

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
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| | | | | | | |
| 10/28/2022 | 11/1/2022 | \$ 86.0113 | | | | |
| 10/21/2022 | 10/25/2022 | \$ 81.9260 | | | | |
| 10/14/2022 | 10/18/2022 | \$ 82.3315 | | | | |
| 9/16/2022 | 9/20/2022 | \$ 90.1614 | | | | |
| 9/2/2022 | 9/7/2022 | \$ 89.1150 | | | | |
| 8/19/2022 | 8/23/2022 | \$ 94.9000 | | | | |
| 8/12/2022 | 8/16/2022 | \$ 94.2162 | | | | |
| 8/5/2022 | 8/9/2022 | \$ 93.0200 | | | | |
| 7/29/2022 | 8/2/2022 | \$ 92.9788 | | | | |
| 7/22/2022 | 7/26/2022 | \$ 91.4500 | | | | |
| 7/15/2022 | 7/19/2022 | \$ 88.9052 | | | | |
| 7/8/2022 | 7/12/2022 | \$ 89.6025 | | | | |
| 7/1/2022 | 7/6/2022 | \$ 90.2998 | | | | |
| 6/24/2022 | 6/28/2022 | \$ 88.5274 | | | | |
| 6/17/2022 | 6/22/2022 | \$ 88.0942 | | | | |
| 6/10/2022 | 6/14/2022 | \$ 91.7471 | | | | |
| 6/3/2022 | 6/7/2022 | \$ 97.4400 | | | | |
| 5/27/2022 | 6/1/2022 | \$ 98.3201 | | | | |
| 5/20/2022 | 5/24/2022 | \$ 101.2186 | | | | |
| 5/13/2022 | 5/17/2022 | \$ 102.6900 | | | | |
| 5/6/2022 | 5/10/2022 | \$ 104.1800 | | | | |
| 4/29/2022 | 5/3/2022 | \$ 105.3611 | | | | |
| 4/22/2022 | 4/26/2022 | \$ 108.6461 | | | | |
| 4/18/2022 | 4/20/2022 | \$ 108.1879 | | | | |
| 4/8/2022 | 4/12/2022 | \$ 112.7300 | | | | |
| 4/1/2022 | 4/5/2022 | \$ 111.6771 | | | | |
| 3/25/2022 | 3/29/2022 | \$ 107.8600 | | | | |
| 3/18/2022 | 3/22/2055 | \$ 109.2966 | | | | |
| 3/11/2055 | 3/15/2022 | \$ 105.5100 | | | | |
| 3/4/2022 | 3/8/2022 | \$ 108.2928 | | | | |
| 2/25/2022 | 3/1/2022 | \$ 104.4649 | | | | |
| 2/18/2022 | 2/23/2022 | \$ 101.1863 | | | | |
| 2/11/2022 | 2/15/2022 | \$ 105.1658 | | | | |
| 2/4/2022 | 2/8/2022 | \$ 102.3994 | | | | |
| 1/28/2022 | 2/1/2022 | \$ 101.8272 | | | | |
| 1/21/2022 | 1/25/2022 | \$ 106.5500 | | | | |
| 1/14/2022 | 1/19/2022 | \$ 107.8869 | | | | |
| 1/7/2022 | 1/11/2022 | \$ 105.2354 | | | | |
| 12/27/2021 | 12/29/2021 | \$ 103.3457 | | | | |
| 12/10/2021 | 12/14/2021 | \$ 112.9600 | | | | |
| 11/26/2021 | 11/30/2021 | \$ 111.2400 | | | | |
| 11/5/2021 | 11/9/2021 | \$ 123.2001 | | | | |
| 10/29/2021 | 11/1/2021 | \$ 119.8154 | | | | |
| 10/22/2021 | 10/26/2021 | \$ 122.6256 | | | | |
| 10/15/2021 | 10/19/2021 | \$ 127.0413 | | | | |
| 10/8/2021 | 10/13/2021 | \$ 126.3400 | | | | |
| 10/1/2021 | 1/5/2021 | \$ 125.3197 | | | | |
| 9/24/2021 | 9/28/2021 | \$ 129.7606 | | | | |
| 9/17/2021 | 9/21/2021 | \$ 129.8206 | | | | |
| 9/10/2021 | 9/14/2021 | \$ 132.2400 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/3/2021 | 9/8/2021 | \$ 134.5457 | | | | |
| 8/27/2021 | 8/31/2021 | \$ 133.6694 | | | | |
| 8/20/2021 | 8/24/2021 | \$ 128.6400 | | | | |
| 8/6/2021 | 8/10/2021 | \$ 128.0559 | | | | |
| 7/30/2021 | 8/3/2021 | \$ 130.9542 | | | | |
| 7/23/2021 | 7/27/2021 | \$ 127.9200 | | | | |
| 7/16/2021 | 7/20/2021 | \$ 125.5085 | | | | |
| 7/9/2021 | 7/13/2021 | \$ 128.2400 | | | | |
| 7/2/2021 | 7/7/2021 | \$ 126.5569 | | | | |
| 6/25/2021 | 6/29/2021 | \$ 125.3600 | | | | |
| 6/18/2021 | 6/22/2021 | \$ 123.7975 | | | | |
| 6/11/2021 | 6/15/2021 | \$ 123.9300 | | | | |
| 6/4/2021 | 6/8/2021 | \$ 123.8900 | | | | |
| 5/28/2021 | 6/2/2021 | \$ 127.8295 | | | | |
| 5/14/2021 | 5/18/2021 | \$ 125.1625 | | | | |
| 5/7/2021 | 5/11/2021 | \$ 128.1123 | | | | |
| 4/30/2021 | 5/4/2021 | \$ 130.2412 | | | | |
| 4/23/2021 | 4/27/2021 | \$ 130.8819 | | | | |
| 4/9/2021 | 4/13/2021 | \$ 121.2750 | | | | |
| 4/5/2021 | 4/7/2021 | \$ 118.7634 | | | | |
| 3/26/2021 | 3/30/2021 | \$ 116.4600 | | | | |
| 3/19/2021 | 3/23/2021 | \$ 117.0350 | | | | |
| 3/12/2021 | 3/16/2021 | \$ 118.7216 | | | | |
| 3/5/2021 | 3/9/2021 | \$ 115.5567 | | | | |
| 2/26/2021 | 3/2/2021 | \$ 117.9170 | | | | |
| 2/19/2021 | 2/23/2021 | \$ 114.1150 | | | | |
| 2/12/2021 | 2/17/2021 | \$ 119.2072 | | | | |
| 2/5/2021 | 2/9/2021 | \$ 118.3350 | | | | |
| 1/29/2021 | 2/2/2021 | \$ 113.1522 | | | | |
| 1/22/2021 | 1/26/2021 | \$ 117.3854 | | | | |
| 1/15/2021 | 1/20/2021 | \$ 117.1425 | | | | |
| 1/8/2021 | 1/12/2021 | \$ 119.4239 | | | | |
| 1/4/2021 | 1/6/2021 | \$ 116.6887 | | | | |
| 12/28/2020 | 12/30/2020 | \$ 115.6421 | | | | |
| 12/18/2020 | 12/22/2020 | \$ 115.6947 | | | | |
| 12/11/2020 | 12/15/2020 | \$ 112.0800 | | | | |
| 12/4/2020 | 12/8/2020 | \$ 113.2596 | | | | |
| 11/27/2020 | 12/1/2020 | \$ 113.4233 | | | | |
| 11/20/2020 | 11/24/2020 | \$ 110.6340 | | | | |
| 11/13/2020 | 11/17/2020 | \$ 111.9128 | | | | |
| 11/6/2020 | 11/10/2020 | \$ 104.2920 | | | | |
| 10/30/2020 | 11/3/2020 | \$ 100.7120 | | | | |
| 10/23/2020 | 10/27/2020 | \$ 112.3600 | | | | |
| 10/16/2020 | 10/20/2020 | \$ 109.1855 | | | | |
| 10/9/2020 | 10/14/2020 | \$ 108.2801 | | | | |
| 10/2/2020 | 10/6/2020 | \$ 102.0539 | | | | |
| 9/25/2020 | 2/29/2020 | \$ 100.7300 | | | | |
| 9/18/2020 | 9/22/2020 | \$ 108.7624 | | | | |
| 9/11/2020 | 9/15/2020 | \$ 104.7850 | | | | |
| 9/4/2020 | 9/9/2020 | \$ 105.9500 | | | | |
| 8/28/2020 | 9/1/2020 | \$ 107.0560 | | | | |
| 8/21/2020 | 8/25/2020 | \$ 99.0451 | | | | |

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| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/14/2020 | 8/18/2020 | \$ 101.8097 | | | | |
| 8/7/2020 | 8/11/2020 | \$ 98.4200 | | | | |
| 7/31/2020 | 8/4/2020 | \$ 95.2018 | | | | |
| 7/24/2020 | 7/28/2020 | \$ 96.2000 | | | | |
| 7/17/2020 | 7/21/2020 | \$ 97.3596 | | | | |
| 7/10/2020 | 7/14/2020 | \$ 89.6200 | | | | |
| 7/6/2020 | 7/8/2020 | \$ 93.4600 | | | | |
| 6/26/2020 | 6/30/2020 | \$ 89.4691 | | | | |
| 6/19/2020 | 6/23/2020 | \$ 96.2196 | | | | |
| 6/12/2020 | 6/16/2020 | \$ 93.8292 | | | | |
| 6/5/2020 | 6/9/2020 | \$ 100.2835 | | | | |
| 5/29/2020 | 6/2/2020 | \$ 96.3900 | | | | |
| 5/22/2020 | 5/27/2020 | \$ 93.0361 | | | | |
| 5/15/2020 | 5/19/2020 | \$ 92.4026 | | | | |
| 5/8/2020 | 5/12/2020 | \$ 98.7719 | | | | |
| 5/1/2020 | 5/5/2020 | \$ 95.9439 | | | | |
| 4/24/2020 | 4/28/2020 | \$ 96.8500 | | | | |
| 4/17/2020 | 4/21/2020 | \$ 101.3195 | | | | |
| 4/13/2020 | 4/15/2020 | \$ 97.8455 | | | | |
| 4/3/2020 | 4/7/2020 | \$ 85.4463 | | | | |
| 3/27/2020 | 3/31/2020 | \$ 92.0229 | | | | |
| 3/20/2020 | 3/24/2020 | \$ 81.2853 | | | | |
| 3/13/2020 | 3/17/2020 | \$ 84.5043 | | | | |
| 3/6/2020 | 3/10/2020 | \$ 98.5420 | | | | |
| 2/28/2020 | 3/3/2020 | \$ 97.4918 | | | | |
| 2/21/2020 | 2/25/2020 | \$ 113.1473 | | | | |
| 2/14/2020 | 2/19/2020 | \$ 116.8851 | | | | |
| 2/7/2020 | 2/11/2020 | \$ 120.3300 | | | | |
| 1/31/2020 | 2/4/2020 | \$ 116.9460 | | | | |
| 1/24/2020 | 1/28/2020 | \$ 120.4100 | | | | |
| 1/17/2020 | 1/22/2020 | \$ 119.3560 | | | | |
| 1/10/2020 | 1/14/2020 | \$ 118.4971 | | | | |
| 12/27/2019 | 12/31/2019 | \$ 112.9251 | | | | |
| 12/20/2019 | 12/24/2019 | \$ 114.1100 | | | | |
| 12/13/2019 | 12/17/2019 | \$ 112.5096 | | | | |
| 12/6/2019 | 12/10/2019 | \$ 112.8700 | | | | |
| 11/29/2019 | 12/3/2019 | \$ 111.8395 | | | | |
| 11/22/2019 | 11/26/2019 | \$ 111.0600 | | | | |
| 11/15/2019 | 11/19/2019 | \$ 111.1174 | | | | |
| 11/8/2019 | 11/13/2019 | \$ 107.3700 | | | | |
| 11/1/2019 | 11/5/2019 | \$ 109.8201 | | | | |
| 10/25/2019 | 10/29/2019 | \$ 104.9800 | | | | |
| 10/18/2019 | 10/22/2019 | \$ 108.3070 | | | | |
| 10/11/2019 | 10/16/2019 | \$ 108.5999 | | | | |
| 10/4/2019 | 10/8/2019 | \$ 107.9400 | | | | |
