

QUARTERLY TREASURY STOCK TRANSACTION STATEMENT

Company Name:

CIK / Identifier:

Quarter Ending:

Fiscal Year:

Report Date:

Treasury Stock Summary			
Beginning Balance (Shares)		Beginning Balance (Value)	
Total Shares Acquired		Total Acquisition Cost	
Total Shares Reissued		Total Reissue Value	
Ending Balance (Shares)		Ending Balance (Value)	

Transaction Date	Transaction Type (Acquisition / Reissue / Cancel)	Number of Shares	Price Per Share	Total Transaction Value	Authorization / Purpose

Prepared By (Signature)

Name & Title:

Date:

Authorized Officer (Signature)

Name & Title:

Date: