

BANTA CORP
Form SC 13D
November 09, 2006

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

SCHEDULE 13D

Under the Securities Exchange Act of 1934

(Amendment No.)*

Banta Corporation

(Name of Issuer)

Common Stock

(Title of Class of Securities)

066821109

(CUSIP Number)

Louise Guarneri
Credit Suisse
Eleven Madison Avenue, New York, NY 10010
(212) 325-2000

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

November 1, 2006

(Date of Event Which Requires Filing of this Statement)

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

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

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

CUSIP No. 066821109

1. Names of Reporting Persons. I.R.S. Identification Nos. of above persons (entities only)

Credit Suisse, on behalf of the Investment Banking division

2. Check the Appropriate Box if a Member of a Group

(a)
 (b)

3. SEC Use Only

4. Source of Funds

WC

5. Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)

6. Citizenship or Place of Organization

Switzerland

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7. SOLE VOTING POWER	See Item 5.
	8. SHARED VOTING POWER	See Item 5.
	9. SOLE DISPOSITIVE POWER	See Item 5.
	10. SHARED DISPOSITIVE POWER	See Item 5.

11. Aggregate Amount Beneficially Owned by Each Reporting Person

See Item 5.

12.

Check if the Aggregate Amount in Row (11) Excludes
Certain Shares

13. Percent of Class Represented by Amount in Row (11)

See Item 5.

14. Type of Reporting Person

BK, HC

Item 1. Security and Issuer

This statement on Schedule 13D (this "Statement") relates to the Common Stock (the "Shares") of Banta Corporation, a Wisconsin corporation (the "Company"). The principal executive offices of the Company are located at 225 Main Street, Menasha, Wisconsin 54952, USA.

Item 2. Identity and Background

In accordance with Securities and Exchange Commission Release No. 34-39538 (January 12, 1998), this Statement is being filed by Credit Suisse (the "Bank"), a Swiss bank, on behalf of its subsidiaries to the extent that they constitute the Investment Banking division (the "Investment Banking division") (the "Reporting Person"). The Reporting Person provides financial advisory and capital raising services, sales and trading for users and suppliers of capital around the world and invests in and manages private equity and venture capital funds. The address of the principal business and office of the Bank is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland. The address of the principal business and office of the Reporting Person in the United States is Eleven Madison Avenue, New York, NY 10010 USA.

The Bank owns directly a majority of the voting stock, and all of the non-voting stock, of Credit Suisse Holdings (USA), Inc. ("CS Hldgs USA Inc"), a Delaware corporation. The address of the principal business and office of CS Hldgs USA Inc is Eleven Madison Avenue, New York, NY 10010, USA. The ultimate parent company of the Bank and CS Hldgs USA Inc, and the direct owner of the remainder of the voting stock of CS Hldgs USA Inc, is Credit Suisse Group ("CSG"), a corporation formed under the laws of Switzerland.

CS Hldgs USA Inc owns all of the voting stock of Credit Suisse (USA), Inc. ("CS USA Inc") a Delaware corporation and holding company. CS USA Inc is the successor company of Credit Suisse First Boston (USA), Inc. ("CSFB-USA"), and all references hereinafter to CSFB-USA shall be deemed to refer to CS USA Inc. CS USA Inc is the sole member of Credit Suisse Securities (USA) LLC ("CS Sec USA LLC"), a Delaware limited liability company and a registered broker-dealer that effects trades in many companies, including the Company. CS Sec USA LLC is the successor company of Credit Suisse First Boston LLC ("CSFB LLC"), which is the successor company of Credit Suisse First Boston Corporation ("CSFBC"), and all references hereinafter to CSFB LLC and CSFBC shall be deemed to refer to CS Sec USA LLC. The address of the principal business and office of each of CS USA Inc and CS Sec USA LLC is Eleven Madison Avenue, New York, NY 10010, USA.

CS USA Inc owns all of the voting stock of Credit Suisse Capital Holdings, Inc. ("CS Cap Hldgs Inc"), a Delaware corporation and holding company. CS Cap Hldgs Inc is the sole member of Credit Suisse Capital LLC ("CS Cap LLC"), a Delaware limited liability company and a registered over-the-counter ("OTC") derivatives dealer that transacts OTC derivative contracts with corporate clients, high-net worth individuals and affiliates. The address of the principal business and office of each of CS Cap Hldgs Inc and CS Cap LLC is Eleven Madison Avenue, New York, NY 10010, USA.

CSG is a global financial services company, active in all major financial centers and providing a comprehensive range of banking and insurance products. CSG and its consolidated subsidiaries are comprised of the Bank and the Winterthur division (the "Winterthur division"). In addition to the Investment Banking division, the Bank is comprised of the Asset Management division (the "Asset Management division") and the Private Banking division (the "Private Banking division"). The

Winterthur division provides life and non-life insurance and pension products to private and corporate clients worldwide. The Asset Management division provides asset management and investment advisory services to institutional, mutual fund and private investors worldwide. The Private Banking division offers global private banking and corporate and retail banking services in Switzerland. The business address of CSG is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland.

CSG, for purposes of the federal securities laws, may be deemed ultimately to control the Bank and the Reporting Person. CSG, its executive officers and directors, and its direct and indirect subsidiaries (including those subsidiaries that constitute the Asset Management division, the Private Banking division and the Winterthur division) may beneficially own Shares to which this Statement relates and such Shares are not reported in this Statement. CSG disclaims beneficial ownership of Shares beneficially owned by its direct and indirect subsidiaries, including the Reporting Person. Each of the Asset Management division, the Private Banking division and the Winterthur division disclaims beneficial ownership of Shares beneficially owned by the Reporting Person. The Reporting Person disclaims beneficial ownership of Shares beneficially owned by CSG, the Asset Management division, the Private Banking division and the Winterthur division.

The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC may be deemed for purposes of this Statement to beneficially own Shares held in client accounts with respect to which CS Sec USA LLC or its employees have voting or investment discretion, or both ("Managed Accounts"). The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC disclaim beneficial ownership of Shares held in Managed Accounts.

The name, business address, citizenship, present principal occupation or employment, and the name and business address of any corporation or organization in which each such employment is conducted, of each executive officer or director of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC and CS Sec USA LLC are set forth on Schedules A-1 through A-6 attached hereto, each of which is incorporated by reference herein.

Except as otherwise provided herein, during the past five years none of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC nor CS Sec USA LLC nor, to the best knowledge of the Reporting Person, any of the other persons listed on Schedules A-1 through A-6 attached hereto, has been (i) convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to United States federal or state securities laws or finding any violation with respect to such laws.

On January 22, 2002, CSFBC, without admitting or denying any alleged violation, entered into coordinated settlements with NASD Regulation, Inc. ("NASDR") and the Securities and Exchange Commission ("SEC") resolving all outstanding investigations of CSFBC into the allocation of shares in initial public offerings ("IPOs"). CSFB USA was then the sole stockholder of CSFBC.

CSFBC consented to these settlements without admitting or denying any of the allegations made in the SEC's Complaint or the Letter of Acceptance, Waiver and Consent ("AWC") filed with the NASDR. The SEC and NASDR alleged that, between April 1999 and June 2000, certain CSFBC employees allocated many shares in IPOs to over 100 customers with whom they had improper profit-sharing arrangements. The NASDR and SEC alleged that certain employees allocated "hot" IPO shares to certain customers who paid the Firm a portion of the profits (between 33 and 65

percent) that they made when they sold their IPO stock, by paying inflated brokerage commissions on transactions unrelated to the IPO shares.

Under the terms of the coordinated settlement:

- CSFBC paid a total of \$100 million. This amount included \$30 million in fines and civil penalties divided evenly between the SEC and NASDR, and a total of \$70 million in disgorgement, \$35 million of which was paid to the U.S. Treasury and \$35 million of which was paid to the NASDR, representing the monies obtained as a result of the conduct described by the SEC and NASDR. The SEC determined in this case that it was appropriate and in the public interest to pay funds to the U.S. Treasury rather than to any third parties.
- CSFBC has adopted and implemented revised policies and procedures for allocating IPOs in its broker-dealer operations. The SEC and NASD have reviewed these policies and procedures. These included the establishment of an IPO Allocation Review Committee, a process for the pre-qualification of accounts before they are eligible to receive IPO allocations and enhanced supervisory procedures, which includes the review of commissions paid by certain accounts receiving allocations around the time of the IPO. CSFBC also agreed to retain an independent consultant to review the implementation of these policies and procedures one year from the date of the settlement.

In the NASDR settlement, CSFBC, without admitting or denying any findings, consented to a censure and findings that it violated NASD Rules 2110, 2330, 2710, 3010 and 3110. These Rules (a) require broker-dealers to adhere to just and equitable principles of trade, (b) prohibit broker-dealers from sharing in the profits of client accounts except as specifically provided, (c) require a managing underwriter to file certain information that may have a bearing on the NASDR's review of underwriting arrangements, (d) require members to establish, maintain and enforce a reasonable supervisory system and (e) require broker-dealers to maintain certain books and records.

The NASDR AWC also found violations of Section 17(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and SEC Rule 17a-3, thereunder, which are incorporated by NASD Rule 3110 and similarly impose certain record keeping requirements on CSFBC as a broker-dealer. In the SEC settlement, CSFBC, without admitting or denying the allegations of the Complaint, consented to entry by the District Court for the District of Columbia of a final judgment that: (1) permanently enjoined CSFBC, directly or indirectly, from violations of NASD Conduct Rules 2110 and 2330 and Section 17(a)(1) of the Exchange Act and SEC Rule 17a-3; and (2) ordered CSFBC to comply with certain undertakings.

Neither the SEC nor NASDR made any allegations or findings of fraudulent conduct by CSFBC. Further, neither the SEC nor NASDR alleged that any IPO prospectus was rendered false or misleading by CSFBC's conduct or that this conduct affected either the offering price of an IPO or the price at which any IPO stock traded in the aftermarket.

On August 13, 2002, Mr. John A. Ehinger, an executive officer of CSFB USA and board member of CSFB LLC, without admitting or denying any alleged violation, entered into a settlement with the NASD resolving outstanding investigations of Mr. Ehinger into his alleged failure to supervise with a view toward preventing CSFBC's violations of NASD Rules 2110, 2330, 2710 and 3110, and

Section 17(a) of the Exchange Act and SEC Rule 17a-3 thereunder. Under the terms of the settlement, Mr. Ehinger agreed to (1) the payment of a fine of \$200,000, (2) a suspension from associating with a member firm in any and all capacities for 30 calendar days and (3) a suspension from acting in any supervisory capacity for 30 additional calendar days, such supervisory suspension beginning after the suspension in all capacities had been served.