| 9/27/2019 | 10/1/2019 | \$ 107.1358 | | | | |
| 9/20/2019 | 9/24/2019 | \$ 111.3000 | | | | |
| 9/13/2019 | 9/17/2019 | \$ 109.9586 | | | | |
| 9/6/2019 | 9/10/2019 | \$ 107.8527 | | | | |
| 8/30/2019 | 9/4/2019 | \$ 107.7765 | | | | |
| 8/23/2019 | 8/27/2019 | \$ 106.7300 | | | | |
| 8/16/2019 | 8/20/2019 | \$ 102.3442 | | | | |

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| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/9/2019 | 8/13/2019 | \$ 102.3501 | | | | |
| 8/2/2019 | 8/6/2019 | \$ 102.0000 | | | | |
| 7/26/2019 | 7/30/2019 | \$ 102.0068 | | | | |
| 7/25/2019 | 7/29/2019 | \$ 102.0145 | | | | |
| 7/19/2019 | 7/23/2019 | \$ 102.2300 | | | | |
| 7/12/2019 | 7/16/2019 | \$ 99.3614 | | | | |
| 7/5/2019 | 7/9/2019 | \$ 97.5900 | | | | |
| 6/28/2019 | 7/2/2019 | \$ 96.9552 | | | | |
| 6/21/2019 | 6/25/2019 | \$ 99.1156 | | | | |
| 6/14/2019 | 6/18/2019 | \$ 97.6630 | | | | |
| 6/7/2019 | 6/11/2019 | \$ 96.9900 | | | | |
| 5/31/2019 | 6/4/2019 | \$ 92.6649 | | | | |
| 5/24/2019 | 5/29/2019 | \$ 93.2800 | | | | |
| 5/17/2019 | 5/21/2019 | \$ 88.2845 | | | | |
| 5/10/2019 | 5/14/2019 | \$ 87.3700 | | | | |
| 5/3/2019 | 5/7/2019 | \$ 89.4301 | | | | |
| 4/26/2019 | 4/30/2019 | \$ 87.1692 | | | | |
| 4/22/2019 | 4/24/2019 | \$ 83.8499 | | | | |
| 4/12/2019 | 4/16/2019 | \$ 87.3648 | | | | |
| 4/5/2019 | 4/9/2019 | \$ 89.9328 | | | | |
| 3/29/2019 | 4/2/2019 | \$ 90.1193 | | | | |
| 3/22/2019 | 3/26/2019 | \$ 91.6000 | | | | |
| 3/15/2019 | 3/19/2019 | \$ 93.7069 | | | | |
| 3/8/2019 | 3/12/2019 | \$ 89.6800 | | | | |
| 3/1/2019 | 3/5/2019 | \$ 91.0825 | | | | |
| 2/22/2019 | 2/26/2019 | \$ 93.1600 | | | | |
| 2/15/2019 | 2/20/2019 | \$ 91.7001 | | | | |
| 2/8/2019 | 2/12/2019 | \$ 88.8300 | | | | |
| 2/1/2019 | 2/5/2019 | \$ 89.2979 | | | | |
| 1/25/2019 | 1/29/2019 | \$ 87.6400 | | | | |
| 1/18/2019 | 1/23/2019 | \$ 87.3370 | | | | |
| 1/11/2019 | 1/15/2019 | \$ 83.9996 | | | | |
| 1/4/2019 | 1/8/2019 | \$ 87.6422 | | | | |
| 12/28/2018 | 1/2/2019 | \$ 90.2100 | | | | |
| 12/21/2018 | 12/26/2018 | \$ 90.2250 | | | | |
| 12/14/2018 | 12/18/2018 | \$ 94.0983 | | | | |
| 12/7/2018 | 12/11/2018 | \$ 95.4400 | | | | |
| 11/30/2018 | 12/4/2018 | \$ 96.9027 | | | | |
| 11/23/2018 | 11/27/2018 | \$ 92.5000 | | | | |
| 11/16/2018 | 11/20/2018 | \$ 92.9000 | | | | |
| 11/9/2018 | 11/14/2018 | \$ 94.6041 | | | | |
| 11/2/2018 | 11/6/2018 | \$ 91.3199 | | | | |
| 10/26/2018 | 10/30/2018 | \$ 89.8737 | | | | |
| 10/19/2018 | 10/23/2018 | \$ 95.4066 | | | | |
| 10/12/2018 | 10/16/2018 | \$ 94.4000 | | | | |
| 10/5/2018 | 10/10/2018 | \$ 97.3174 | | | | |
| 9/28/2018 | 10/2/2018 | \$ 98.5626 | | | | |
| 9/21/2018 | 9/25/2018 | \$ 97.5890 | | | | |
| 9/14/2018 | 9/18/2018 | \$ 97.0700 | | | | |
| 9/7/2018 | 9/11/2018 | \$ 96.5900 | | | | |
| 8/31/2018 | 9/5/2018 | \$ 96.5404 | | | | |
| 8/24/2018 | 8/28/2018 | \$ 95.9145 | | | | |

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|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/17/2018 | 8/21/2018 | \$ 90.6900 | | | | |
| 8/10/2018 | 8/14/2018 | \$ 90.6000 | | | | |
| 8/3/2018 | 8/7/2018 | \$ 90.3300 | | | | |
| 7/27/2018 | 7/31/2018 | \$ 88.6779 | | | | |
| 7/25/2018 | 7/27/2018 | \$ 89.2803 | | | | |
| 7/20/2018 | 7/24/2018 | \$ 88.2600 | | | | |
| 7/13/2018 | 7/17/2018 | \$ 88.2533 | | | | |
| 7/6/2018 | 7/10/2018 | \$ 86.3529 | | | | |
| 6/29/2018 | 7/3/2018 | \$ 86.1430 | | | | |
| 6/22/2018 | 6/26/2018 | \$ 87.0799 | | | | |
| 6/15/2018 | 6/19/2018 | \$ 86.5420 | | | | |
| 6/8/2018 | 6/12/2018 | \$ 86.8762 | | | | |
| 6/1/2018 | 6/5/2018 | \$ 87.1243 | | | | |
| 5/25/2018 | 5/30/2018 | \$ 86.0800 | | | | |
| 5/18/2018 | 5/22/2018 | \$ 84.8482 | | | | |
| 5/11/2018 | 5/15/2018 | \$ 85.8200 | | | | |
| 5/4/2018 | 5/8/2018 | \$ 79.6659 | | | | |
| 4/27/2018 | 5/1/2018 | \$ 80.5145 | | | | |
| 4/20/2018 | 4/24/2018 | \$ 80.2500 | | | | |
| 4/13/2018 | 4/16/2018 | \$ 79.7845 | | | | |
| 4/6/2018 | 4/10/2018 | \$ 79.0799 | | | | |
| 4/2/2018 | 4/4/2018 | \$ 77.9996 | | | | |
| 3/23/2018 | 3/27/2018 | \$ 78.1287 | | | | |
| 3/16/2018 | 3/20/2018 | \$ 81.8917 | | | | |
| 3/9/2018 | 3/13/2018 | \$ 82.5136 | | | | |
| 3/2/2018 | 3/6/2018 | \$ 78.1588 | | | | |
| 2/23/2018 | 2/27/2018 | \$ 80.8603 | | | | |
| 2/16/2018 | 2/21/2018 | \$ 82.8361 | | | | |
| 2/9/2018 | 2/13/2018 | \$ 78.6588 | | | | |
| 2/2/2018 | 2/6/2018 | \$ 84.8249 | | | | |
| 1/26/2018 | 1/30/2018 | \$ 86.8472 | | | | |
| 1/19/2018 | 1/23/2018 | \$ 87.4269 | | | | |
| 1/12/2018 | 1/17/2018 | \$ 85.7754 | | | | |
| 1/5/2018 | 1/9/2018 | \$ 84.2207 | | | | |
| 1/2/2018 | 1/4/2018 | \$ 81.4291 | | | | |
| 12/22/2017 | 12/27/2017 | \$ 81.8145 | | | | |
| 12/15/2017 | 12/19/2017 | \$ 83.3354 | | | | |
| 12/8/2017 | 12/12/2017 | \$ 80.8409 | | | | |
| 12/1/2017 | 12/5/2017 | \$ 81.0136 | | | | |
| 11/24/2017 | 11/28/2017 | \$ 83.2100 | | | | |
| 11/17/2017 | 11/21/2017 | \$ 79.8870 | | | | |
| 11/10/2017 | 11/14/2017 | \$ 79.3020 | | | | |
| 11/3/2017 | 11/7/2017 | \$ 77.6172 | | | | |
| 10/27/2017 | 10/31/2017 | \$ 80.7645 | | | | |
| 10/20/2017 | 10/24/2017 | \$ 78.6685 | | | | |
| 10/13/2017 | 10/17/2017 | \$ 77.8704 | | | | |
| 10/6/2017 | 10/11/2017 | \$ 79.5301 | | | | |
| 9/29/2017 | 10/3/2017 | \$ 77.9186 | | | | |
| 9/22/2017 | 9/26/2017 | \$ 79.4900 | | | | |
| 9/15/2017 | 9/19/2017 | \$ 81.5000 | | | | |
| 9/8/2017 | 9/12/2017 | \$ 80.4948 | | | | |
| 9/1/2017 | 9/7/2017 | \$ 79.9476 | | | | |

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| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/25/2017 | 8/30/2017 | \$ 79.7222 | | | | |
| 8/18/2017 | 8/23/2017 | \$ 83.2999 | | | | |
| 8/11/2017 | 8/16/2017 | \$ 83.2100 | | | | |
| 8/4/2017 | 8/9/2017 | \$ 83.8800 | | | | |
| 7/28/2017 | 8/2/2017 | \$ 84.6500 | | | | |
| 7/26/2017 | 7/31/2017 | \$ 85.8377 | | | | |
| 7/21/2017 | 7/26/2017 | \$ 85.7500 | | | | |
| 7/14/2017 | 7/19/2017 | \$ 88.0278 | | | | |
| 7/7/2017 | 7/12/2017 | \$ 87.4400 | | | | |
| 6/30/2017 | 7/3/2017 | \$ 88.7302 | | | | |
| 6/23/2017 | 6/28/2017 | \$ 89.0900 | | | | |
| 6/16/2017 | 6/21/2017 | \$ 87.7982 | | | | |
| 6/9/2017 | 6/14/2017 | \$ 86.2000 | | | | |
| 6/2/2017 | 6/7/2017 | \$ 86.5400 | | | | |
| 5/26/2017 | 6/1/2017 | \$ 85.5901 | | | | |
| 5/19/2017 | 5/24/2017 | \$ 82.7300 | | | | |
| 5/12/2017 | 5/17/2017 | \$ 82.9000 | | | | |
| 5/5/2017 | 5/10/2017 | \$ 83.8301 | | | | |
| 4/28/2017 | 5/3/2017 | \$ 82.9400 | | | | |
| 4/21/2017 | 4/26/2017 | \$ 80.7542 | | | | |
| 4/17/2017 | 4/20/2017 | \$ 80.3357 | | | | |
| 4/13/2017 | 4/19/2017 | \$ 80.2466 | | | | |
| 4/7/2017 | 4/12/2017 | \$ 80.3640 | | | | |
| 3/31/2017 | 4/5/2017 | \$ 80.8972 | | | | |
| 3/24/2017 | 3/29/2017 | \$ 81.2700 | | | | |
| 3/17/2017 | 3/22/2017 | \$ 81.9001 | | | | |
| 3/10/2017 | 3/15/2017 | \$ 82.8600 | | | | |
| 3/3/2017 | 3/8/2017 | \$ 81.8100 | | | | |
| 2/24/2017 | 3/1/2017 | \$ 80.8800 | | | | |
| 2/17/2017 | 2/23/2017 | \$ 78.5301 | | | | |
| 2/10/2017 | 2/15/2017 | \$ 75.9401 | | | | |
| 2/3/2017 | 2/8/2017 | \$ 76.0900 | | | | |
| 1/27/2017 | 2/1/2017 | \$ 75.1100 | | | | |
| 1/20/2017 | 1/25/2017 | \$ 75.0500 | | | | |
| 1/13/2017 | 1/19/2017 | \$ 75.0210 | | | | |
| 1/6/2017 | 1/11/2017 | \$ 71.6799 | | | | |
| 12/30/2016 | 12/30/2016 | \$ 71.5100 | | | | |
| 12/23/2016 | 12/29/2016 | \$ 71.9200 | | | | |
