51,100	10,200	\$181,152.00
4/8/2008	MER-PL	\$16.15	52,117	591,306	\$9,549,591.90
4/10/2008	MER-PL	\$16.17	18,200	542,407	\$8,770,721.19
4/28/2008	MER-PL	\$15.83	1,084,553	21,885	\$346,417.67
6/4/2008	MER-PL	\$15.82	14,340	12,071	\$190,963.22
6/5/2008	MER-PL	\$15.64	32,900	14,947	\$233,771.08
6/6/2008	MER-PL	\$15.70	43,530	13,747	\$215,827.90
6/9/2008	MER-PL	\$15.35	48,900	13,600	\$208,760.00
6/10/2008	MER-PL	\$15.53	27,970	13,553	\$210,478.09
6/11/2008	MER-PL	\$15.43	333,237	13,553	\$209,122.79
6/12/2008	MER-PL	\$15.55	14,140	13,553	\$210,681.39
6/13/2008	MER-PL	\$15.50	2,495	13,753	\$213,171.50
6/16/2008	MER-PL	\$15.30	16,540	13,553	\$207,360.90
6/17/2008	MER-PL	\$15.32	35,730	13,553	\$207,672.62
6/18/2008	MER-PL	\$15.20	17,404	13,553	\$206,005.60
6/19/2008	MER-PL	\$15.00	25,430	13,285	\$199,275.00
6/20/2008	MER-PL	\$14.83	393,504	13,285	\$197,016.55
6/23/2008	MER-PL	\$14.63	13,800	12,155	\$177,827.65
6/24/2008	MER-PL	\$14.40	63,039	11,652	\$167,788.80

6/25/2008	MER-PL	\$14.36	25,962	11,999	\$172,305.64
6/26/2008	MER-PL	\$13.98	63,100	10,732	\$150,033.36
6/27/2008	MER-PL	\$13.99	30,475	10,732	\$150,140.68
1/24/2008	MER-PM	\$22.99	101,300	26,105	\$600,153.95
1/25/2008	MER-PM	\$23.10	84,300	32,426	\$749,040.60
1/28/2008	MER-PM	\$22.85	129,700	26,331	\$601,663.35
1/29/2008	MER-PM	\$22.91	132,300	25,220	\$577,790.20
4/21/2008	MER-PM	\$20.51	82,945	17,623	\$361,447.73
1/2/2008	MER-PP	\$23.75	64,600	78,149	\$1,856,038.75
1/3/2008	MER-PP	\$24.51	100,900	69,849	\$1,711,998.99
1/4/2008	MER-PP	\$24.53	61,900	64,274	\$1,576,641.28
1/7/2008	MER-PP	\$24.58	53,668	68,676	\$1,688,056.08
1/8/2008	MER-PP	\$24.52	124,500	82,090	\$2,012,846.80
1/9/2008	MER-PP	\$24.54	47,200	73,632	\$1,806,929.35
1/10/2008	MER-PP	\$24.98	52,000	69,147	\$1,727,292.06
1/11/2008	MER-PP	\$24.84	53,000	60,871	\$1,512,035.64
1/14/2008	MER-PP	\$24.85	76,300	65,060	\$1,616,741.00
1/15/2008	MER-PP	\$25.00	53,700	64,696	\$1,617,400.00
1/16/2008	MER-PP	\$24.90	68,900	61,200	\$1,523,880.00
1/17/2008	MER-PP	\$24.63	101,000	62,200	\$1,531,985.94
1/18/2008	MER-PP	\$24.92	36,900	63,387	\$1,579,604.04
1/22/2008	MER-PP	\$24.99	118,100	70,400	\$1,759,296.00
1/23/2008	MER-PP	\$25.00	95,100	72,000	\$1,800,000.00
1/24/2008	MER-PP	\$25.29	54,700	61,800	\$1,562,922.06
1/25/2008	MER-PP	\$25.26	42,900	66,685	\$1,684,463.10
1/28/2008	MER-PP	\$25.20	51,120	66,685	\$1,680,462.07
1/29/2008	MER-PP	\$25.39	63,300	71,838	\$1,823,966.75
1/30/2008	MER-PP	\$25.49	77,500	73,378	\$1,870,405.22
1/31/2008	MER-PP	\$25.60	57,500	66,142	\$1,693,235.20
2/1/2008	MER-PP	\$25.62	84,300	66,656	\$1,707,726.79
2/4/2008	MER-PP	\$25.01	106,400	84,376	\$2,110,243.76
2/5/2008	MER-PP	\$24.97	47,200	78,200	\$1,952,653.92