On October 31, 2003, the U.S. District Court for the Southern District of New York (the "SDNY") approved the global settlement among a number of Wall Street firms, including CSFB LLC, and a coalition of state and federal regulators and self-regulatory organizations (the "Global Settlement"). CSFB LLC, without admitting or denying any alleged violation, consented to the Global Settlement and thereby resolved an SEC complaint filed on April 28, 2003, in the SDNY. In this complaint, the SEC alleged that, from July 1998 to December 2001, CSFB LLC engaged in acts and practices that created or maintained inappropriate influence over research analysts, thereby imposing conflicts of interest on research analysts that CSFB LLC failed to manage in an adequate or appropriate manner. The SEC's complaint also alleged that CSFB LLC engaged in inappropriate "spinning" of "hot" IPO allocations in violation of New York Stock Exchange ("NYSE") and NASD Inc. ("NASD") rules requiring adherence to high business standards and just and equitable principles of trade, and that CSFB LLC's books and records relating to certain transactions violated the broker-dealer record-keeping provisions of Section 17(a) of the Exchange Act, NYSE Rules 401, 440 and 476(a)(6) and NASD Rules 2110 and 3110.

Under the terms of the Global Settlement:

- CSFB LLC agreed to pay the following amounts: \$75 million as a penalty, \$75 million as disgorgement of commissions and other monies for restitution for investors, and \$50 million to be used to fund independent research. This \$50 million to fund independent research is payable over a five year period.
- CSFB LLC is required, among other things, to: (i) separate its research and investment banking departments and make independent research available to investors, (ii) prohibit its analysts from receiving compensation for investment banking activities and prohibit analysts' involvement in investment banking "pitches" and "roadshows," (iii) contract, for a five-year period, with no fewer than three independent research firms that will make available independent research to CSFB LLC's customers and (iv) make its analysts' historical price targets (among other things) publicly available.
- CSFB LLC is permanently restrained and enjoined from violating Sections 15(c) and 17(a) of the Exchange Act, Exchange Act Rules 15c1-2 and 17a-3, NASD Rules 2110, 2210, 3010, and 3110 and NYSE Rules 342, 401, 440, 472 and 476.

Other Wall Street firms were subject to similar requirements.

Item 3. Source and Amounts of Funds

The aggregate consideration (exclusive of commissions) paid by CS Cap LLC and CS Sec USA LLC for the acquisitions of the Shares (described in Item 5(a)) of the Company are as follows: CS Cap LLC paid USD 28,243,750 for the acquisitions of the Shares. CS Sec USA LLC paid USD

37,093,217 for the acquisitions of the Shares.

The funds used by CS Cap LLC and CS Sec USA LLC to make these acquisitions, and the acquisitions described in Schedule B attached hereto, came from working capital.

Item 4. Purpose of Transaction

CS Cap LLC acquired 625,000 Shares for hedging purposes. CS Sec USA LLC acquired 1,530 Shares for customer facilitation purposes, 1,483 Shares for hedging purposes, 14,646 Shares as part of index arbitrage trading strategies, 700,000 Shares as part of risk arbitrage trading strategies and 21,827 Shares as part of statistical arbitrage trading strategies.

The Reporting Person intends to optimize the value of its investments and, therefore, will review from time to time the Company's business affairs and financial position. Based on such evaluation and review, as well as general economic and industry conditions existing at the time, the Reporting Person may consider from time to time various alternative courses of action. Such actions may include the acquisition or disposition of Shares or other securities through open market transactions, privately negotiated transactions, a tender offer, an exchange offer or otherwise.

Except as set forth herein, the Reporting Person has no present plans or proposals that relate to or that would result in any of the actions specified in clauses (a) through (j) of Item 4 of Schedule 13D.

Item 5. Interest in Securities of the Issuer

- (a) As of November 3, 2006, the Reporting Person may be deemed to beneficially own an aggregate of 1,364,486 Shares. CS Cap LLC directly holds 625,000 Shares. CS Sec USA LLC directly holds 739,486 Shares.

Accordingly, the Reporting Person may be deemed to beneficially own 5.6% of the outstanding Shares.

To the best knowledge of the Reporting Person, and except as described herein, neither the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC nor CS Sec USA LLC nor, to the best knowledge of the Reporting Person, any other persons listed on Schedules A-1 through A-6 attached hereto, beneficially owns any additional Shares.

- (b) With respect to any rights or powers to vote, or to direct the vote of, or to dispose of, or direct the disposition of, the Shares referenced in paragraph 5(a), there is shared power to vote, or to direct the vote of, and to dispose of, or to direct the disposition of, such Shares among the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC and CS Sec USA LLC.
- (c) Schedule B, which is incorporated herein by reference, sets forth the transactions in the Shares effected by the Reporting Person and its subsidiaries during the 60 days prior to November 4, 2006.
- (d) No other person is known by the Reporting Person to have the right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of, the Shares beneficially

owned by the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC or CS Sec USA LLC.

(e) Not applicable.

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

Not applicable.

Item 7. Material to be filed as Exhibits

Not applicable.

SIGNATURE

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

Date: November 9, 2006

Credit Suisse,
on behalf of the Investment Banking
division

By: /s/ Louise Guarneri

Name: Louise Guarneri

Title: Director

SCHEDULE A - 1**EXECUTIVE OFFICERS AND DIRECTORS OF THE REPORTING PERSON**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of the Reporting Person. The business address of the Reporting Person is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
Robert Basso	Eleven Madison Avenue New York, NY 10010 USA	Head of Investment Banking Human Resources	United States
Don Callahan	Eleven Madison Avenue New York, NY 10010 USA	Investment Banking Division Client Coverage Strategy	United States
Phil Cushmaro	Eleven Madison Avenue New York, NY 0010 USA	Head of Investment Banking Information Technology	United States
Brady W. Dougan	Eleven Madison Avenue New York, NY 10010 USA	Chief Executive Officer of the Investment Banking Division and Chairman of the Investment Banking Management Committee	United States
John A. Ehinger	Eleven Madison Avenue New York, NY 10010 USA	Head of the Equity Division	United States
Brian D. Finn	Eleven Madison Avenue New York, NY 10010 USA	Head of Alternative Investments	United States
Marc D. Granetz	Eleven Madison Avenue New York, NY 10010 USA	Co-Head of Global Corporate and Investment Banking, Head of the Global Mergers and Acquisitions Group	United States
John S. Harrison	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
James P. Healy	Eleven Madison Avenue	Head of the Fixed Income Division	United States

Edgar Filing: BANTA CORP - Form SC 13D

	New York, NY 10010 USA		
Neil Moskowitz	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
Carlos Onis	Eleven Madison Avenue New York, NY 10010 USA	Senior Finance Officer of the Investment Banking Division	United States
Mark Rufeh	Eleven Madison Avenue New York, NY 10010 USA	Head of Strategy Implementation and Expense Management	United States
Eric M. Varvel	Eleven Madison Avenue New York, NY 10010 USA	Co-Head of the Global Corporate and Investment Banking Division	United States
Ken Weiner	Eleven Madison Avenue New York, NY 10010 USA	Head of Investment Banking Operational Risk Management	United States
Lewis H. Wirshba	Eleven Madison Avenue New York, NY 10010 USA	Chief Operating Officer, Americas Region	United States

SCHEDULE A - 2
EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE HOLDINGS (USA), INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Holdings (USA), Inc. The business address of Credit Suisse Holdings (USA), Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
Brady W. Dougan	Eleven Madison Avenue New York, NY 10010 USA	President, Chief Executive Officer and Board Member	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Neil Moskowitz	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	Managing Director and General Counsel	United States

SCHEDULE A - 3**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE (USA), INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (USA), Inc. The business address of Credit Suisse (USA), Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
Brady W. Dougan	Eleven Madison Avenue New York, NY 10010 USA	President, Chief Executive Officer and Board Member	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
David C. Fisher	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial and Accounting Officer	United States
Neil Moskowitz	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	General Counsel	United States
Lewis H. Wirshba	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States

SCHEDULE A - 4**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL HOLDINGS, INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital Holdings, Inc. The business address of Credit Suisse Capital Holdings, Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
D. Wilson Ervin	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Gary Gluck	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States
Robert E. Griffith	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States
Jason P. Manske	Eleven Madison Avenue New York, NY 10010 USA	President and Board Member	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
Philip S. Vasan	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States
Simon D. Yates	Eleven Madison Avenue New York, NY 10010 USA	Chairman, Chief Executive Officer and Board Member	United States

SCHEDULE A - 5**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital LLC. The business address of Credit Suisse Capital LLC is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
Maria Chiodi	One Madison Avenue New York, NY 10010 USA	General Counsel	United States
John F. Clark	Eleven Madison Avenue New York, NY 10010 USA	Board Manager and Chief Operating Officer	United States
Jason P. Manske	Eleven Madison Avenue New York, NY 10010 USA	President, Managing Director and Board Manager	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Board Manager and Chief Financial Officer	United States
Sudip V. Thakor	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Manager	United States
Simon D. Yates	Eleven Madison Avenue New York, NY 10010 USA	Chairman, Chief Executive Officer and Board Manager	United States

SCHEDULE A - 6**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE SECURITIES (USA) LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Securities (USA) LLC. The business address of Credit Suisse Securities (USA) LLC is Eleven Madison Avenue, New York, NY 10010, USA.

Name	Business Address	Title	Citizenship
Brady W. Dougan	Eleven Madison Avenue New York, NY 10010 USA	President, Chief Executive Officer and Board Manager	United States
John A. Ehinger	Eleven Madison Avenue New York, NY 10010 USA	Board Manager	United States
Gary Gluck	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
James P. Healy	Eleven Madison Avenue New York, NY 10010 USA	Board Manager	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	Managing Director and General Counsel	United States

SCHEDULE B

The following table lists all trades effected by the indicated entity in the Shares for the 60 days prior to November 4, 2006. All trades were effected in ordinary trading on the indicated exchange.

Date	Entity	Buy/Sell	Quantity	Security	Price	CCY	Exchange
05 Sep 2006	CS Sec USA LLC	Sell	800	Shares	47.414	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	100	Shares	47.460	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	300	Shares	47.493	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	300	Shares	47.470	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	500	Shares	47.500	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	700	Shares	47.477	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	300	Shares	47.420	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	400	Shares	47.475	USD	New York Stock Exchange
05 Sep 2006	CS Sec USA LLC	Buy	29	Shares	47.460	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	337	Shares	47.025	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	200	Shares	47.040	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	100	Shares	47.030	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	63	Shares	47.030	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	100	Shares	47.410	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Buy	100	Shares	47.100	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Sell	800	Shares	47.081	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Buy	100	Shares	47.070	USD	New York Stock Exchange
06 Sep 2006	CS Sec USA LLC	Buy	100	Shares	47.150	USD	New York Stock Exchange
07 Sep 2006	CS Sec USA LLC	Buy	1,360	Shares	47.110	USD	NASDAQ
07 Sep 2006	CS Sec USA LLC	Sell	100	Shares	47.110	USD	New York Stock Exchange
07 Sep	CS Sec USA	Buy	100	Shares	47.400	USD	New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