| 12/16/2016 | 12/21/2016 | \$ 73.9400 | | | | |
| 12/9/2016 | 12/14/2016 | \$ 73.0500 | | | | |
| 12/2/2016 | 12/7/2016 | \$ 72.4002 | | | | |
| 11/25/2016 | 11/30/2016 | \$ 75.3700 | | | | |
| 11/18/2016 | 11/23/2016 | \$ 81.2300 | | | | |
| 11/11/2016 | 11/16/2016 | \$ 81.8800 | | | | |
| 11/4/2016 | 11/9/2016 | \$ 82.6200 | | | | |
| 10/28/2016 | 11/2/2016 | \$ 82.1201 | | | | |
| 10/21/2016 | 10/26/2016 | \$ 83.4445 | | | | |
| 10/14/2016 | 10/19/2016 | \$ 83.5243 | | | | |
| 10/7/2016 | 10/13/2016 | \$ 86.0896 | | | | |
| 9/30/2016 | 10/5/2016 | \$ 85.6903 | | | | |
| 9/23/2016 | 9/28/2016 | \$ 87.7100 | | | | |
| 9/16/2016 | 9/21/2016 | \$ 85.8200 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/9/2016 | 9/14/2016 | \$ 85.7500 | | | | |
| 9/2/2016 | 9/8/2016 | \$ 87.6900 | | | | |
| 8/26/2016 | 2/31/2016 | \$ 86.5800 | | | | |
| 8/19/2016 | 8/24/2016 | \$ 86.70 | | | | |
| 8/12/2016 | 8/17/2016 | \$ 87.64 | | | | |
| 8/5/2016 | 8/10/2016 | \$ 86.85 | | | | |
| 7/29/2016 | 8/3/2016 | \$ 87.69 | | | | |
| 7/27/2016 | 8/1/2016 | \$ 87.40 | | | | |
| 7/22/2016 | 7/27/2016 | \$ 87.29 | | | | |
| 7/15/2016 | 7/20/2016 | \$ 89.14 | | | | |
| 7/8/2016 | 7/13/2016 | \$ 88.11 | | | | |
| 7/1/2016 | 7/7/2016 | \$ 87.25 | | | | |
| 6/24/2016 | 6/29/2016 | \$ 84.08 | | | | |
| 6/17/2016 | 6/22/2016 | \$ 84.21 | | | | |
| 6/10/2016 | 6/15/2016 | \$ 85.49 | | | | |
| 6/3/2016 | 6/8/2016 | \$ 82.46 | | | | |
| 5/27/2016 | 6/2/2016 | \$ 81.28 | | | | |
| 5/20/2016 | 5/25/2016 | \$ 80.54 | | | | |
| 5/13/2016 | 5/18/2016 | \$ 81.23 | | | | |
| 5/6/2016 | 5/11/2016 | \$ 79.60 | | | | |
| 4/29/2016 | 5/4/2016 | \$ 79.21 | | | | |
| 4/22/2016 | 4/27/2016 | \$ 78.77 | | | | |
| 4/15/2016 | 4/20/2016 | \$ 76.97 | | | | |
| 4/8/2016 | 4/13/2016 | \$ 76.68 | | | | |
| 4/1/2016 | 4/6/2016 | \$ 74.50 | | | | |
| 3/28/2016 | 3/31/2016 | \$ 73.94 | | | | |
| 3/18/2016 | 3/23/2016 | \$ 76.06 | | | | |
| 3/11/2016 | 3/16/2016 | \$ 76.96 | | | | |
| 3/4/2016 | 3/9/2016 | \$ 75.06 | | | | |
| 2/26/2016 | 3/2/2016 | \$ 77.90 | | | | |
| 2/19/2016 | 2/24/2016 | \$ 74.99 | | | | |
| 2/12/2016 | 2/18/2016 | \$ 72.80 | | | | |
| 2/5/2016 | 2/10/2016 | \$ 75.59 | | | | |
| 1/29/2016 | 2/3/2016 | \$ 74.93 | | | | |
| 1/22/2016 | 1/27/2016 | \$ 75.57 | | | | |
| 1/15/2016 | 1/21/2016 | \$ 73.33 | | | | |
| 1/8/2016 | 1/13/2016 | \$ 74.93 | | | | |
| 1/4/2016 | 1/7/2016 | \$ 75.57 | | | | |
| 12/28/2015 | 12/31/2015 | \$ 77.37 | | | | |
| 12/18/2015 | 12/23/2015 | \$ 76.74 | | | | |
| 12/11/2015 | 12/16/2015 | \$ 76.28 | | | | |
| 12/4/2015 | 12/9/2015 | \$ 77.28 | | | | |
| 11/27/2015 | 12/2/2015 | \$ 76.70 | | | | |
| 11/20/2015 | 11/25/2015 | \$ 76.32 | | | | |
| 11/13/2015 | 11/18/2015 | \$ 74.77 | | | | |
| 11/6/2015 | 11/12/2015 | \$ 75.84 | | | | |
| 10/30/2015 | 11/4/2015 | \$ 73.99 | | | | |
| 10/23/2015 | 10/28/2015 | \$ 73.62 | | | | |
| 10/16/2015 | 10/21/2015 | \$ 73.70 | | | | |
| 10/9/2015 | 10/15/2015 | \$ 73.27 | | | | |
| 10/2/2015 | 10/7/2015 | \$ 67.76 | | | | |
| 9/25/2015 | 9/30/2015 | \$ 68.53 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|---|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/18/2015 | 9/23/2015 | \$ 70.05 | | | | |
| 9/11/2015 | 9/16/2015 | \$ 69.72 | | | | |
| 9/4/2015 | 9/10/2015 | \$ 68.72 | | | | |
| 8/28/2015 | 9/2/2015 | \$ 73.38 | | | | |
| 8/21/2015 | 8/26/2015 | \$ 75.63 | | | | |
| 8/14/2015 | 8/19/2015 | \$ 77.55 | | | | |
| 8/7/2015 | 8/12/2015 | \$ 77.29 | | | | |
| 7/31/2015 | 8/5/2015 | \$ 78.59 | | | | |
| 7/24/2015 | 7/29/2015 | \$ 76.47 | | | | |
| 7/17/2015 | 7/22/2015 | \$ 76.51 | | | | |
| 7/10/2015 | 7/15/2015 | \$ 73.96 | | | | |
| 7/6/2015 | 7/9/2015 | \$ 73.73 | | | | |
| 6/26/2015 | 7/1/2015 | \$ 75.70 | | | | |
| 6/19/2015 | 6/24/2015 | \$ 77.11 | | | | |
| 6/12/2015 | 6/17/2015 | \$ 75.38 | | | | |
| 6/5/2015 | 6/10/2015 | \$ 75.72 | | | | |
| 5/29/2015 | 6/3/2015 | \$ 77.26 | | | | |
| 5/22/2015 | 5/28/2015 | \$ 77.99 | | | | |
| 5/15/2015 | 5/20/2015 | \$ 76.32 | | | | |
| 5/8/2015 | 5/13/2015 | \$ 75.96 | | | | |
| 5/1/2015 | 5/6/2015 | \$ 74.99 | | | | |
| 4/24/2015 | 4/29/2015 | \$ 78.06 | | | | |
| 4/17/2015 | 4/22/2015 | \$ 76.83 | | | | |
| 4/10/2015 | 4/15/2015 | \$ 77.37 | | | | |
| 4/6/2015 | 4/9/2015 | \$ 76.96 | | | | |
| 3/27/2015 | 4/1/2015 | \$ 77.49 | | | | |
| 3/20/2015 | 3/25/2015 | \$ 77.76 | | | | |
| 3/13/2015 | 03/18/215 | \$ 76.27 | | | | |
| 3/6/2015 | 3/11/2015 | \$ 77.64 | | | | |
| 2/27/2015 | 3/4/2015 | \$ 78.57 | | | | |
| 2/20/2015 | 2/25/2015 | \$ 77.62 | | | | |
| Medtronic Inc conversion to Medtronic plc January 26, 2015 | | | | | | |
| 1/16/2015 | 1/22/2015 | \$ 72.2949 | | | | |
| 1/9/2015 | 1/14/2015 | \$ 74.2800 | | | | |
| 1/2/2015 | 1/7/2015 | \$ 72.4599 | | | | |
| 12/26/2014 | 12/31/2014 | \$ 73.8499 | | | | |
| 12/19/2014 | 12/24/2014 | \$ 74.4300 | | | | |
| 12/12/2014 | 12/17/2014 | \$ 73.2799 | | | | |
| 12/5/2014 | 12/10/2014 | \$ 74.6104 | | | | |
| 11/28/2014 | 12/3/2014 | \$ 74.0695 | | | | |
| 11/21/2014 | 11/26/2014 | \$ 72.6901 | | | | |
| 11/14/2014 | 11/19/2014 | \$ 69.0398 | | | | |
| 11/7/2014 | 11/13/2014 | \$ 68.6299 | | | | |
| 10/31/2014 | 11/5/2014 | \$ 68.1801 | | | | |
| 10/24/2014 | 10/29/2014 | \$ 66.2347 | | | | |
| 10/17/2014 | 10/22/2014 | \$ 62.4200 | | | | |
| 10/10/2014 | 10/16/2014 | \$ 64.3396 | | | | |
| 10/3/2014 | 10/6/2014 | \$ 65.0493 | | | | |
| 9/26/2014 | 10/1/2014 | \$ 62.9975 | | | | |
| 9/19/2014 | 9/24/2014 | \$ 66.8052 | | | | |
| 9/12/2014 | 9/17/2014 | \$ 65.5400 | | | | |
| 9/8/2014 | 9/10/2014 | \$ 64.2100 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/29/2014 | 9/4/2014 | \$ 63.2595 | | | | |
| 8/22/2014 | 8/27/2014 | \$ 63.9001 | | | | |
| 8/15/2014 | 8/20/2014 | \$ 63.5800 | | | | |
| 8/8/2014 | 8/13/2014 | \$ 61.4301 | | | | |
| 8/1/2014 | 8/6/2014 | \$ 61.6901 | | | | |
| 7/25/2014 | 7/30/2014 | \$ 62.8692 | | | | |
| 7/18/2014 | 7/23/2014 | \$ 62.0503 | | | | |
| 7/11/2014 | 7/16/2014 | \$ 63.3964 | | | | |
| 7/7/2014 | 7/10/2014 | \$ 63.7801 | | | | |
| 6/27/2014 | 7/2/2014 | \$ 64.4401 | | | | |
| 6/20/2014 | 6/25/2014 | \$ 64.4601 | | | | |
| 6/13/2014 | 6/18/2014 | \$ 60.9400 | | | | |
| 6/6/2014 | 6/11/2014 | \$ 62.5700 | | | | |
| 5/30/2014 | 6/4/2014 | \$ 60.8182 | | | | |
| 5/23/2014 | 5/29/2014 | \$ 59.8770 | | | | |
| 5/16/2014 | 5/21/2014 | \$ 60.0699 | | | | |
| 5/9/2014 | 5/14/2014 | \$ 59.9100 | | | | |
| 5/2/2014 | 5/7/2014 | \$ 59.0995 | | | | |
| 4/25/2014 | 4/30/2014 | \$ 58.0794 | | | | |
| 4/21/2014 | 4/24/2014 | \$ 58.7713 | | | | |
| 4/11/2014 | 4/16/2014 | \$ 59.4300 | | | | |
| 4/4/2014 | 4/9/2014 | \$ 62.5800 | | | | |
| 3/28/2014 | 4/2/2014 | \$ 60.5300 | | | | |
| 3/21/2014 | 3/26/2014 | \$ 59.4100 | | | | |
| 3/14/2014 | 3/19/2014 | \$ 59.3273 | | | | |
| 3/7/2014 | 3/12/2014 | \$ 59.6591 | | | | |
| 2/28/2014 | 3/5/2014 | \$ 59.5599 | | | | |
| 2/21/2014 | 2/24/2014 | \$ 57.4706 | | | | |
| 2/14/2014 | 2/20/2014 | \$ 56.6410 | | | | |
| 2/7/2014 | 2/12/2014 | \$ 55.1983 | | | | |
| 1/31/2014 | 2/5/2014 | \$ 56.1900 | | | | |
| 1/24/2014 | 1/29/2014 | \$ 57.6787 | | | | |
| 1/17/2014 | 1/23/2014 | \$ 59.3100 | | | | |
| 1/10/2014 | 1/15/2014 | \$ 59.9698 | | | | |
| 1/3/2014 | 1/8/2014 | \$ 57.7800 | | | | |
| 12/27/2013 | 1/2/2014 | \$ 57.4886 | | | | |
| 12/20/2013 | 12/26/2013 | \$ 57.0929 | | | | |