2/6/2008	MER-PP	\$25.07	69,600	70,900	\$1,777,463.00
2/7/2008	MER-PP	\$24.95	61,000	63,524	\$1,584,923.86
2/8/2008	MER-PP	\$25.05	61,100	60,149	\$1,506,732.39
2/11/2008	MER-PP	\$24.91	77,400	60,624	\$1,510,143.84
2/12/2008	MER-PP	\$24.90	57,240	73,124	\$1,820,787.60
2/13/2008	MER-PP	\$25.09	105,900	67,424	\$1,691,668.16
2/14/2008	MER-PP	\$25.38	69,900	72,878	\$1,849,643.57
2/15/2008	MER-PP	\$25.33	39,900	72,524	\$1,837,032.92
2/19/2008	MER-PP	\$24.91	118,700	72,184	\$1,798,103.44
2/20/2008	MER-PP	\$25.10	27,600	77,925	\$1,955,917.50
2/21/2008	MER-PP	\$25.20	31,400	81,101	\$2,043,745.28
2/22/2008	MER-PP	\$24.90	49,800	77,184	\$1,921,881.60
2/25/2008	MER-PP	\$24.83	42,100	77,094	\$1,914,244.02
2/26/2008	MER-PP	\$24.98	54,300	79,159	\$1,977,391.82
2/27/2008	MER-PP	\$25.13	64,100	73,789	\$1,854,317.50

2/28/2008	MER-PP	\$25.50	90,500	77,494	\$1,976,097.00
2/29/2008	MER-PP	\$25.03	43,700	72,989	\$1,826,914.74
3/3/2008	MER-PP	\$25.12	56,000	77,189	\$1,938,987.76
3/4/2008	MER-PP	\$24.90	67,000	78,749	\$1,960,850.10
3/5/2008	MER-PP	\$24.92	52,000	77,249	\$1,925,045.08
3/6/2008	MER-PP	\$24.70	35,600	79,369	\$1,960,406.36
3/7/2008	MER-PP	\$24.79	54,400	75,769	\$1,878,313.59
3/10/2008	MER-PP	\$24.25	40,300	74,269	\$1,801,023.25
3/11/2008	MER-PP	\$24.70	50,000	73,967	\$1,826,984.97
3/12/2008	MER-PP	\$24.24	50,500	76,451	\$1,853,172.24
3/13/2008	MER-PP	\$24.30	53,900	87,829	\$2,134,244.61
3/14/2008	MER-PP	\$23.75	62,300	98,670	\$2,343,412.50
3/17/2008	MER-PP	\$21.90	87,600	111,502	\$2,441,893.80
3/18/2008	MER-PP	\$22.74	71,400	120,608	\$2,742,625.92
3/19/2008	MER-PP	\$22.00	48,200	116,253	\$2,557,566.00
3/20/2008	MER-PP	\$23.02	83,600	94,166	\$2,167,701.32
3/24/2008	MER-PP	\$24.02	106,200	94,250	\$2,263,885.00
3/25/2008	MER-PP	\$23.60	70,000	69,083	\$1,630,358.80
3/26/2008	MER-PP	\$23.62	27,000	65,696	\$1,551,739.59
3/27/2008	MER-PP	\$23.57	43,300	67,579	\$1,592,837.03
3/28/2008	MER-PP	\$23.10	23,700	43,136	\$996,441.60
3/31/2008	MER-PP	\$22.89	32,000	53,725	\$1,229,765.20
4/1/2008	MER-PP	\$23.57	35,800	45,289	\$1,067,457.25
4/2/2008	MER-PP	\$23.76	29,400	45,435	\$1,079,535.60
4/3/2008	MER-PP	\$23.75	44,200	53,137	\$1,262,003.75
4/4/2008	MER-PP	\$23.97	41,200	57,137	\$1,369,573.83
4/7/2008	MER-PP	\$23.80	28,600	58,925	\$1,402,414.94
4/8/2008	MER-PP	\$23.63	38,900	53,435	\$1,262,669.00
4/9/2008	MER-PP	\$24.10	59,600	60,017	\$1,446,409.70
4/10/2008	MER-PP	\$23.84	23,300	56,486	\$1,346,626.24
4/11/2008	MER-PP	\$23.70	32,000	56,077	\$1,329,024.96
4/14/2008	MER-PP	\$23.51	35,073	61,057	\$1,435,450.07
4/15/2008	MER-PP	\$23.22	43,800	60,694	\$1,409,314.62
4/16/2008	MER-PP	\$23.55	41,100	55,818	\$1,314,458.08
4/17/2008	MER-PP	\$23.30	86,469	49,819	\$1,160,782.65