2006	LLC					
07 Sep 2006	CS Sec USA LLC	Sell	300 Shares	47.130 USD	New York Stock Exchange	
07 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.130 USD	New York Stock Exchange	
07 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.150 USD	New York Stock Exchange	
07 Sep 2006	CS Sec USA LLC	Sell	600 Shares	47.115 USD	New York Stock Exchange	
07 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.365 USD	New York Stock Exchange	
08 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.130 USD	New York Stock Exchange	
08 Sep 2006	CS Sec USA LLC	Sell	400 Shares	47.120 USD	New York Stock Exchange	
08 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.115 USD	New York Stock Exchange	
08 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.130 USD	New York Stock Exchange	
08 Sep 2006	CS Sec USA LLC	Sell	700 Shares	47.136 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.100 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.870 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	200 Shares	46.860 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	300 Shares	46.787 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.016 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.760 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.720 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.490 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.220 USD	New York Stock Exchange	
11 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.790 USD	New York Stock Exchange	
12 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.100 USD	New York Stock Exchange	
12 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.106 USD	New York Stock Exchange	
12 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.322 USD	New York Stock Exchange	
12 Sep 2006	CS Sec USA LLC	Buy	2,700 Shares	47.271 USD	New York Stock Exchange	
12 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.100 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

12 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.060 USD	New York Stock Exchange
12 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.420 USD	New York Stock Exchange
12 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.075 USD	New York Stock Exchange
12 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.350 USD	New York Stock Exchange
12 Sep 2006	CS Sec USA LLC	Sell	1 Share	46.950 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.230 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	300 Shares	47.117 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.148 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	900 Shares	47.093 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	1,800 Shares	47.127 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.040 USD	New York Stock Exchange
13 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.060 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	1,632 Shares	46.500 USD	NASDAQ
14 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.320 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	200 Shares	46.290 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	400 Shares	46.435 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	600 Shares	46.468 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	200 Shares	46.450 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.470 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.335 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.870 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	31,500 Shares	46.000 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	31,500 Shares	46.000 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	25,000 Shares	46.500 USD	New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	23,600 Shares	46.100 USD	New York Stock Exchange
		Sell	20,000 Shares	46.500 USD	New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

14 Sep 2006	CS Sec USA LLC					
14 Sep 2006	CS Sec USA LLC	Sell	16,100 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	16,000 Shares	46.450 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	14,700 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	13,700 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	13,000 Shares	46.060 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	10,000 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	9,000 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	7,500 Shares	46.450 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	6,000 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	5,200 Shares	46.110 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	5,000 Shares	46.500 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	5,000 Shares	46.110 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	2,800 Shares	46.450 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	2,500 Shares	46.110 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	2,300 Shares	46.050 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	1,900 Shares	46.120 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	1,500 Shares	46.000 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	1,100 Shares	46.100 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	1,000 Shares	46.130 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	1,000 Shares	46.050 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	600 Shares	46.050 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	500 Shares	46.130 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	400 Shares	46.110 USD	New York Stock Exchange	
14 Sep 2006	CS Sec USA LLC	Sell	400 Shares	46.550 USD	New York Stock Exchange	
		Sell	300 Shares	46.500 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

14 Sep 2006	CS Sec USA LLC					
14 Sep 2006	CS Sec USA LLC	Sell	300 Shares	46.130 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	300 Shares	46.500 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.120 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.460 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.530 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.550 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.530 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.550 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.550 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.050 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.060 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	200 Shares	45.960 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	45.960 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	45.990 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.540 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.530 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.500 USD		New York Stock Exchange
14 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.130 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Sell	296 Shares	46.810 USD		NASDAQ
15 Sep 2006	CS Sec USA LLC	Sell	300 Shares	46.540 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	75 Shares	46.880 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	925 Shares	46.609 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.555 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	4,000 Shares	46.520 USD		New York Stock Exchange
		Sell	300 Shares	46.820 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

15 Sep 2006	CS Sec USA LLC					
15 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.810 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	100 Shares	46.810 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.675 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Sell	400 Shares	46.680 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	300 Shares	46.757 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	96 Shares	46.560 USD		New York Stock Exchange
15 Sep 2006	CS Sec USA LLC	Buy	648 Shares	46.524 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	300 Shares	46.963 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.010 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	203 Shares	46.700 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.700 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	200 Shares	46.750 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	100 Shares	46.750 USD		New York Stock Exchange
18 Sep 2006	CS Sec USA LLC	Sell	400 Shares	46.978 USD		New York Stock Exchange
19 Sep 2006	CS Sec USA LLC	Sell	700 Shares	47.019 USD		New York Stock Exchange
19 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.200 USD		New York Stock Exchange
19 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.300 USD		New York Stock Exchange
19 Sep 2006	CS Sec USA LLC	Sell	300 Shares	47.003 USD		New York Stock Exchange
19 Sep 2006	CS Sec USA LLC	Buy	300 Shares	47.343 USD		New York Stock Exchange
20 Sep 2006	CS Sec USA LLC	Sell	300 Shares	47.333 USD		New York Stock Exchange
20 Sep 2006	CS Sec USA LLC	Buy	600 Shares	47.560 USD		New York Stock Exchange
20 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.670 USD		New York Stock Exchange
20 Sep 2006	CS Sec USA LLC	Buy	800 Shares	47.505 USD		New York Stock Exchange
21 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.725 USD		New York Stock Exchange
		Buy	100 Shares	47.690 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

