

BANTA CORP  
Form SC 13D/A  
November 29, 2006

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

**SCHEDULE 13D/A**

**Under the Securities Exchange Act of 1934**

**(Amendment No. 1)\***

Banta Corporation

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(Name of Issuer)

Common Stock

---

(Title of Class of Securities)

066821109

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(CUSIP Number)

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

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

November 15, 2006

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(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<br>SHARES<br>BENEFICIALLY<br>OWNED BY EACH<br>REPORTING<br>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

This Amendment No. 1 to Schedule 13D amends and supplements the statement on Schedule 13D originally filed on November 9, 2006 (the "Schedule 13D" and as amended by this Amendment No. 1, the "Statement"), with respect 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, WI 54952. Unless otherwise indicated, each capitalized term used but not defined herein shall have the meaning assigned to such term in the Schedule 13D.

**Item 3. Source and Amounts of Funds**

The response set forth in Item 3 of the Schedule 13D is hereby amended by deleting the first paragraph of the previous response in its entirety and replacing it with the following:

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 21,839,771 for the acquisitions of the Shares.

**Item 4. Purpose of Transaction**

The response set forth in Item 4 of the Schedule 13D is hereby amended by deleting the first paragraph of the previous response in its entirety and replacing it with the following:

CS Cap LLC acquired 625,000 Shares for hedging purposes. CS Sec USA LLC acquired 1,230 Shares for customer facilitation purposes, 2,030 Shares for hedging purposes, 14,849 Shares as part of index arbitrage trading strategies, 400,000 Shares as part of risk arbitrage trading strategies and 18,427 Shares as part of statistical arbitrage trading strategies.

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

The response set forth in Item 5 of the Schedule 13D is hereby amended by deleting the previous response in its entirety and replacing it with the following:

- (a) As of November 15, 2006, the Reporting Person may be deemed to beneficially own an aggregate of 1,061,536 Shares. CS Cap LLC directly holds 625,000 Shares. CS Sec USA LLC directly holds 436,536 Shares.

Accordingly, the Reporting Person may be deemed to beneficially own 4.3% 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 period beginning November 4, 2006 and ending November 15, 2006, inclusive.
- (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) The Reporting Person ceased to be the beneficial owner of more than 5% of the Shares as of November 15, 2006.

**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 29, 2006

Credit Suisse,  
on behalf of the Investment Banking division

By: /s/ Louise Guarneri

Name: Louise Guarneri

Title: Director

SIGNATURE

**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.

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

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New York, NY 10010  
USA

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

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

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

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

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

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

## SCHEDULE B

The following table lists all trades effected by the indicated entity in the Shares during the period beginning November 4, 2006 and ending November 15, 2006, inclusive. All trades were effected in ordinary trading on the indicated exchange.

| Date      | Entity         | Buy/Sell | Quantity | Security | Price | CCY | Exchange                |
|-----------|----------------|----------|----------|----------|-------|-----|-------------------------|
| 11/6/2006 | CS Sec USA LLC | Sell     | 2,900    | Shares   | 52.08 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.07 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 300      | Shares   | 52.00 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 200      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.03 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 300      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 200      | Shares   | 52.03 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 300      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 200      | Shares   | 52.03 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 700      | Shares   | 52.05 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 700      | Shares   | 52.07 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 491      | Shares   | 52.08 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 200      | Shares   | 51.99 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 400      | Shares   | 52.07 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 200      | Shares   | 52.01 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.07 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 1,020    | Shares   | 52.06 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 400      | Shares   | 52.03 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 700      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 3,680    | Shares   | 52.04 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.01 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.05 | USD | New York Stock Exchange |
| 11/6/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.08 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Buy      | 200      | Shares   | 52.11 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Buy      | 1,520    | Shares   | 52.00 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.09 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.10 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 16       | Shares   | 52.01 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 100      | Shares   | 52.01 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 2,200    | Shares   | 52.09 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 746      | Shares   | 52.01 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 621      | Shares   | 52.07 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Buy      | 506      | Shares   | 52.08 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 1,906    | Shares   | 52.08 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Buy      | 100      | Shares   | 52.10 | USD | New York Stock Exchange |
| 11/7/2006 | CS Sec USA LLC | Sell     | 300      | Shares   | 52.16 | USD | New York Stock Exchange |
| 11/8/2006 | CS Sec USA LLC | Buy      | 1        | Shares   | 52.00 | USD | New York Stock Exchange |