| 12/13/2013 | 12/18/2013 | \$ 55.9422 | | | | |
| 12/6/2013 | 12/11/2013 | \$ 57.9009 | | | | |
| 11/29/2013 | 12/4/2013 | \$ 57.4071 | | | | |
| 11/22/2013 | 11/27/2013 | \$ 57.1562 | | | | |
| 11/15/2013 | 11/20/2013 | \$ 58.3500 | | | | |
| 11/8/2013 | 11/14/2013 | \$ 57.7748 | | | | |
| 11/1/2013 | 11/4/2013 | \$ 57.6009 | | | | |
| 10/25/2013 | 10/30/2013 | \$ 57.2473 | | | | |
| 10/18/2013 | 10/23/2013 | \$ 56.4600 | | | | |
| 10/11/2013 | 10/17/2013 | \$ 54.7600 | | | | |
| 10/4/2013 | 10/9/2013 | \$ 53.2600 | | | | |
| 9/27/2013 | 10/2/2013 | \$ 52.9200 | | | | |
| 9/20/2013 | 9/25/2013 | \$ 54.0472 | | | | |
| 9/13/2013 | 9/18/2013 | \$ 53.6027 | | | | |
| 9/6/2013 | 9/11/2013 | \$ 53.1232 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/30/2013 | 09/0/2013 | \$ 51.8500 | | | | |
| 8/23/2013 | 8/28/2013 | \$ 53.3124 | | | | |
| 8/16/2013 | 8/21/2013 | \$ 54.1215 | | | | |
| 8/9/2013 | 8/14/2013 | \$ 55.4609 | | | | |
| 8/2/2013 | 8/7/2013 | \$ 54.5800 | | | | |
| 7/26/2013 | 7/31/2013 | \$ 55.2886 | | | | |
| 7/19/2013 | 7/24/2013 | \$ 55.0400 | | | | |
| 7/12/2013 | 7/17/2013 | \$ 53.2171 | | | | |
| 7/5/2013 | 7/10/2013 | \$ 52.0398 | | | | |
| 6/28/2013 | 7/3/2013 | \$ 51.7912 | | | | |
| 6/21/2013 | 6/26/2013 | \$ 52.1680 | | | | |
| 6/14/2013 | 6/19/2013 | \$ 52.9100 | | | | |
| 6/7/2013 | 6/12/2013 | \$ 51.8977 | | | | |
| 5/31/2013 | 6/5/2013 | \$ 51.9700 | | | | |
| 5/24/2013 | 5/30/2013 | \$ 51.1957 | | | | |
| 5/17/2013 | 5/22/2013 | \$ 49.6300 | | | | |
| 5/10/2013 | 5/15/2013 | \$ 49.0800 | | | | |
| 5/6/2013 | 5/8/2013 | \$ 47.8018 | | | | |
| 4/26/2013 | 5/1/2013 | \$ 46.3915 | | | | |
| 4/19/2013 | 4/24/2013 | \$ 45.8712 | | | | |
| 4/12/2013 | 4/17/2013 | \$ 47.3100 | | | | |
| 4/5/2013 | 4/10/2013 | \$ 46.3044 | | | | |
| 4/1/2013 | 4/4/2013 | \$ 46.5923 | | | | |
| 3/22/2013 | 3/27/2013 | \$ 45.9529 | | | | |
| 3/15/2013 | 3/20/2013 | \$ 45.7432 | | | | |
| 3/8/2013 | 3/13/2013 | \$ 45.6557 | | | | |
| 3/1/2013 | 3/6/2013 | \$ 45.0700 | | | | |
| 2/22/2013 | 2/27/2013 | \$ 44.6600 | | | | |
| 2/15/2013 | 2/21/2013 | \$ 47.0000 | | | | |
| 2/8/2013 | 2/13/2013 | \$ 47.0600 | | | | |
| 2/1/2013 | 2/6/2013 | \$ 47.1095 | | | | |
| 1/25/2013 | 1/30/2013 | \$ 46.3500 | | | | |
| 1/18/2013 | 1/24/2013 | \$ 45.5400 | | | | |
| 1/11/2013 | 1/16/2013 | \$ 43.9700 | | | | |
| 1/4/2013 | 1/9/2013 | \$ 42.6200 | | | | |
| 12/28/2012 | 12/28/2012 | \$ 41.0054 | | | | |
| 12/21/2012 | 12/27/2012 | \$ 41.8500 | | | | |
| 12/14/2012 | 12/19/2012 | \$ 41.8800 | | | | |
| 12/7/2012 | 12/12/2012 | \$ 42.4000 | | | | |
| 11/30/2012 | 12/5/2012 | \$ 42.2573 | | | | |
| 11/23/2012 | 11/28/2012 | \$ 42.8900 | | | | |
| 11/19/2012 | 11/21/2012 | \$ 40.9700 | | | | |
| 11/9/2012 | 11/15/2012 | \$ 41.2300 | | | | |
| 11/2/2012 | 11/7/2012 | \$ 42.4200 | | | | |
| 10/26/2012 | 10/31/2012 | \$ 41.6565 | | | | |
| 10/19/2012 | 10/24/2012 | \$ 42.6500 | | | | |
| 10/12/2012 | 10/15/2012 | \$ 43.3966 | | | | |
| 10/5/2012 | 10/11/2012 | \$ 44.6600 | | | | |
| 9/28/2012 | 10/3/2012 | \$ 42.8916 | | | | |
| 9/21/2012 | 9/26/2012 | \$ 43.4069 | | | | |
| 9/14/2012 | 9/19/2012 | \$ 42.7000 | | | | |
| 9/7/2012 | 9/12/2012 | \$ 41.4800 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/31/2012 | 9/6/2012 | \$ 40.7492 | | | | |
| 8/24/2012 | 8/29/2012 | \$ 40.5800 | | | | |
| 8/17/2012 | 8/22/2012 | \$ 40.4800 | | | | |
| 8/10/2012 | 8/15/2012 | \$ 40.0200 | | | | |
| 8/3/2012 | 8/8/2012 | \$ 39.7400 | | | | |
| 7/27/2012 | 8/1/2012 | \$ 38.6028 | | | | |
| 7/20/2012 | 7/25/2012 | \$ 38.5795 | | | | |
| 7/13/2012 | 7/18/2012 | \$ 37.7000 | | | | |
| 7/6/2012 | 7/11/2012 | \$ 37.9432 | | | | |
| 6/29/2012 | 7/5/2012 | \$ 38.6710 | | | | |
| 6/22/2012 | 6/27/2012 | \$ 38.0900 | | | | |
| 6/15/2012 | 6/20/2012 | \$ 37.7649 | | | | |
| 6/8/2012 | 6/13/2012 | \$ 37.1800 | | | | |
| 6/1/2012 | 6/6/2012 | \$ 36.3973 | | | | |
| 5/25/2012 | 5/31/2012 | \$ 36.9900 | | | | |
| 5/18/2012 | 5/23/2012 | \$ 37.1100 | | | | |
| 5/11/2012 | 5/16/2012 | \$ 38.1500 | | | | |
| 5/4/2012 | 5/9/2012 | \$ 38.2112 | | | | |
| 4/27/2012 | 5/2/2012 | \$ 37.3775 | | | | |
| 4/20/2012 | 4/25/2012 | \$ 37.9000 | | | | |
| 4/13/2012 | 4/18/2012 | \$ 38.0600 | | | | |
| 4/9/2012 | 4/12/2012 | \$ 37.8600 | | | | |
| 3/30/2012 | 4/4/2012 | \$ 39.2390 | | | | |
| 3/23/2012 | 3/28/2012 | \$ 38.9100 | | | | |
| 3/16/2012 | 3/21/2012 | \$ 39.4100 | | | | |
| 3/9/2012 | 3/14/2012 | \$ 37.7200 | | | | |
| 3/2/2012 | 3/7/2012 | \$ 38.0643 | | | | |
| 2/24/2012 | 2/29/2012 | \$ 37.8921 | | | | |
| 2/17/2012 | 2/23/2012 | \$ 39.7201 | | | | |
| 2/10/2012 | 2/15/2012 | \$ 39.7600 | | | | |
| 2/3/2012 | 2/8/2012 | \$ 39.9900 | | | | |
| 1/27/2012 | 2/1/2012 | \$ 39.1987 | | | | |
| 1/20/2012 | 1/25/2012 | \$ 39.7800 | | | | |
| 1/13/2012 | 1/19/2012 | \$ 38.3498 | | | | |
| 1/6/2012 | 1/11/2012 | \$ 38.9100 | | | | |
| 12/30/2011 | 1/5/2012 | \$ 38.2800 | | | | |
| 12/23/2011 | 12/29/2011 | \$ 37.5567 | | | | |
| 12/16/2011 | 12/21/2011 | \$ 35.3400 | | | | |
| 12/9/2011 | 12/14/2011 | \$ 35.8800 | | | | |
| 12/2/2011 | 12/7/2011 | \$ 37.3788 | | | | |
| 11/25/2011 | 11/30/2011 | \$ 33.9299 | | | | |
| 11/18/2011 | 11/23/2011 | \$ 34.0996 | | | | |
| 11/11/2011 | 11/16/2011 | \$ 35.2400 | | | | |
| 11/4/2011 | 11/9/2011 | \$ 34.5400 | | | | |
| 10/28/2011 | 11/2/2011 | \$ 35.3469 | | | | |
| 10/21/2011 | 10/26/2011 | \$ 34.3023 | | | | |
| 10/14/2011 | 10/19/2011 | \$ 32.8646 | | | | |
| 10/7/2011 | 10/13/2011 | \$ 32.9700 | | | | |
| 9/30/2011 | 10/5/2011 | \$ 33.7397 | | | | |
| 9/23/2011 | 9/28/2011 | \$ 33.2222 | | | | |
| 9/16/2011 | 9/21/2011 | \$ 34.4200 | | | | |
| 9/9/2011 | 9/14/2011 | \$ 34.0700 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/2/2011 | 9/8/2011 | \$ 34.5178 | | | | |
| 8/26/2011 | 8/31/2011 | \$ 34.0200 | | | | |
| 8/19/2011 | 8/24/2011 | \$ 31.6000 | | | | |
| 8/12/2011 | 8/17/2011 | \$ 30.9992 | | | | |
| 8/5/2011 | 8/10/2011 | \$ 32.8199 | | | | |
| 7/29/2011 | 8/3/2011 | \$ 36.0865 | | | | |
| 7/22/2011 | 7/27/2011 | \$ 37.0100 | | | | |
| 7/15/2011 | 7/20/2011 | \$ 37.4200 | | | | |
| 7/8/2011 | 7/13/2011 | \$ 38.0000 | | | | |
| 7/1/2011 | 7/7/2011 | \$ 38.9023 | | | | |
| 6/24/2011 | 6/29/2011 | \$ 38.2304 | | | | |
| 6/17/2011 | 6/22/2011 | \$ 38.4090 | | | | |
| 6/10/2011 | 6/15/2011 | \$ 38.3700 | | | | |
| 6/3/2011 | 6/8/2011 | \$ 39.1200 | | | | |
| 5/27/2011 | 6/2/2011 | \$ 40.2076 | | | | |
| 5/20/2011 | 5/25/2011 | \$ 42.1200 | | | | |
| 5/13/2011 | 5/18/2011 | \$ 42.4700 | | | | |
| 5/6/2011 | 5/11/2011 | \$ 42.9500 | | | | |
| 4/29/2011 | 5/4/2011 | \$ 42.1281 | | | | |
| 4/25/2011 | 4/28/2011 | \$ 40.4115 | | | | |
| 4/15/2011 | 4/20/2011 | \$ 41.3000 | | | | |
| 4/8/2011 | 4/13/2011 | \$ 40.0000 | | | | |
| 4/1/2011 | 4/6/2011 | \$ 39.7071 | | | | |
| 3/25/2011 | 3/30/2011 | \$ 38.2300 | | | | |
| 3/18/2011 | 3/23/2011 | \$ 37.8716 | | | | |
| 3/11/2011 | 3/16/2011 | \$ 38.1955 | | | | |
| 3/4/2011 | 3/9/2011 | \$ 39.5820 | | | | |
| 2/25/2011 | 3/2/2011 | \$ 40.0252 | | | | |
| 2/18/2011 | 2/24/2011 | \$ 41.2878 | | | | |
| 2/11/2011 | 2/16/2011 | \$ 39.3602 | | | | |
| 2/4/2011 | 2/9/2011 | \$ 38.6200 | | | | |
| 1/28/2011 | 2/2/2011 | \$ 38.5738 | | | | |
| 1/21/2011 | 1/26/2011 | \$ 38.7423 | | | | |
| 1/14/2011 | 1/20/2011 | \$ 36.9880 | | | | |