21 Sep 2006	CS Sec USA LLC					
21 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.760 USD		New York Stock Exchange
21 Sep 2006	CS Sec USA LLC	Sell	600 Shares	47.700 USD		New York Stock Exchange
21 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.750 USD		New York Stock Exchange
22 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.510 USD		New York Stock Exchange
22 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.810 USD		New York Stock Exchange
22 Sep 2006	CS Sec USA LLC	Sell	700 Shares	47.556 USD		New York Stock Exchange
22 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.570 USD		New York Stock Exchange
22 Sep 2006	CS Sec USA LLC	Buy	2 Shares	47.600 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Sell	3,400 Shares	47.630 USD		NASDAQ
25 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.430 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.454 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.660 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.620 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.510 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.695 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Buy	600 Shares	47.558 USD		New York Stock Exchange
25 Sep 2006	CS Sec USA LLC	Sell	25 Shares	47.690 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Buy	700 Shares	47.569 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.620 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.680 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.600 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Buy	500 Shares	47.674 USD		New York Stock Exchange
26 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.620 USD		New York Stock Exchange
27 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.850 USD		New York Stock Exchange
		Buy	700 Shares	47.826 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

27 Sep 2006	CS Sec USA LLC					
27 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.640 USD		New York Stock Exchange
27 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.705 USD		New York Stock Exchange
27 Sep 2006	CS Sec USA LLC	Buy	11 Shares	47.780 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	1,078 Shares	47.700 USD		NASDAQ
28 Sep 2006	CS Sec USA LLC	Sell	154 Shares	47.700 USD		NASDAQ
28 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.680 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.680 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.740 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Buy	400 Shares	47.700 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.700 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.710 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Buy	400 Shares	47.738 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	300 Shares	47.697 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Buy	100 Shares	47.770 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Sell	138 Shares	47.726 USD		New York Stock Exchange
28 Sep 2006	CS Sec USA LLC	Buy	200 Shares	47.685 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	1,100 Shares	47.591 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.600 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.600 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	100 Shares	47.580 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	200 Shares	47.600 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	300 Shares	47.600 USD		New York Stock Exchange
29 Sep 2006	CS Sec USA LLC	Sell	62 Shares	47.781 USD		New York Stock Exchange
02 Oct 2006	CS Sec USA LLC	Buy	5,440 Shares	47.000 USD		NASDAQ
		Sell	1,700 Shares	47.091 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

02 Oct 2006	CS Sec USA LLC					
02 Oct 2006	CS Sec USA LLC	Sell	300 Shares	47.210 USD		New York Stock Exchange
02 Oct 2006	CS Sec USA LLC	Sell	100 Shares	47.270 USD		New York Stock Exchange
02 Oct 2006	CS Sec USA LLC	Sell	400 Shares	47.225 USD		New York Stock Exchange
02 Oct 2006	CS Sec USA LLC	Sell	100 Shares	47.210 USD		New York Stock Exchange
02 Oct 2006	CS Sec USA LLC	Buy	400 Shares	47.040 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Sell	200 Shares	46.850 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Sell	200 Shares	47.125 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.390 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Sell	100 Shares	46.810 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Buy	5,000 Shares	46.850 USD		New York Stock Exchange
03 Oct 2006	CS Sec USA LLC	Sell	100 Shares	46.810 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.290 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.290 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.290 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	400 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	400 Shares	48.240 USD		NASDAQ
04 Oct 2006	CS Sec USA LLC	Buy	700 Shares	48.240 USD		NASDAQ
		Buy	200 Shares	48.420 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

04 Oct 2006	CS Sec USA LLC					
04 Oct 2006	CS Sec USA LLC	Buy	1,100 Shares	48.407 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	500 Shares	48.338 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.310 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.300 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	800 Shares	48.271 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	800 Shares	48.289 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	300 Shares	48.307 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.280 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	1 Share	48.300 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	1,400 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	2,000 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	2,200 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	2,500 Shares	48.280 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	2,700 Shares	48.240 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	3,000 Shares	48.300 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	5,900 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	7,500 Shares	48.250 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	8,900 Shares	48.290 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	15,000 Shares	48.300 USD		New York Stock Exchange
04 Oct 2006	CS Sec USA LLC	Buy	47,800 Shares	48.300 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.300 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.200 USD		New York Stock Exchange
		Buy	400 Shares	48.178 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

05 Oct 2006	CS Sec USA LLC					
05 Oct 2006	CS Sec USA LLC	Buy	200 Shares	48.145 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.100 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Sell	200 Shares	48.360 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.260 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.190 USD		New York Stock Exchange
05 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.150 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Buy	700 Shares	48.007 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Sell	200 Shares	47.930 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.030 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Sell	100 Shares	47.970 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Buy	100 Shares	48.150 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Sell	100 Shares	48.150 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Sell	100 Shares	47.990 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Buy	700 Shares	48.150 USD		New York Stock Exchange
06 Oct 2006	CS Sec USA LLC	Buy	100,000 Shares	48.130 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.350 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Sell	100 Shares	47.270 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Buy	200 Shares	47.280 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Sell	900 Shares	47.252 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Buy	300 Shares	47.323 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Buy	800 Shares	47.250 USD		New York Stock Exchange
09 Oct 2006	CS Sec USA LLC	Buy	800 Shares	47.260 USD		New York Stock Exchange
10 Oct 2006	CS Sec USA LLC	Buy	200 Shares	47.080 USD		New York Stock Exchange
10 Oct 2006	CS Sec USA LLC	Buy	200 Shares	47.075 USD		New York Stock Exchange
		Sell	300 Shares	47.037 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