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|            |                |      |        |        |          |                         |
|------------|----------------|------|--------|--------|----------|-------------------------|
| 11/8/2006  | CS Sec USA LLC | Buy  | 400    | Shares | 52.03USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 300    | Shares | 52.02USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 1,400  | Shares | 52.05USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 200    | Shares | 52.03USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 900    | Shares | 52.03USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 200    | Shares | 52.04USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 100    | Shares | 52.03USD | New York Stock Exchange |
| 11/8/2006  | CS Sec USA LLC | Buy  | 828    | Shares | 52.01USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 19,700 | Shares | 51.88USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 500    | Shares | 51.73USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 100    | Shares | 51.87USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 200    | Shares | 51.75USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Buy  | 300    | Shares | 51.87USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Buy  | 100    | Shares | 51.76USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 5,200  | Shares | 51.87USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Buy  | 200    | Shares | 51.81USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 100    | Shares | 51.81USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 3,100  | Shares | 51.79USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 100    | Shares | 51.80USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 400    | Shares | 51.82USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 500    | Shares | 51.85USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 75,000 | Shares | 51.85USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Buy  | 100    | Shares | 51.85USD | New York Stock Exchange |
| 11/9/2006  | CS Sec USA LLC | Sell | 10,100 | Shares | 51.85USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 900    | Shares | 51.93USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 3,100  | Shares | 51.92USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 1      | Shares | 51.90USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 1,200  | Shares | 51.96USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 300    | Shares | 51.96USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 100    | Shares | 51.98USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 200    | Shares | 51.98USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 100    | Shares | 51.98USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 55,000 | Shares | 51.92USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 4,800  | Shares | 51.95USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 24,700 | Shares | 51.90USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 600    | Shares | 51.90USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Sell | 300    | Shares | 51.91USD | New York Stock Exchange |
| 11/10/2006 | CS Sec USA LLC | Buy  | 100    | Shares | 51.98USD | New York Stock Exchange |
| 11/13/2006 | CS Sec USA LLC | Buy  | 100    | Shares | 52.00USD | New York Stock Exchange |
| 11/13/2006 | CS Sec USA LLC | Buy  | 200    | Shares | 52.00USD | New York Stock Exchange |
| 11/13/2006 | CS Sec USA LLC | Buy  | 39     | Shares | 51.99USD | New York Stock Exchange |
| 11/13/2006 | CS Sec USA LLC | Sell | 5,000  | Shares | 52.00USD | New York Stock Exchange |
| 11/13/2006 | CS Sec USA LLC | Sell | 400    | Shares | 51.81USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 100    | Shares | 51.97USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 107    | Shares | 51.98USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 1,293  | Shares | 51.98USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 1,000  | Shares | 51.97USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 12,900 | Shares | 51.98USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Sell | 7      | Shares | 51.97USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 121    | Shares | 51.98USD | New York Stock Exchange |
| 11/14/2006 | CS Sec USA LLC | Buy  | 2,200  | Shares | 51.98USD | New York Stock Exchange |

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|            |                |      |       |        |          |                         |
|------------|----------------|------|-------|--------|----------|-------------------------|
| 11/15/2006 | CS Sec USA LLC | Buy  | 31    | Shares | 51.93USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 186   | Shares | 51.98USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Sell | 200   | Shares | 51.95USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Sell | 3,700 | Shares | 51.97USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 937   | Shares | 51.98USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 200   | Shares | 51.97USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 400   | Shares | 51.97USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 100   | Shares | 51.98USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Sell | 1     | Shares | 51.95USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Sell | 500   | Shares | 51.96USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 300   | Shares | 51.97USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 100   | Shares | 51.98USD | New York Stock Exchange |
| 11/15/2006 | CS Sec USA LLC | Buy  | 900   | Shares | 51.97USD | New York Stock Exchange |