| 1/7/2011 | 1/12/2011 | \$ 36.5230 | | | | |
| 12/28/2010 | 12/31/2010 | \$ 37.1244 | | | | |
| 12/27/2010 | 12/30/2010 | \$ 36.9762 | | | | |
| 12/17/2010 | 12/22/2010 | \$ 37.1882 | | | | |
| 12/10/2010 | 12/15/2010 | \$ 35.4012 | | | | |
| 12/3/2010 | 12/8/2010 | \$ 33.9598 | | | | |
| 11/26/2010 | 12/1/2010 | \$ 34.0195 | | | | |
| 11/19/2010 | 11/24/2010 | \$ 34.4306 | | | | |
| 11/12/2010 | 11/17/2010 | \$ 35.2500 | | | | |
| 11/5/2010 | 11/10/2010 | \$ 35.5558 | | | | |
| 10/29/2010 | 11/3/2010 | \$ 35.6625 | | | | |
| 10/22/2010 | 10/27/2010 | \$ 35.7200 | | | | |
| 10/15/2010 | 10/20/2010 | \$ 33.4500 | | | | |
| 10/8/2010 | 10/14/2010 | \$ 33.3993 | | | | |
| 10/1/2010 | 10/6/2010 | \$ 33.5935 | | | | |
| 9/24/2010 | 9/29/2010 | \$ 33.9353 | | | | |
| 9/17/2010 | 9/22/2010 | \$ 33.5135 | | | | |
| 9/10/2010 | 9/15/2010 | \$ 32.9400 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/3/2010 | 9/9/2010 | \$ 32.7881 | | | | |
| 8/27/2010 | 9/1/2010 | \$ 32.4470 | | | | |
| 8/20/2010 | 8/25/2010 | \$ 34.8238 | | | | |
| 8/13/2010 | 8/18/2010 | \$ 35.7241 | | | | |
| 8/6/2010 | 8/11/2010 | \$ 37.5773 | | | | |
| 7/30/2010 | 8/4/2010 | \$ 36.5971 | | | | |
| 7/23/2010 | 7/28/2010 | \$ 36.9500 | | | | |
| 7/16/2010 | 7/21/2010 | \$ 37.6000 | | | | |
| 7/9/2010 | 7/14/2010 | \$ 37.0808 | | | | |
| 7/2/2010 | 7/8/2010 | \$ 36.1269 | | | | |
| 6/25/2010 | 6/30/2010 | \$ 36.8093 | | | | |
| 6/18/2010 | 6/23/2010 | \$ 38.7900 | | | | |
| 6/11/2010 | 6/16/2010 | \$ 38.0000 | | | | |
| 6/4/2010 | 6/9/2010 | \$ 38.7895 | | | | |
| 5/31/2010 | 6/3/2010 | \$ 39.3837 | | | | |
| 5/18/2010 | 5/21/2010 | \$ 40.6375 | | | | |
| 5/7/2010 | 5/12/2010 | \$ 41.2600 | | | | |
| 4/30/2010 | 5/5/2010 | \$ 44.0576 | | | | |
| 4/23/2010 | 4/28/2010 | \$ 44.0900 | | | | |
| 4/16/2010 | 4/21/2010 | \$ 45.0100 | | | | |
| 4/9/2010 | 4/14/2010 | \$ 45.5352 | | | | |
| 4/2/2010 | 4/8/2010 | \$ 45.9556 | | | | |
| 3/26/2010 | 3/31/2010 | \$ 44.8500 | | | | |
| 3/19/2010 | 3/24/2010 | \$ 44.6500 | | | | |
| 3/12/2010 | 3/17/2010 | \$ 43.8380 | | | | |
| 3/5/2010 | 3/10/2010 | \$ 45.2800 | | | | |
| 2/26/2010 | 3/3/2010 | \$ 43.7542 | | | | |
| 2/19/2010 | 2/24/2010 | \$ 43.7300 | | | | |
| 2/12/2010 | 2/18/2010 | \$ 41.9066 | | | | |
| 2/5/2010 | 2/10/2010 | \$ 41.8745 | | | | |
| 1/29/2010 | 2/3/2010 | \$ 43.5856 | | | | |
| 1/22/2010 | 1/27/2010 | \$ 44.0800 | | | | |
| 1/15/2010 | 1/21/2010 | \$ 45.4493 | | | | |
| 1/8/2010 | 1/13/2010 | \$ 45.8400 | | | | |
| 1/4/2010 | 1/7/2010 | \$ 43.9003 | | | | |
| 12/28/2009 | 12/31/2009 | \$ 43.9125 | | | | |
| 12/18/2009 | 12/23/2009 | \$ 42.7097 | | | | |
| 12/11/2009 | 12/16/2009 | \$ 43.6080 | | | | |
| 12/4/2009 | 12/9/2009 | \$ 43.5144 | | | | |
| 11/27/2009 | 12/2/2009 | \$ 42.8087 | | | | |
| 11/20/2009 | 11/25/2009 | \$ 39.6018 | | | | |
| 11/13/2009 | 11/18/2009 | \$ 39.8100 | | | | |
| 11/6/2009 | 11/12/2009 | \$ 38.2499 | | | | |
| 10/30/2009 | 11/4/2009 | \$ 36.5320 | | | | |
| 10/23/2009 | 10/28/2009 | \$ 36.8900 | | | | |
| 10/16/2009 | 10/21/2009 | \$ 36.9999 | | | | |
| 10/9/2009 | 10/15/2009 | \$ 37.2080 | | | | |
| 10/2/2009 | 10/7/2009 | \$ 36.5699 | | | | |
| 9/25/2009 | 9/30/2009 | \$ 36.7799 | | | | |
| 9/18/2009 | 9/23/2009 | \$ 37.7099 | | | | |
| 9/11/2009 | 9/16/2009 | \$ 38.4700 | | | | |
| 9/4/2009 | 9/10/2009 | \$ 38.2200 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 8/28/2009 | 9/2/2009 | \$ 38.7897 | | | | |
| 8/21/2009 | 8/26/2009 | \$ 37.9199 | | | | |
| 8/14/2009 | 8/19/2009 | \$ 36.9899 | | | | |
| 8/7/2009 | 8/12/2009 | \$ 35.8099 | | | | |
| 7/31/2009 | 8/5/2009 | \$ 35.4920 | | | | |
| 7/24/2009 | 7/29/2009 | \$ 34.3976 | | | | |
| 7/17/2009 | 7/22/2009 | \$ 34.7299 | | | | |
| 7/10/2009 | 7/15/2009 | \$ 32.5603 | | | | |
| 7/6/2009 | 7/9/2009 | \$ 34.2599 | | | | |
| 6/30/2009 | 7/6/2009 | \$ 34.5593 | | | | |
| 6/26/2009 | 7/1/2009 | \$ 34.2399 | | | | |
| 6/19/2009 | 6/24/2009 | \$ 33.8300 | | | | |
| 6/12/2009 | 6/17/2009 | \$ 33.4299 | | | | |
| 6/5/2009 | 6/10/2009 | \$ 34.1700 | | | | |
| 5/29/2009 | 6/3/2009 | \$ 33.9655 | | | | |
| 5/22/2009 | 5/28/2009 | \$ 32.0999 | | | | |
| 5/15/2009 | 5/20/2009 | \$ 33.3599 | | | | |
| 5/8/2009 | 5/13/2009 | \$ 34.5089 | | | | |
| 5/1/2009 | 5/6/2009 | \$ 31.7499 | | | | |
| 4/24/2009 | 4/29/2009 | \$ 29.8750 | | | | |
| 4/17/2009 | 4/22/2009 | \$ 31.8312 | | | | |
| 4/13/2009 | 4/16/2009 | \$ 30.8900 | | | | |
| 4/3/2009 | 4/8/2009 | \$ 29.1999 | | | | |
| 3/27/2009 | 4/1/2009 | \$ 29.0700 | | | | |
| 3/20/2009 | 3/25/2009 | \$ 27.9500 | | | | |
| 3/13/2009 | 3/18/2009 | \$ 28.0800 | | | | |
| 3/6/2009 | 3/11/2009 | \$ 25.9899 | | | | |
| 2/27/2009 | 3/4/2009 | \$ 29.9974 | | | | |
| 2/20/2009 | 2/25/209 | \$ 33.5000 | | | | |
| 2/13/2009 | 2/19/2009 | \$ 32.3898 | | | | |
| 2/6/2009 | 2/11/2009 | \$ 33.9050 | | | | |
| 1/30/2009 | 2/4/2009 | \$ 33.5074 | | | | |
| 1/23/2009 | 1/28/2009 | \$ 31.9080 | | | | |
| 1/16/2009 | 1/22/2009 | \$ 32.7299 | | | | |
| 1/9/2009 | 1/14/2009 | \$ 32.0899 | | | | |
| 12/29/2008 | 12/31/2008 | \$ 30.9694 | | | | |
| 12/19/2008 | 12/24/2008 | \$ 32.0802 | | | | |
| 12/12/2008 | 12/17/2008 | \$ 30.3000 | | | | |
| 12/5/2008 | 12/10/2008 | \$ 30.3700 | | | | |
| 11/28/2008 | 12/3/2008 | \$ 29.8256 | | | | |
| 11/21/2008 | 11/26/2008 | \$ 30.0000 | | | | |
| 11/14/2008 | 11/19/2008 | \$ 39.3899 | | | | |
| 11/7/2008 | 11/13/2008 | \$ 39.1900 | | | | |
| 10/31/2008 | 11/5/2008 | \$ 39.4923 | | | | |
| 10/24/2008 | 10/29/2008 | \$ 37.8353 | | | | |
| 10/17/2008 | 10/22/2008 | \$ 39.4384 | | | | |
| 10/10/2008 | 10/16/2008 | \$ 41.4295 | | | | |
| 10/3/2008 | 10/8/2008 | \$ 50.6900 | | | | |
| 9/30/2008 | 10/3/2008 | \$ 49.9898 | | | | |
| 9/26/2008 | 10/1/2008 | \$ 51.5799 | | | | |
| 9/19/2008 | 9/24/2008 | \$ 52.6810 | | | | |
| 9/12/2008 | 9/17/2008 | \$ 53.8899 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/5/2008 | 9/10/2008 | \$ 53.3599 | | | | |
| 8/29/2008 | 9/4/2008 | \$ 55.2900 | | | | |
| 8/22/2008 | 8/27/2008 | \$ 56.4490 | | | | |
| 8/15/2008 | 8/20/2008 | \$ 54.0000 | | | | |
| 8/8/2008 | 8/13/2008 | \$ 53.2499 | | | | |
| 8/1/2008 | 8/6/2008 | \$ 52.8500 | | | | |
| 7/25/2008 | 7/30/2008 | \$ 53.3947 | | | | |
| 7/18/2008 | 7/23/2008 | \$ 53.2500 | | | | |
| 7/11/2008 | 7/16/2008 | \$ 52.4899 | | | | |
| 7/7/2008 | 7/10/2008 | \$ 51.3728 | | | | |
| 6/27/2008 | 7/2/2008 | \$ 51.2500 | | | | |
| 6/20/2008 | 6/25/2008 | \$ 51.0799 | | | | |
| 6/13/2008 | 6/18/2008 | \$ 50.9699 | | | | |
| 6/6/2008 | 6/11/2008 | \$ 51.0999 | | | | |
| 5/30/2008 | 6/4/2008 | \$ 50.4996 | | | | |
| 5/23/2008 | 5/29/2008 | \$ 50.1799 | | | | |
| 5/16/2008 | 5/21/2008 | \$ 47.2799 | | | | |
| 5/9/2008 | 5/14/2008 | \$ 47.8599 | | | | |
| 5/2/2008 | 5/7/2008 | \$ 49.6500 | | | | |
| 4/25/2008 | 4/30/2008 | \$ 49.2823 | | | | |
| 4/18/2008 | 4/23/2008 | \$ 49.8399 | | | | |
| 4/11/2008 | 4/16/2008 | \$ 49.9899 | | | | |
| 4/4/2008 | 4/9/2008 | \$ 49.2300 | | | | |
| 3/28/2008 | 4/2/2008 | \$ 48.2700 | | | | |
| 3/24/2008 | 3/27/2008 | \$ 48.7000 | | | | |
| 3/14/2008 | 3/19/2008 | \$ 47.8299 | | | | |
| 3/7/2008 | 3/12/2008 | \$ 48.0081 | | | | |
| 2/29/2008 | 3/5/2008 | \$ 49.6500 | | | | |
| 2/22/2008 | 2/27/2008 | \$ 48.2499 | | | | |
| 2/15/2008 | 2/21/2008 | \$ 48.9000 | | | | |
| 2/8/2008 | 2/13/2008 | \$ 46.8699 | | | | |
| 2/1/2008 | 2/6/2008 | \$ 46.9700 | | | | |
| 1/25/2008 | 1/30/2008 | \$ 46.9797 | | | | |
| 1/18/2008 | 1/24/2008 | \$ 47.2999 | | | | |
| 1/11/2008 | 1/16/2008 | \$ 50.2599 | | | | |
| 1/4/2008 | 1/9/2008 | \$ 49.1299 | | | | |
| 1/2/2008 | 1/7/2009 | \$ 31.4500 | | | | |
| 12/24/2007 | 12/28/2007 | \$ 50.3100 | | | | |
| 12/21/2007 | 12/27/2007 | \$ 50.4099 | | | | |
| 12/14/2007 | 12/19/2007 | \$ 49.4699 | | | | |
| 12/7/2007 | 12/12/2007 | \$ 50.6700 | | | | |
| 11/30/2007 | 12/5/2007 | \$ 50.1957 | | | | |
| 11/23/2007 | 11/28/2007 | \$ 48.5999 | | | | |
| 11/16/2007 | 11/21/2007 | \$ 45.9500 | | | | |
| 11/9/2007 | 11/15/2007 | \$ 45.9099 | | | | |
| 11/2/2007 | 11/7/2007 | \$ 46.7099 | | | | |
| 10/30/2007 | 11/2/2007 | \$ 47.2400 | | | | |
| 10/26/2007 | 10/31/2007 | \$ 47.7505 | | | | |
| 10/19/2007 | 10/24/2007 | \$ 48.6299 | | | | |
| 10/12/2007 | 10/17/2007 | \$ 56.4199 | | | | |
| 10/5/2007 | 10/11/2007 | \$ 55.5490 | | | | |
| 9/28/2007 | 10/3/2007 | \$ 57.0000 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 9/21/2007 | 9/26/2007 | \$ 56.8170 | | | | |
| 9/14/2007 | 9/19/2007 | \$ 54.8090 | | | | |
| 9/7/2007 | 9/12/2007 | \$ 53.4970 | | | | |
| 8/31/2007 | 9/6/2007 | \$ 52.6000 | | | | |
| 8/24/2007 | 8/29/2007 | \$ 53.5899 | | | | |
| 8/17/2007 | 8/22/2007 | \$ 52.9611 | | | | |
| 8/10/2007 | 8/15/2007 | \$ 52.7893 | | | | |
| 8/3/2007 | 8/8/2007 | \$ 52.5758 | | | | |
| 7/27/2007 | 8/1/2007 | \$ 50.5409 | | | | |
| 7/20/2007 | 7/25/2007 | \$ 51.9970 | | | | |
| 7/13/2007 | 7/18/2007 | \$ 52.7600 | | | | |
| 7/6/2007 | 7/11/2007 | \$ 52.9899 | | | | |
| 6/29/2007 | 7/5/2007 | \$ 51.5737 | | | | |
| 6/22/2007 | 6/27/2007 | \$ 51.5990 | | | | |
| 6/15/2007 | 6/20/2007 | \$ 52.2500 | | | | |
| 6/8/2007 | 6/13/2007 | \$ 51.6399 | | | | |
| 6/1/2007 | 6/6/2007 | \$ 53.4599 | | | | |
| 5/25/2007 | 5/31/2007 | \$ 52.9900 | | | | |
| 5/18/2007 | 5/23/2007 | \$ 51.3599 | | | | |
| 5/11/2007 | 5/16/2007 | \$ 53.0916 | | | | |
| 5/4/2007 | 5/9/2007 | \$ 53.7400 | | | | |
| 5/1/2007 | 5/4/2007 | \$ 53.4700 | | | | |
| 4/27/2007 | 5/2/2007 | \$ 53.6070 | | | | |
| 4/20/2007 | 4/25/2007 | \$ 52.3000 | | | | |
| 4/13/2007 | 4/19/2007 | \$ 50.5899 | | | | |
| 4/6/2007 | 4/12/2007 | \$ 48.8700 | | | | |
| 3/30/2007 | 4/4/2007 | \$ 49.0900 | | | | |
| 3/23/2007 | 3/28/2007 | \$ 49.7570 | | | | |
| 3/16/2007 | 3/21/2007 | \$ 49.2400 | | | | |
| 3/9/2007 | 3/14/2007 | \$ 49.8400 | | | | |
| 3/2/2007 | 3/7/2007 | \$ 49.7900 | | | | |
| 2/23/2007 | 2/28/2007 | \$ 51.2210 | | | | |
| 2/16/2007 | 2/22/2007 | \$ 53.8500 | | | | |
| 2/9/2007 | 2/14/2007 | \$ 53.3040 | | | | |
| 2/2/2007 | 2/7/2007 | \$ 53.5999 | | | | |
| 1/30/2007 | 2/2/2007 | \$ 53.1000 | | | | |
| 1/26/2007 | 1/31/2007 | \$ 53.3189 | | | | |
| 1/19/2007 | 1/24/2007 | \$ 53.5500 | | | | |
| 1/12/2007 | 1/18/2007 | \$ 53.8125 | | | | |
| 1/5/2007 | 1/10/2007 | \$ 52.8000 | | | | |
| 12/29/2006 | 12/29/2006 | \$ 53.4600 | | | | |
| 12/22/2006 | 12/28/2006 | \$ 53.4899 | | | | |
| 12/15/2006 | 12/20/2006 | \$ 54.2099 | | | | |
| 12/8/2006 | 12/13/2006 | \$ 53.1490 | | | | |
| 12/1/2006 | 12/6/2006 | \$ 52.0899 | | | | |
| 11/24/2006 | 11/29/2006 | \$ 53.4925 | | | | |
| 11/17/2006 | 11/22/2006 | \$ 48.4599 | | | | |
| 11/10/2006 | 11/15/2006 | \$ 49.0399 | | | | |
| 11/3/2006 | 11/8/2006 | \$ 49.0300 | | | | |
| 10/27/2006 | 11/1/2006 | \$ 48.7753 | | | | |
| 10/20/2006 | 10/25/2006 | \$ 48.0758 | | | | |
| 10/13/2006 | 10/18/2006 | \$ 48.8499 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10/6/2006 | 10/12/2006 | \$ 49.2800 | | | | |
| 9/29/2006 | 10/4/2006 | \$ 46.5571 | | | | |
| 9/22/2006 | 9/27/2006 | \$ 46.4500 | | | | |
| 9/15/2006 | 9/20/2006 | \$ 46.4999 | | | | |
| 9/8/2006 | 9/13/2006 | \$ 46.7599 | | | | |
| 9/1/2006 | 9/7/2006 | \$ 46.9100 | | | | |
| 8/25/2006 | 8/30/2006 | \$ 46.0399 | | | | |
| 8/18/2006 | 8/23/2006 | \$ 44.9537 | | | | |
| 8/11/2006 | 8/16/2006 | \$ 43.2000 | | | | |
| 8/4/2006 | 8/9/2006 | \$ 44.4700 | | | | |
| 7/28/2006 | 8/2/2006 | \$ 50.5090 | | | | |
| 7/21/2006 | 7/26/2006 | \$ 47.7500 | | | | |
| 7/14/2006 | 7/19/2006 | \$ 47.6500 | | | | |
| 7/7/2006 | 7/12/2006 | \$ 47.5800 | | | | |
| 6/30/2006 | 7/6/2006 | \$ 46.7700 | | | | |
| 6/23/2006 | 6/28/2006 | \$ 48.8500 | | | | |
| 6/16/2006 | 6/21/2006 | \$ 50.3100 | | | | |
| 6/9/2006 | 6/14/2006 | \$ 51.2119 | | | | |
| 6/2/2006 | 6/7/2006 | \$ 51.3400 | | | | |
| 5/26/2006 | 6/1/2006 | \$ 50.2900 | | | | |
| 5/19/2006 | 5/24/2006 | \$ 49.2099 | | | | |
| 5/12/2006 | 5/17/2006 | \$ 48.6211 | | | | |
| 5/5/2006 | 5/10/2006 | \$ 48.3500 | | | | |
| 4/28/2006 | 5/3/2006 | \$ 50.0759 | | | | |
| 4/21/2006 | 4/26/2006 | \$ 49.8800 | | | | |
| 4/17/2006 | 4/20/2006 | \$ 49.7978 | | | | |
| 4/7/2006 | 4/12/2006 | \$ 51.3599 | | | | |
| 3/31/2006 | 4/5/2006 | \$ 51.0000 | | | | |
| 3/24/2006 | 3/29/2006 | \$ 53.7599 | | | | |
| 3/17/2006 | 3/22/2006 | \$ 52.9300 | | | | |
| 3/10/2006 | 3/15/2006 | \$ 54.0900 | | | | |
| 3/3/2006 | 3/8/2006 | \$ 53.6776 | | | | |
| 2/24/2006 | 3/1/2006 | \$ 53.9900 | | | | |
| 2/17/2006 | 2/23/2006 | \$ 56.3692 | | | | |
| 2/10/2006 | 2/15/2006 | \$ 55.3300 | | | | |
| 2/3/2006 | 2/8/2006 | \$ 55.4026 | | | | |
| 1/27/2006 | 2/1/2006 | \$ 57.2083 | | | | |
| 1/20/2006 | 1/25/2006 | \$ 59.2500 | | | | |
| 1/13/2006 | 1/19/2006 | \$ 58.1700 | | | | |
| 1/6/2006 | 1/11/2006 | \$ 58.2600 | | | | |
| 12/24/2005 | 12/30/2005 | \$ 57.7392 | | | | |
| 12/23/2005 | 12/29/2005 | \$ 57.8800 | | | | |
| 12/16/2005 | 12/21/2005 | \$ 57.1800 | | | | |
| 12/9/2005 | 12/14/2005 | \$ 55.7400 | | | | |
| 12/2/2005 | 12/7/2005 | \$ 55.9300 | | | | |
| 11/25/2005 | 11/30/2005 | \$ 56.6800 | | | | |
| 11/18/2005 | 11/23/2005 | \$ 56.2736 | | | | |
| 11/11/2005 | 11/16/2005 | \$ 56.4400 | | | | |
| 11/4/2005 | 11/9/2005 | \$ 56.1299 | | | | |
| 10/28/2005 | 11/2/2005 | \$ 56.5523 | | | | |
| 10/21/2005 | 10/26/2005 | \$ 56.0300 | | | | |
| 10/15/2005 | 10/20/2004 | \$ 50.2800 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10/14/2005 | 10/19/2005 | \$ 55.9658 | | | | |
| 10/7/2005 | 10/13/2005 | \$ 53.8290 | | | | |
| 9/30/2005 | 10/5/2005 | \$ 53.3800 | | | | |
| 9/23/2005 | 9/28/2005 | \$ 55.7300 | | | | |
| 9/16/2005 | 9/21/2005 | \$ 56.5000 | | | | |
| 9/9/2005 | 9/14/2005 | \$ 57.1800 | | | | |
| 9/2/2005 | 9/8/2005 | \$ 56.6100 | | | | |
| 8/26/2005 | 8/31/2005 | \$ 56.7300 | | | | |
| 8/19/2005 | 8/24/2005 | \$ 55.8600 | | | | |
| 8/12/2005 | 8/17/2005 | \$ 54.8666 | | | | |
| 8/5/2005 | 8/10/2005 | \$ 53.9700 | | | | |
| 7/29/2005 | 8/3/2005 | \$ 53.7307 | | | | |
| 7/22/2005 | 7/27/2005 | \$ 53.3100 | | | | |
| 7/15/2005 | 7/20/2005 | \$ 52.2000 | | | | |
| 7/8/2005 | 7/13/2005 | \$ 51.8940 | | | | |
| 7/1/2005 | 7/7/2005 | \$ 51.9200 | | | | |
| 6/24/2005 | 6/29/2005 | \$ 52.8500 | | | | |
| 6/17/2005 | 6/22/2005 | \$ 53.1100 | | | | |
| 6/10/2005 | 6/15/2005 | \$ 52.5900 | | | | |
| 6/3/2005 | 6/8/2005 | \$ 53.6100 | | | | |
| 5/27/2005 | 6/2/2005 | \$ 53.5200 | | | | |
| 5/20/2005 | 5/25/2005 | \$ 52.7698 | | | | |
| 5/13/2005 | 5/18/2005 | \$ 51.8400 | | | | |
| 5/7/2005 | 5/12/2004 | \$ 51.0500 | | | | |
| 5/6/2005 | 5/11/2005 | \$ 52.3000 | | | | |
| 4/29/2005 | 5/4/2005 | \$ 52.1475 | | | | |
| 4/22/2005 | 4/27/2005 | \$ 51.1500 | | | | |
