

SHARE BUYBACK & TREASURY STOCK STATEMENT

Statement of Treasury Share Transactions and Position

COMPANY NAME _____

REPORTING PERIOD _____

CLASS OF SHARES _____

STATEMENT DATE _____

1. SHARE POSITION SUMMARY

Beginning Treasury Stock Balance (Shares) _____

Total Shares Repurchased (During Period) _____

Total Shares Reissued / Retired (During Period) _____

Ending Treasury Stock Balance (Shares) _____

Ending Treasury Stock Book Value (\$) _____

2. TRANSACTION LEDGER

DATE	TRANSACTION TYPE	NUMBER OF SHARES	PRICE PER SHARE	TOTAL AMOUNT

Prepared By (Authorized Representative Signature) _____

Approved By (Chief Financial Officer / Director Signature) _____

Date

Date