4/18/2008	MER-PP	\$23.31	67,171	52,527	\$1,224,404.32
4/21/2008	MER-PP	\$22.75	112,914	50,371	\$1,145,940.25
4/22/2008	MER-PP	\$22.72	96,646	29,443	\$668,944.93
4/23/2008	MER-PP	\$22.88	73,790	10,600	\$242,527.99
5/7/2008	MER-PP	\$24.27	42,138	13,146	\$319,053.42
5/8/2008	MER-PP	\$24.13	53,935	24,673	\$595,359.47
5/9/2008	MER-PP	\$24.17	40,355	49,633	\$1,199,629.61
5/12/2008	MER-PP	\$24.05	38,770	37,402	\$899,518.06
5/13/2008	MER-PP	\$24.18	63,874	11,860	\$286,774.80
6/4/2008	MER-PP	\$23.52	86,561	16,763	\$394,265.76
6/5/2008	MER-PP	\$23.80	67,937	11,053	\$263,061.39
6/6/2008	MER-PP	\$23.82	58,650	13,495	\$321,450.90

6/9/2008	MER-PP	\$23.66	49,075	20,133	\$476,346.78
6/10/2008	MER-PP	\$23.30	20,300	28,006	\$652,539.77
6/11/2008	MER-PP	\$21.88	42,050	34,346	\$751,490.45
6/12/2008	MER-PP	\$22.25	26,625	44,316	\$986,031.00
6/13/2008	MER-PP	\$22.29	21,570	32,130	\$716,177.73
6/16/2008	MER-PP	\$22.75	28,840	40,912	\$930,748.00
6/17/2008	MER-PP	\$22.94	31,380	32,108	\$736,557.55
6/18/2008	MER-PP	\$23.08	19,966	30,452	\$702,832.16
6/19/2008	MER-PP	\$22.61	22,753	35,856	\$810,704.20
6/20/2008	MER-PP	\$22.19	37,959	47,188	\$1,047,101.77
6/23/2008	MER-PP	\$21.77	28,540	41,658	\$906,894.66
6/24/2008	MER-PP	\$22.05	61,844	29,978	\$661,014.87
6/25/2008	MER-PP	\$21.95	27,765	32,268	\$708,285.83
6/26/2008	MER-PP	\$21.55	29,827	34,570	\$744,983.47
6/27/2008	MER-PP	\$20.90	46,175	49,570	\$1,036,013.00
6/30/2008	MER-PP	\$20.55	34,750	44,549	\$915,481.91
5/2/2008	MER-PQ	\$25.00	3,038,074	24,000	\$600,000.00
5/5/2008	MER-PQ	\$24.99	678,961	29,032	\$725,509.68
5/6/2008	MER-PQ	\$24.90	775,642	12,085	\$300,916.50
5/7/2008	MER-PQ	\$24.90	628,863	43,085	\$1,072,816.50
5/8/2008	MER-PQ	\$24.93	705,007	40,000	\$997,200.00
5/9/2008	MER-PQ	\$24.87	330,224	40,000	\$994,800.04
5/12/2008	MER-PQ	\$24.89	1,132,769	40,000	\$995,599.96
5/13/2008	MER-PQ	\$24.89	883,887	48,000	\$1,194,719.95
5/16/2008	MER-PQ	\$25.01	1,150,051	55,400	\$1,385,554.00
5/19/2008	MER-PQ	\$25.00	808,654	17,000	\$425,000.00
5/21/2008	MER-PQ	\$24.94	648,795	25,859	\$644,923.49
5/30/2008	MER-PQ	\$24.87	1,803,978	101,000	\$2,511,870.10
6/2/2008	MER-PQ	\$24.70	685,991	389,074	\$9,610,128.19
6/3/2008	MER-PQ	\$24.64	1,466,728	200,000	\$4,927,999.80
6/6/2008	MER-PQ	\$24.57	665,910	100,000	\$2,457,000.00
6/9/2008	MER-PQ	\$24.35	341,601	100,000	\$2,435,000.00
6/10/2008	MER-PQ	\$23.99	824,391	221,727	\$5,319,230.73
6/11/2008	MER-PQ	\$23.05	916,434	186,271	\$4,293,546.36
6/18/2008	MER-PQ	\$24.17	2,657,014	14,157	\$342,174.69
6/19/2008	MER-PQ	\$24.21	799,272	16,357	\$396,002.95
6/23/2008	MER-PQ	\$23.79	443,403	1,402,283	\$33,360,313.97
6/24/2008	MER-PQ	\$23.99	355,337	1,452,439	\$34,844,011.61
6/25/2008	MER-PQ	\$24.00	319,850	1,410,308	\$33,847,392.00
6/26/2008	MER-PQ	\$23.45	480,892	1,400,098	\$32,832,299.50
6/27/2008	MER-PQ	\$23.20	303,673	1,394,857	\$32,360,683.79
6/30/2008	MER-PQ	\$23.20	283,849	1,129,383	\$26,201,686.73
1/15/2008	MS	\$47.13	12,449,051	921,225	\$43,417,335.17
1/16/2008	MS	\$47.39	15,582,697	802,990	\$38,053,695.30
1/18/2008	MS	\$45.11	19,736,217	1,653,855	\$74,605,400.70
1/23/2008	MS	\$51.70	27,598,247	16,810	\$869,077.02
1/25/2008	MS	\$48.89	19,012,432	127,088	\$6,213,332.19

1/28/2008 MS	\$49.59	12,949,967	72,829	\$3,611,590.11
2/4/2008 MS	\$48.03	10,749,623	26,927	\$1,293,303.78
2/12/2008 MS	\$42.71	18,692,233	13,207	\$564,070.96
3/10/2008 MS	\$38.30	21,098,278	24,060	\$921,497.98
3/11/2008 MS	\$42.49	29,297,545	47,239	\$2,007,185.20
3/12/2008 MS	\$41.01	16,001,889	163,632	\$6,710,547.99
3/19/2008 MS	\$43.45	40,282,523	214,332	\$9,312,725.61
3/24/2008 MS	\$48.75	29,519,083	52,496	\$2,559,180.00
3/25/2008 MS	\$49.45	16,632,701	35,184	\$1,739,848.84
3/27/2008 MS	\$45.69	25,482,516	69,914	\$3,194,370.59
4/1/2008 MS	\$48.85	21,696,795	95,228	\$4,651,887.61
4/4/2008 MS	\$47.60	13,185,237	16,957	\$807,153.17
4/7/2008 MS	\$48.09	10,761,777	53,886	\$2,591,377.74
4/15/2008 MS	\$43.52	11,954,925	59,493	\$2,589,135.36
4/16/2008 MS	\$45.42	14,045,284	66,890	\$3,038,143.67
4/21/2008 MS	\$47.20	11,768,537	33,030	\$1,559,016.03
4/23/2008 MS	\$47.38	11,054,227	24,535	\$1,162,468.32
4/25/2008 MS	\$50.65	14,540,457	62,688	\$3,175,147.33
4/29/2008 MS	\$48.96	11,470,701	30,624	\$1,499,351.01
5/2/2008 MS	\$50.31	13,613,364	18,086	\$909,906.68
5/5/2008 MS	\$48.72	11,369,599	25,358	\$1,235,441.79
5/20/2008 MS	\$44.80	12,986,370	46,912	\$2,101,657.55
5/22/2008 MS	\$42.95	15,192,455	42,364	\$1,819,533.84
5/29/2008 MS	\$43.78	10,044,781	79,646	\$3,486,901.80
6/3/2008 MS	\$42.65	16,031,173	63,411	\$2,704,479.28
6/5/2008 MS	\$44.59	13,548,110	72,101	\$3,214,983.59
6/6/2008 MS	\$40.81	24,264,543	82,489	\$3,366,376.17
6/9/2008 MS	\$39.39	22,427,172	30,360	\$1,195,880.37
6/12/2008 MS	\$38.38	25,077,269	94,421	\$3,623,878.07
6/18/2008 MS	\$40.69	41,565,141	32,549	\$1,324,418.78
6/19/2008 MS	\$40.19	27,248,746	44,697	\$1,796,372.39
6/20/2008 MS	\$38.68	23,897,700	16,019	\$619,614.92
6/27/2008 MS	\$36.71	25,884,740	23,433	\$860,225.41
1/2/2008 MS-PA	\$22.00	30,600	50,764	\$1,116,808.00
1/3/2008 MS-PA	\$20.74	17,600	427,421	\$8,864,711.54
1/4/2008 MS-PA	\$21.25	2,500	13,720	\$291,550.00
1/8/2008 MS-PA	\$21.60	10,400	16,956	\$366,249.60
1/10/2008 MS-PA	\$21.79	4,600	503,360	\$10,968,214.90
1/11/2008 MS-PA	\$22.50	8,400	250,983	\$5,647,117.50
1/14/2008 MS-PA	\$22.70	10,600	250,124	\$5,677,815.05
4/8/2008 MS-PA	\$19.00	6,200	19,084	\$362,596.00
4/9/2008 MS-PA	\$18.60	36,600	19,084	\$354,962.40