| 4/15/2005 | 4/20/2005 | \$ 51.7600 | | | | |
| 4/8/2005 | 4/13/2005 | \$ 52.0500 | | | | |
| 4/1/2005 | 4/6/2005 | \$ 50.9000 | | | | |
| 3/25/2005 | 3/31/2002 | \$ 51.0000 | | | | |
| 3/18/2005 | 3/23/2005 | \$ 52.8800 | | | | |
| 3/11/2005 | 3/16/2005 | \$ 54.4800 | | | | |
| 3/4/2005 | 3/9/2005 | \$ 53.4500 | | | | |
| 2/25/2005 | 3/2/2005 | \$ 52.9700 | | | | |
| 2/18/2005 | 2/24/2005 | \$ 53.1700 | | | | |
| 2/11/2005 | 2/16/2005 | \$ 53.4400 | | | | |
| 2/4/2005 | 2/9/2005 | \$ 52.8587 | | | | |
| 1/28/2005 | 2/2/2005 | \$ 52.2049 | | | | |
| 1/21/2005 | 1/26/2005 | \$ 52.2100 | | | | |
| 1/14/2005 | 1/20/2005 | \$ 50.7500 | | | | |
| 1/7/2005 | 1/12/2005 | \$ 50.1300 | | | | |
| 12/28/2004 | 12/31/2004 | \$ 49.6000 | | | | |
| 12/27/2004 | 12/30/2004 | \$ 49.0100 | | | | |
| 12/17/2004 | 12/22/2004 | \$ 48.3400 | | | | |
| 12/10/2004 | 12/15/2004 | \$ 49.0236 | | | | |
| 12/3/2004 | 12/8/2004 | \$ 48.7300 | | | | |
| 11/30/2004 | 12/3/2004 | \$ 48.2500 | | | | |
| 11/26/2004 | 12/1/2004 | \$ 48.4000 | | | | |
| 11/19/2004 | 11/24/2004 | \$ 48.3100 | | | | |
| 11/12/2004 | 11/17/2004 | \$ 52.9000 | | | | |
| 11/5/2004 | 11/10/2004 | \$ 52.5200 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10/29/2004 | 11/3/2004 | \$ 51.0685 | | | | |
| 10/22/2004 | 10/27/2004 | \$ 50.1000 | | | | |
| 10/8/2004 | 10/14/2004 | \$ 51.7600 | | | | |
| 10/1/2004 | 10/6/2004 | \$ 52.0000 | | | | |
| 9/24/2004 | 9/29/2004 | \$ 50.9900 | | | | |
| 9/17/2004 | 9/22/2004 | \$ 50.0500 | | | | |
| 9/10/2004 | 9/15/2004 | \$ 49.9000 | | | | |
| 9/3/2004 | 9/9/2004 | \$ 50.2600 | | | | |
| 8/27/2004 | 9/1/2004 | \$ 50.2701 | | | | |
| 8/20/2004 | 8/25/2004 | \$ 49.4000 | | | | |
| 8/13/2004 | 8/18/2004 | \$ 49.1500 | | | | |
| 8/6/2004 | 8/11/2004 | \$ 48.5900 | | | | |
| 7/30/2004 | 8/4/2004 | \$ 49.6869 | | | | |
| 7/23/2004 | 7/28/2004 | \$ 48.8300 | | | | |
| 7/16/2004 | 7/21/2004 | \$ 49.9500 | | | | |
| 7/9/2004 | 7/14/2004 | \$ 49.1700 | | | | |
| 7/2/2004 | 7/8/2004 | \$ 49.6000 | | | | |
| 6/25/2004 | 6/30/2004 | \$ 49.0900 | | | | |
| 6/18/2004 | 6/23/2004 | \$ 49.1700 | | | | |
| 6/11/2004 | 6/16/2004 | \$ 49.2200 | | | | |
| 6/4/2004 | 6/9/2004 | \$ 49.4658 | | | | |
| 5/28/2004 | 6/3/2004 | \$ 47.8055 | | | | |
| 5/21/2004 | 5/26/2004 | \$ 48.1500 | | | | |
| 5/14/2004 | 5/19/2004 | \$ 50.4900 | | | | |
| 4/30/2004 | 5/5/2004 | \$ 50.7681 | | | | |
| 4/23/2004 | 4/28/2004 | \$ 50.2200 | | | | |
| 4/16/2004 | 4/21/2004 | \$ 50.9400 | | | | |
| 4/9/2004 | 4/15/2004 | \$ 49.3700 | | | | |
| 4/2/2004 | 4/7/2004 | \$ 47.7600 | | | | |
| 3/27/2004 | 3/3/2004 | \$ 46.9700 | | | | |
| 3/26/2004 | 3/31/2004 | \$ 47.7711 | | | | |
| 3/19/2004 | 3/24/2004 | \$ 47.5100 | | | | |
| 3/12/2004 | 3/17/2004 | \$ 50.5000 | | | | |
| 3/5/2004 | 3/10/2004 | \$ 48.5300 | | | | |
| 2/20/2004 | 2/25/2004 | \$ 48.2800 | | | | |
| 2/13/2004 | 2/19/2004 | \$ 47.7200 | | | | |
| 2/6/2004 | 2/11/2004 | \$ 47.7700 | | | | |
| 1/30/2004 | 2/4/2004 | \$ 49.0500 | | | | |
| 1/23/2004 | 1/28/2004 | \$ 48.6136 | | | | |
| 1/16/2004 | 1/22/2004 | \$ 49.0700 | | | | |
| 1/9/2004 | 1/14/2004 | \$ 48.0700 | | | | |
| 1/2/2004 | 1/7/2004 | \$ 48.8600 | | | | |
| 12/26/2003 | 12/31/2003 | \$ 48.0894 | | | | |
| 12/19/2003 | 12/24/2003 | \$ 48.7100 | | | | |
| 12/12/2003 | 12/17/2003 | \$ 47.7900 | | | | |
| 12/5/2003 | 12/10/2003 | \$ 46.6000 | | | | |
| 11/28/2003 | 12/3/2003 | \$ 45.1905 | | | | |
| 11/21/2003 | 11/26/2003 | \$ 44.4930 | | | | |
| 11/14/2003 | 11/19/2003 | \$ 45.8800 | | | | |
| 11/7/2003 | 11/13/2003 | \$ 43.4000 | | | | |
| 10/31/2003 | 11/5/2003 | \$ 45.8513 | | | | |
| 10/24/2003 | 10/29/2003 | \$ 46.0964 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10/17/2003 | 10/20/2003 | \$ 46.2600 | | | | |
| 10/10/2003 | 10/16/2003 | \$ 45.4902 | | | | |
| 10/3/2003 | 10/8/2003 | \$ 46.7107 | | | | |
| 9/26/2003 | 10/1/2003 | \$ 47.0527 | | | | |
| 9/19/2003 | 9/24/2003 | \$ 48.7419 | | | | |
| 9/12/2003 | 9/17/2003 | \$ 48.8655 | | | | |
| 9/5/2003 | 9/10/2003 | \$ 48.9300 | | | | |
| 8/29/2003 | 9/4/2003 | \$ 49.1616 | | | | |
| 8/22/2003 | 8/27/2003 | \$ 50.6500 | | | | |
| 8/15/2003 | 8/20/2003 | \$ 51.2000 | | | | |
| 8/8/2003 | 8/13/2003 | \$ 52.1400 | | | | |
| 8/1/2003 | 8/6/2003 | \$ 52.1600 | | | | |
| 7/25/2003 | 7/30/2003 | \$ 50.4834 | | | | |
| 7/18/2003 | 7/23/2003 | \$ 49.1359 | | | | |
| 7/11/2003 | 7/16/2003 | \$ 48.7500 | | | | |
| 7/7/2003 | 7/10/2003 | \$ 47.5808 | | | | |
| 6/30/2003 | 6/4/2003 | \$ 48.5639 | | | | |
| 6/27/2003 | 7/2/2003 | \$ 48.7998 | | | | |
| 6/20/2003 | 6/25/2003 | \$ 48.6546 | | | | |
| 6/13/2003 | 6/18/2003 | \$ 50.0320 | | | | |
| 6/6/2003 | 6/11/2003 | \$ 49.8500 | | | | |
| 5/23/2003 | 5/29/2003 | \$ 48.4621 | | | | |
| 5/16/2003 | 5/21/2003 | \$ 48.3952 | | | | |
| 5/9/2003 | 5/14/2003 | \$ 46.2474 | | | | |
| 5/2/2003 | 5/7/2003 | \$ 47.7800 | | | | |
| 4/25/2003 | 4/30/2003 | \$ 48.0518 | | | | |
| 4/18/2003 | 4/24/2003 | \$ 47.2409 | | | | |
| 4/11/2003 | 4/16/2003 | \$ 47.0600 | | | | |
| 4/4/2003 | 4/9/2003 | \$ 46.4700 | | | | |
| 3/28/2003 | 4/2/2003 | \$ 45.8016 | | | | |
| 3/21/2003 | 3/26/2003 | \$ 47.2534 | | | | |
| 3/14/2003 | 3/19/2003 | \$ 44.5900 | | | | |
| 3/7/2003 | 3/12/2003 | \$ 44.4230 | | | | |
| 2/28/2003 | 3/5/2003 | \$ 44.9590 | | | | |
| 2/21/2003 | 2/26/2003 | \$ 46.5600 | | | | |
| 2/12/2003 | 2/17/2003 | \$ 43.4953 | | | | |
| 2/7/2003 | 2/12/2003 | \$ 43.8900 | | | | |
| 1/31/2003 | 2/5/2003 | \$ 44.8304 | | | | |
| 1/24/2003 | 1/29/2003 | \$ 45.0541 | | | | |
| 1/17/2003 | 1/23/2003 | \$ 47.0400 | | | | |
| 1/10/2003 | 1/15/2003 | \$ 47.4500 | | | | |
| 1/3/2003 | 1/8/2003 | \$ 46.9900 | | | | |
| 12/27/2002 | 1/2/2003 | \$ 45.9790 | | | | |
| 12/20/2002 | 12/26/2002 | \$ 47.1200 | | | | |
| 12/13/2002 | 12/18/2002 | \$ 45.2912 | | | | |
| 12/6/2002 | 12/11/2002 | \$ 45.9700 | | | | |
| 11/29/2002 | 12/4/2002 | \$ 46.8928 | | | | |
| 11/22/2002 | 11/27/2002 | \$ 48.9000 | | | | |
| 11/15/2002 | 11/20/2002 | \$ 47.1900 | | | | |
| 11/11/2002 | 11/14/2002 | \$ 46.7193 | | | | |
| 11/1/2002 | 11/6/2002 | \$ 44.6900 | | | | |
| 10/25/2002 | 10/30/2002 | \$ 45.4256 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10/18/2002 | 10/23/2002 | \$ 44.5009 | | | | |
| 10/11/2002 | 10/17/2002 | \$ 44.8823 | | | | |
| 10/4/2002 | 10/9/2002 | \$ 43.1000 | | | | |
| 9/27/2002 | 10/2/2002 | \$ 42.8837 | | | | |
| 9/20/2002 | 9/25/2002 | \$ 41.8300 | | | | |
| 9/13/2002 | 9/18/2002 | \$ 41.1003 | | | | |
| 9/6/2002 | 9/11/2002 | \$ 39.8764 | | | | |
| 8/30/2002 | 9/5/2002 | \$ 41.1272 | | | | |
| 8/23/2002 | 8/28/2002 | \$ 41.9007 | | | | |
| 8/16/2002 | 8/21/2002 | \$ 41.1600 | | | | |
| 8/9/2002 | 8/14/2002 | \$ 40.8304 | | | | |
| 8/2/2002 | 8/7/2002 | \$ 39.3400 | | | | |
| 7/30/2002 | 8/2/2002 | \$ 39.2790 | | | | |
| 7/26/2002 | 7/31/2002 | \$ 36.6627 | | | | |
| 7/19/2002 | 7/24/2002 | \$ 37.0500 | | | | |
| 7/12/2002 | 7/17/2002 | \$ 37.2600 | | | | |
| 7/5/2002 | 7/10/2002 | \$ 40.8836 | | | | |
| 6/28/2002 | 7/3/2002 | \$ 43.5201 | | | | |
| 6/21/2002 | 6/26/2002 | \$ 43.9900 | | | | |
| 6/14/2002 | 6/19/2002 | \$ 43.1807 | | | | |
| 6/7/2002 | 6/12/2002 | \$ 44.9100 | | | | |
| DIRECT PURCHASE JUNE 1, 2002 | | | | | | |
| 5/31/2002 | | \$ 45.5106 | | | | |
| 4/26/2002 | | \$ 43.9976 | | | | |