10 Oct 2006	CS Sec USA LLC					
10 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.970 USD	New York Stock Exchange	
10 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.900 USD	New York Stock Exchange	
10 Oct 2006	CS Sec USA LLC	Sell	300 Shares	47.043 USD	New York Stock Exchange	
10 Oct 2006	CS Sec USA LLC	Sell	1,500 Shares	46.990 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Buy	15,300 Shares	46.540 USD	NASDAQ	
11 Oct 2006	CS Sec USA LLC	Sell	300 Shares	46.547 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Sell	100 Shares	46.500 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.870 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Buy	300 Shares	46.627 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Buy	600 Shares	46.778 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.640 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Sell	3,900 Shares	46.540 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Sell	300 Shares	46.523 USD	New York Stock Exchange	
11 Oct 2006	CS Sec USA LLC	Sell	100 Shares	46.610 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Sell	6,800 Shares	46.640 USD	NASDAQ	
12 Oct 2006	CS Sec USA LLC	Buy	25,000 Shares	46.680 USD	NASDAQ	
12 Oct 2006	CS Sec USA LLC	Sell	300 Shares	46.673 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	600 Shares	46.657 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Sell	100 Shares	46.630 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.600 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.630 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.690 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.700 USD	New York Stock Exchange	
12 Oct 2006	CS Sec USA LLC	Buy	900 Shares	46.681 USD	New York Stock Exchange	
		Sell	100 Shares	46.630 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

12 Oct 2006	CS Sec USA LLC					
13 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.900 USD		New York Stock Exchange
13 Oct 2006	CS Sec USA LLC	Buy	500 Shares	46.840 USD		New York Stock Exchange
13 Oct 2006	CS Sec USA LLC	Buy	200 Shares	46.965 USD		New York Stock Exchange
16 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.250 USD		New York Stock Exchange
16 Oct 2006	CS Sec USA LLC	Buy	400 Shares	47.143 USD		New York Stock Exchange
16 Oct 2006	CS Sec USA LLC	Buy	300 Shares	47.093 USD		New York Stock Exchange
17 Oct 2006	CS Sec USA LLC	Buy	749 Shares	47.090 USD		NASDAQ
17 Oct 2006	CS Sec USA LLC	Buy	749 Shares	47.090 USD		NASDAQ
17 Oct 2006	CS Sec USA LLC	Buy	200 Shares	46.910 USD		New York Stock Exchange
17 Oct 2006	CS Sec USA LLC	Buy	400 Shares	46.975 USD		New York Stock Exchange
17 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.100 USD		New York Stock Exchange
17 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.110 USD		New York Stock Exchange
17 Oct 2006	CS Sec USA LLC	Buy	100 Shares	47.120 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.840 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	400 Shares	46.800 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.800 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.550 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.700 USD		New York Stock Exchange
18 Oct 2006	CS Sec USA LLC	Buy	5,400 Shares	46.496 USD		New York Stock Exchange
19 Oct 2006	CS Sec USA LLC	Sell	200 Shares	46.535 USD		New York Stock Exchange
19 Oct 2006	CS Sec USA LLC	Buy	100 Shares	46.810 USD		New York Stock Exchange
19 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.940 USD		New York Stock Exchange
19 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.950 USD		New York Stock Exchange
19 Oct 2006	CS Sec USA LLC	Sell	1,500 Shares	46.200 USD		New York Stock Exchange
		Buy	1,000 Shares	46.155 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

19 Oct 2006	CS Sec USA LLC					
19 Oct 2006	CS Sec USA LLC	Buy	2,100 Shares	46.276 USD	New York Stock Exchange	
19 Oct 2006	CS Sec USA LLC	Buy	14,600 Shares	46.334 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Sell	400 Shares	45.943 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.540 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.210 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Buy	200 Shares	45.515 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Buy	200 Shares	45.155 USD	New York Stock Exchange	
20 Oct 2006	CS Sec USA LLC	Buy	400 Shares	45.518 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Sell	200 Shares	45.530 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.940 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.830 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.890 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	200 Shares	46.000 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.790 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.760 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.800 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.830 USD	New York Stock Exchange	
23 Oct 2006	CS Sec USA LLC	Buy	300 Shares	45.860 USD	New York Stock Exchange	
24 Oct 2006	CS Sec USA LLC	Sell	300 Shares	45.553 USD	New York Stock Exchange	
24 Oct 2006	CS Sec USA LLC	Sell	100 Shares	45.480 USD	New York Stock Exchange	
24 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.790 USD	New York Stock Exchange	
24 Oct 2006	CS Sec USA LLC	Sell	100 Shares	45.510 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Sell	2,720 Shares	45.850 USD	NASDAQ	
25 Oct 2006	CS Sec USA LLC	Sell	500 Shares	45.754 USD	New York Stock Exchange	
		Sell	100 Shares	45.730 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

25 Oct 2006	CS Sec USA LLC					
25 Oct 2006	CS Sec USA LLC	Buy	50 Shares	45.710 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Sell	100 Shares	45.560 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.730 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.850 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Sell	1,900 Shares	45.850 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Sell	400 Shares	45.688 USD	New York Stock Exchange	
25 Oct 2006	CS Sec USA LLC	Buy	3 Shares	45.760 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.400 USD	NASDAQ	
26 Oct 2006	CS Sec USA LLC	Buy	200 Shares	45.465 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	600 Shares	45.567 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.530 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.400 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	1,000 Shares	45.390 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	600 Shares	45.610 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	600 Shares	45.400 USD	New York Stock Exchange	
26 Oct 2006	CS Sec USA LLC	Buy	700 Shares	45.691 USD	New York Stock Exchange	
27 Oct 2006	CS Sec USA LLC	Sell	1,000 Shares	45.299 USD	New York Stock Exchange	
27 Oct 2006	CS Sec USA LLC	Sell	600 Shares	45.252 USD	New York Stock Exchange	
27 Oct 2006	CS Sec USA LLC	Sell	700 Shares	45.297 USD	New York Stock Exchange	
30 Oct 2006	CS Sec USA LLC	Sell	200 Shares	45.010 USD	New York Stock Exchange	
30 Oct 2006	CS Sec USA LLC	Buy	600 Shares	44.970 USD	New York Stock Exchange	
30 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.000 USD	New York Stock Exchange	
30 Oct 2006	CS Sec USA LLC	Buy	100 Shares	45.010 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	976 Shares	44.280 USD	NASDAQ	
		Buy	976 Shares	44.280 USD	NASDAQ	

Edgar Filing: BANTA CORP - Form SC 13D

31 Oct 2006	CS Sec USA LLC					
31 Oct 2006	CS Sec USA LLC	Buy	2,746 Shares	44.280 USD	NASDAQ	
31 Oct 2006	CS Sec USA LLC	Buy	2,746 Shares	44.280 USD	NASDAQ	
31 Oct 2006	CS Sec USA LLC	Buy	680 Shares	44.280 USD	NASDAQ	
31 Oct 2006	CS Sec USA LLC	Sell	200 Shares	44.200 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	300 Shares	44.257 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	600 Shares	44.233 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	100 Shares	44.280 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	1,300 Shares	44.250 USD	New York Stock Exchange	
31 Oct 2006	CS Sec USA LLC	Buy	23,600 Shares	44.233 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	600 Shares	52.200 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	600 Shares	52.192 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	1,600 Shares	52.218 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	1,900 Shares	52.279 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	522 Shares	52.262 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.190 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	1,000 Shares	52.217 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	500 Shares	52.222 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	400 Shares	52.193 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	200 Shares	52.190 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.180 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Sell	1,200 Shares	52.223 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	15 Shares	52.250 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.250 USD	New York Stock Exchange	
		Buy	100 Shares	52.350 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.310 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
		Buy	100 Shares	52.200 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.210 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.210 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
		Buy	100 Shares	52.180 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.210 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.180 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.190 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.198 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.310 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.180 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.180 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	600 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	600 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	600 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	700 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	700 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	900 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,000 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,000 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,000 Shares	52.200 USD		New York Stock Exchange
		Buy	1,000 Shares	52.200 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	1,000 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,100 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,100 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,100 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,100 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,200 Shares	52.380 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,200 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,200 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,300 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,300 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,400 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,400 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,500 Shares	52.180 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,600 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,700 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,800 Shares	52.190 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,900 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,900 Shares	52.370 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	1,900 Shares	52.240 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,000 Shares	52.220 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,100 Shares	52.390 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,200 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,400 Shares	52.320 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,400 Shares	52.210 USD		New York Stock Exchange
		Buy	2,500 Shares	52.210 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	2,500 Shares	52.210 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,700 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,800 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	2,800 Shares	52.230 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	3,300 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	3,700 Shares	52.300 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	3,900 Shares	52.350 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	4,000 Shares	52.310 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	4,400 Shares	52.310 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	5,000 Shares	52.330 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	5,200 Shares	52.390 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	6,000 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	6,600 Shares	52.380 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	7,100 Shares	52.360 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	7,785 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	8,000 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	10,000 Shares	52.380 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	10,000 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	10,000 Shares	52.200 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	10,900 Shares	52.390 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	11,200 Shares	52.380 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	14,300 Shares	52.400 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	17,700 Shares	52.250 USD		New York Stock Exchange
01 Nov 2006	CS Sec USA LLC	Buy	23,800 Shares	52.201 USD		New York Stock Exchange
		Buy	26,800 Shares	52.400 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

01 Nov 2006	CS Sec USA LLC					
01 Nov 2006	CS Sec USA LLC	Buy	41,300 Shares	52.220 USD	New York Stock Exchange	
01 Nov 2006	CS Sec USA LLC	Buy	50,000 Shares	52.200 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	700 Shares	52.141 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	400 Shares	52.120 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.100 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.100 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	700 Shares	52.064 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	200 Shares	52.065 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	200 Shares	52.080 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Sell	300 Shares	52.057 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.140 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.980 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.960 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.990 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.980 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD	New York Stock Exchange	
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.990 USD	New York Stock Exchange	

Edgar Filing: BANTA CORP - Form SC 13D

02 Nov 2006	CS Sec USA LLC					
02 Nov 2006	CS Sec USA LLC	Buy	100 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	200 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	300 Shares	52.010 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	400 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	500 Shares	52.006 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	1,100 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	1,600 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	1,600 Shares	52.004 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	2,300 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	2,500 Shares	52.000 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	2,600 Shares	52.007 USD		New York Stock Exchange
02 Nov 2006	CS Sec USA LLC	Buy	5,000 Shares	51.950 USD		New York Stock Exchange
		Buy	10,000 Shares	52.030 USD		New York Stock Exchange

Edgar Filing: BANTA CORP - Form SC 13D

02 Nov 2006	CS Sec USA LLC					
03 Nov 2006	CS Sec USA LLC	Sell	100 Shares	52.010 USD	New York Stock Exchange	
03 Nov 2006	CS Sec USA LLC	Buy	100 Shares	51.980 USD	New York Stock Exchange	
03 Nov 2006	CS Sec USA LLC	Buy	16,000 Shares	51.998 USD	New York Stock Exchange	