| 3/28/2002 | | \$ 44.7785 | | | | |
| 2/28/2002 | | \$ 44.9411 | | | | |
| 1/25/2002 | | \$ 48.9866 | | | | |
| 12/31/2001 | | \$ 51.3279 | | | | |
| 11/30/2001 | | \$ 47.1148 | | | | |
| 10/26/2001 | | \$ 42.4555 | | | | |
| 9/28/2001 | | \$ 43.7404 | | | | |
| 8/31/2001 | | \$ 46.1191 | | | | |
| 7/27/2001 | | \$ 48.4950 | | | | |
| 6/29/2001 | | \$ 47.1008 | | | | |
| 5/31/2001 | | \$ 42.7489 | | | | |
| 4/27/2001 | | \$ 42.9078 | | | | |
| 3/30/2001 | | \$ 47.1720 | | | | |
| 2/28/2001 | | \$ 51.6830 | | | | |
| 1/26/2001 | | \$ 55.0371 | | | | |
| 12/29/2000 | | \$ 61.0874 | | | | |
| 11/30/2000 | | \$ 53.6402 | | | | |
| 10/27/2000 | | \$ 51.9692 | | | | |
| 9/29/2000 | | \$ 52.0340 | | | | |
| 8/31/2000 | | \$ 52.5532 | | | | |
| 7/28/2000 | | \$ 53.2067 | | | | |
| 7/3/2000 | | \$ 47.9475 | | | | |
| 5/31/2000 | | \$ 52.1440 | | | | |
| 4/28/2000 | | \$ 53.9370 | | | | |
| 3/31/2000 | | \$ 51.9970 | | | | |
| 2/29/2000 | | \$ 47.8908 | | | | |
| 1/28/2000 | | \$ 44.6828 | | | | |
| 12/31/1999 | | \$ 36.7540 | | | | |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 11/30/1999 | | \$ 38.9423 | | | | |
| 10/29/1999 | | \$ 35.6090 | | | | |
| 9/30/1999 | | \$ 36.0150 | | | | |
| 8/31/1999 | | \$ 75.4960 | | | | \$ 37.7480 |
| 7/30/1999 | | \$ 73.0000 | | | | \$ 36.5000 |
| 6/30/1999 | | \$ 75.5830 | | | | \$ 37.7915 |
| 5/28/1999 | | \$ 70.3660 | | | | \$ 35.1830 |
| 4/30/1999 | | \$ 73.0531 | | | | \$ 36.5266 |
| 3/31/1999 | | \$ 72.5350 | | | | \$ 36.2675 |
| 2/26/1999 | | \$ 72.1890 | | | | \$ 36.0945 |
| 1/29/1999 | | \$ 78.8410 | | | | \$ 39.4205 |
| 12/31/1998 | | \$ 74.0748 | | | | \$ 37.0374 |
| 11/30/1998 | | \$ 69.6030 | | | | \$ 34.8015 |
| 10/30/1998 | | \$ 65.9134 | | | | \$ 32.9567 |
| 9/30/1998 | | \$ 58.7479 | | | | \$ 29.3740 |
| 8/31/1998 | | \$ 54.8300 | | | | \$ 27.4150 |
| 7/31/1998 | | \$ 62.7477 | | | | \$ 31.3739 |
| 6/30/1998 | | \$ 62.7250 | | | | \$ 31.3625 |
| 05/29/98 | | \$ 55.5193 | | | | \$ 27.7597 |
| 04/30/98 | | \$ 52.8840 | | | | \$ 26.4420 |
| 03/30/98 | | \$ 52.7210 | | | | \$ 26.3605 |
| 02/27/98 | | \$ 53.1250 | | | | \$ 26.5625 |
| 01/30/98 | | \$ 51.1556 | | | | \$ 25.5778 |
| 12/31/97 | | \$ 52.2637 | | | | \$ 26.1319 |
| 11/28/97 | | \$ 48.4375 | | | | \$ 24.2188 |
| 10/31/97 | | \$ 43.8251 | | | | \$ 21.9126 |
| 10/01/97 | | \$ 46.7880 | | | | \$ 23.3940 |
| 09/02/97 | | \$ 46.0000 | | | | \$ 23.0000 |
| 08/01/97 | | \$ 87.3510 | | | \$ 43.6755 | \$ 21.8378 |
| 06/30/97 | | \$ 86.5000 | | | \$ 43.2500 | \$ 21.6250 |
| 05/30/97 | | \$ 72.9230 | | | \$ 36.4615 | \$ 18.2308 |
| 04/30/97 | | \$ 69.8000 | | | \$ 34.9000 | \$ 17.4500 |
| 03/31/97 | | \$ 62.7616 | | | \$ 31.3808 | \$ 15.6904 |
| 02/28/97 | | \$ 64.6250 | | | \$ 32.3125 | \$ 16.1563 |
| 01/31/97 | | \$ 69.1250 | | | \$ 34.5625 | \$ 17.2813 |
| 01/02/97 | | \$ 67.4980 | | | \$ 33.7490 | \$ 16.8745 |
| 12/02/96 | | \$ 65.1250 | | | \$ 32.5625 | \$ 16.2813 |
| 11/01/96 | | \$ 64.3750 | | | \$ 32.1875 | \$ 16.0938 |
| 10/02/96 | | \$ 64.0000 | | | \$ 32.0000 | \$ 16.0000 |
| 09/03/96 | | \$ 53.8750 | | | \$ 26.9375 | \$ 13.4688 |
| 08/02/96 | | \$ 51.3300 | | | \$ 25.6650 | \$ 12.8325 |
| 06/28/96 | | \$ 56.3750 | | | \$ 28.1875 | \$ 14.0938 |
| 05/30/96 | | \$ 56.5000 | | | \$ 28.2500 | \$ 14.1250 |
| 04/30/96 | | \$ 50.5000 | | | \$ 25.2500 | \$ 12.6250 |
| 03/26/96 | | \$ 56.3750 | | | \$ 28.1875 | \$ 14.0938 |
| 02/26/96 | | \$ 61.2500 | | | \$ 30.6250 | \$ 15.3125 |
| 01/26/96 | | \$ 54.6515 | | | \$ 27.3258 | \$ 13.6629 |
| 12/27/95 | | \$ 55.5000 | | | \$ 27.7500 | \$ 13.8750 |
| 11/27/95 | | \$ 51.2420 | | | \$ 25.6210 | \$ 12.8105 |
| 10/27/95 | | \$ 56.9480 | | | \$ 28.4740 | \$ 14.2370 |
| 09/28/95 | | \$ 51.6150 | | | \$ 25.8075 | \$ 12.9038 |
| 08/28/95 | | \$ 93.3750 | | \$ 46.6875 | \$ 23.3438 | \$ 11.6719 |

TABLE OF DIVIDEND REINVESTMENT PURCHASE PRICE

| DATE OF REINVESTMENT (Purchase Date) | SETTLEMENT DATE (Investment Date) | ORIGINAL PURCHASE PRICE (Price per Share) | ADJUSTED FOR 9/30/94 STOCK SPLIT | ADJUSTED FOR 9/29/95 STOCK SPLIT | ADJUSTED FOR 9/12/97 STOCK SPLIT | ADJUSTED FOR 9/27/99 STOCK SPLIT |
|--------------------------------------|-----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 07/28/95 | | \$ 82.1260 | | \$ 41.0630 | \$ 20.5315 | \$ 10.2658 |
| 06/30/95 | | \$ 78.0000 | | \$ 39.0000 | \$ 19.5000 | \$ 9.7500 |
| 05/01/95 | | \$ 73.2540 | | \$ 36.6270 | \$ 18.3135 | \$ 9.1568 |
| 03/27/95 | | \$ 70.0000 | | \$ 35.0000 | \$ 17.5000 | \$ 8.7500 |
| 02/27/95 | | \$ 59.3550 | | \$ 29.6775 | \$ 14.8388 | \$ 7.4194 |
| 12/30/94 | | \$ 55.2500 | | \$ 27.6250 | \$ 13.8125 | \$ 6.9063 |
| 11/30/94 | | \$ 53.3750 | | \$ 26.6875 | \$ 13.3438 | \$ 6.6719 |
| 10/28/94 | | \$ 52.0000 | | \$ 26.0000 | \$ 13.0000 | \$ 6.5000 |
| 09/30/94 | | \$ 52.7500 | | \$ 26.3750 | \$ 13.1875 | \$ 6.5938 |
| 08/31/94 | | \$ 99.1250 | \$ 49.5625 | \$ 24.7813 | \$ 12.3906 | \$ 6.1953 |
| 07/29/94 | | \$ 88.8750 | \$ 44.4375 | \$ 22.2188 | \$ 11.1094 | \$ 5.5547 |
| 06/30/94 | | \$ 80.6250 | \$ 40.3125 | \$ 20.1563 | \$ 10.0781 | \$ 5.0391 |
| 05/31/94 | | \$ 82.5000 | \$ 41.2500 | \$ 20.6250 | \$ 10.3125 | \$ 5.1563 |
| 05/02/94 | | \$ 75.1250 | \$ 37.5625 | \$ 18.7813 | \$ 9.3906 | \$ 4.6953 |
| 03/31/94 | | \$ 78.2500 | \$ 39.1250 | \$ 19.5625 | \$ 9.7813 | \$ 4.8906 |
| 03/04/94 | | \$ 79.8750 | \$ 39.9375 | \$ 19.9688 | \$ 9.9844 | \$ 4.9922 |
| 01/31/94 | | \$ 83.7500 | \$ 41.8750 | \$ 20.9375 | \$ 10.4688 | \$ 5.2344 |
| 12/31/93 | | \$ 83.7500 | \$ 41.8750 | \$ 20.9375 | \$ 10.4688 | \$ 5.2344 |
| 11/30/93 | | \$ 77.7500 | \$ 38.8750 | \$ 19.4375 | \$ 9.7188 | \$ 4.8594 |
| 10/31/93 | | \$ 73.0000 | \$ 36.5000 | \$ 18.2500 | \$ 9.1250 | \$ 4.5625 |
| 09/30/93 | | \$ 68.1250 | \$ 34.0625 | \$ 17.0313 | \$ 8.5156 | \$ 4.2578 |
| 08/31/93 | | \$ 64.2500 | \$ 32.1250 | \$ 16.0625 | \$ 8.0313 | \$ 4.0156 |
| 07/31/93 | | \$ 61.4980 | \$ 30.7490 | \$ 15.3745 | \$ 7.6873 | \$ 3.8436 |
| 06/30/93 | | \$ 68.5000 | \$ 34.2500 | \$ 17.1250 | \$ 8.5625 | \$ 4.2813 |
| 05/28/93 | | \$ 69.1250 | \$ 34.5625 | \$ 17.2813 | \$ 8.6406 | \$ 4.3203 |
| 04/30/93 | | \$ 66.0000 | \$ 33.0000 | \$ 16.5000 | \$ 8.2500 | \$ 4.1250 |
| 03/31/93 | | \$ 75.6250 | \$ 37.8125 | \$ 18.9063 | \$ 9.4531 | \$ 4.7266 |
| 02/26/93 | | \$ 78.0000 | \$ 39.0000 | \$ 19.5000 | \$ 9.7500 | \$ 4.8750 |
| 01/29/93 | | \$ 90.0000 | \$ 45.0000 | \$ 22.5000 | \$ 11.2500 | \$ 5.6250 |
| 12/31/92 | | \$ 94.2500 | \$ 47.1250 | \$ 23.5625 | \$ 11.7813 | \$ 5.8906 |
| 11/30/92 | | \$ 96.7500 | \$ 48.3750 | \$ 24.1875 | \$ 12.0938 | \$ 6.0469 |
| 10/30/92 | | \$ 96.1470 | \$ 48.0735 | \$ 24.0368 | \$ 12.0184 | \$ 6.0092 |
| 09/30/92 | | \$ 95.3750 | \$ 47.6875 | \$ 23.8438 | \$ 11.9219 | \$ 5.9609 |
| 08/31/92 | | \$ 83.3750 | \$ 41.6875 | \$ 20.8438 | \$ 10.4219 | \$ 5.2109 |
| 07/31/92 | | \$ 79.0000 | \$ 39.5000 | \$ 19.7500 | \$ 9.8750 | \$ 4.9375 |
| 06/30/92 | | \$ 81.8750 | \$ 40.9375 | \$ 20.4688 | \$ 10.2344 | \$ 5.1172 |
| 05/29/92 | | \$ 77.5000 | \$ 38.7500 | \$ 19.3750 | \$ 9.6875 | \$ 4.8438 |
| 04/30/92 | | \$ 65.3750 | \$ 32.6875 | \$ 16.3438 | \$ 8.1719 | \$ 4.0859 |
| 03/31/92 | | \$ 74.2500 | \$ 37.1250 | \$ 18.5625 | \$ 9.2813 | \$ 4.6406 |
| 02/28/92 | | \$ 84.7500 | \$ 42.3750 | \$ 21.1875 | \$ 10.5938 | \$ 5.2969 |
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