



Share Price List

The price of shares purchased through Dominion Energy Direct®, or previous named plans including the Customer Stock Purchase Plan, can be determined from the information which was provided to you on year-end statements. You may also view historic prices and dividend information below.

Shareholders can request a printout of the history of the account, for a fee, by contacting our Transfer Agent, Broadridge Corporate Issuer Solutions at 1-800-552-4034 (Toll Free) or 1-720-789-2782 (International). Representatives are available from 8:00 am until 6:00 pm ET Monday through Friday. The printout has account specific information from January 1, 1996 to October 31, 2015. You may also request duplicate statements, for a fee, beginning from 2015 to present.

Cost Basis

To determine the cost of shares purchased through the Customer Stock Purchase Plan, please refer to annual statements provided to you at the end of each Customer Plan year. For your convenience, we have included a list of Customer Plan purchase dates and prices (see Table I).

The cost basis of your shares is the total amount of money you invested through: (1) purchase of stock from a stockbroker; (2) purchase of stock through the Customer Stock Purchase Plan; and (3) direct purchase of stock through the Company by means of reinvesting dividends and/or optional cash investments. Any shareholder may have purchased stock through any or all of the above listed methods of purchase.

Add together the total dollar amount(s) invested to give you a cost basis for all of the stock you own. Four additional important things to consider when figuring the cost of Dominion Energy stock are: (1) the exchange of Virginia Electric and Power Company common stock for Dominion Resources common stock in 1983; (2) the 3-for-2 stock split in January, 1992; (3) the 2-for-1 stock split in November, 2007; and (4) the tax deferral on dividends which purchased shares through a qualified reinvestment plan between December 31, 1981 and December 31, 1985.

After determining the cost basis for your stock, take the difference between what you paid for the stock and what you received for the stock at the time of sale and determine whether you had a capital gain or loss. Report the gain or loss on Schedule D of your IRS tax return. If you sold only a portion of your stock, it may be necessary for you to talk with your tax advisor to determine which shares you sold and what gain or loss you had.

If you need further assistance, please contact a tax advisor.

Four Important things to remember when figuring the cost basis of Dominion Energy common stock

1. The exchange of Virginia and Electric Power Company (VEPCO) common stock for Dominion Resources, Inc. (DRI) common stock

On May 19, 1983, VEPCO formed Dominion Resources, its holding company. All outstanding shares of VEPCO common stock were called to be exchanged for DRI common stock at the rate of 2 shares of DRI common stock for 3 shares of VEPCO common stock.

Although the number of shares you owned after the "exchange" was approximately 2/3 the number of VEPCO shares you owned before the exchange, the cost basis of your DRI shares of common stock remained the same as the cost basis of the original shares of VEPCO common stock remained the same as the cost

basis of the original shares of VEPCO common stock minus any dollar amount refunded for a fractional share. If the exchange was an even exchange, there was no check for a fraction.

Examples:

- a. If you owned 100 shares of VEPCO common stock prior to the "exchange," you received 66 $\frac{2}{3}$ shares of DRI common stock from the "exchange." Suppose you paid \$15.00 per share for the original 100 shares of VEPCO stock, the total investment would have been \$1,500.00. As a result of the exchange, you would have received a certificate for 66 shares of DRI common stock and a check for \$15.31. Therefore, the cost basis for your 66 shares of DRI common stock would be \$1,500.00 minus \$15.31 or \$1,484.69.
- b. If you owned 150 shares of VEPCO common stock prior to the "exchange," you received 100 shares of DRI common stock in "exchange." If you paid \$15.00 per share for the 150 original shares, the cost basis for the 150 shares was \$2,250.00. After the exchange, the cost basis for your 100 shares of DRI common stock was also \$2,250.00. Shares held in the dividend reinvestment plan prior to the exchange were exchanged automatically and reported to you on the quarterly statement at the time of the "exchange" (June 20, 1983 statement).

2. The 3 for 2 stock split dated January 23, 1992.

On January 23, 1992, Dominion Resources had a 3 for 2 stock split. For every two shares of DRI common stock you owned on January 2, 1992, you received one additional share of stock. Certificate shares earned additional certificated shares. Shares held in the dividend reinvestment plan received additional "plan" shares which appeared on a special statement dated January 23, 1992.

Since the additional shares were based on the number of shares already owned, the cost basis for the split shares became $\frac{1}{3}$ of the cost basis of the original shares, and the post-split cost basis of the original shares became $\frac{2}{3}$ of the original cost basis.

Example:

- a. If you owned 200 shares of DRI common stock before the split, you received an additional 100 shares of DRI common stock in the split. If the cost of the original 200 shares was \$35.00 per share, the total cost of the 200 shares was \$7,000.00. After the split, the cost basis for the 300 shares was also \$7,000.00. To break it down, the cost basis for the 200 original shares became \$4,666.67, and the cost basis for the 100 split shares was \$2,333.33.
- b. If you owned 25 shares of DRI common stock before the split, you received an additional 12 shares and a check for \$18.94, representing the sale of $\frac{1}{2}$ share. [Any account with uneven shares before the split received a check for \$18.94 representing the sale of $\frac{1}{2}$ share.] If the cost of the original 25 shares was \$35.00 per share, the total cost basis for the 25 shares was \$875.00. After the split, the cost basis for the 37 shares was \$875.00 minus \$18.94 or \$856.06. To break it down, the post-split cost basis for the 25 original shares became \$570.70, and the cost basis for the 12 split shares was \$285.36.

3. The 2 for 1 stock split dated November 19, 2007.

On November 19, 2007, Dominion Resources had a 2 for 1 stock split. For every one share of DRI common stock you owned on November 9, 2007, you received one additional share of stock. Certificate shares receiving cash dividends earned a book-entry form of shares through the direct registration form of ownership. Certificate shares reinvesting the dividends and shares held in the dividend reinvestment plan received additional “plan” shares which appeared on a special statement dated November 19, 2007.

Since the additional shares were based on the number of shares already owned, the cost basis for the split shares became 1/2 of the cost basis of the original shares, and the post-split cost basis of the original shares became 1/2 of the original cost basis.

Example:

- a. If you owned 200 shares of DRI common stock before the split, you received an additional 200 shares of DRI common stock in the split. If the cost of the original 200 shares was \$35.00 per share, the total cost of the 200 shares was \$7,000.00. After the split, the cost basis for the 400 shares was also \$7,000.00. To break it down, the cost basis for the 200 original shares became \$3,500.00, and the cost basis for the 200 split shares was \$3,500.00.

4. Tax-deferred dividends.

From December 31, 1981 through December 31, 1985 shareholders were allowed to defer paying tax on reinvested dividends up to \$750.00 for an individual and \$1,500.00 for a joint return. If you chose to defer paying tax on your reinvested dividends during that time period, the shares purchased with the reinvested dividends are considered to have a “0” (zero) cost basis. If you continued paying tax on dividends during the years 1982-85, figure the cost basis as you would at any other time before or after.

Historic Prices and Dividends

Table I

Customer Stock Purchase Plan Prices	
<i>Plan Year</i>	<i>12-month Average Purchase Price</i>
Virginia Electric & Power Company	
1980 – 1981	11.29200
1981 – 1982	12.45800
Dominion Resources, Inc.	
1982 – 1983	21.76600
1983 – 1984	22.92200
1984 – 1985	29.51000
1985 – 1986	38.07290
1986 – 1987	45.27038
1987 – 1988	42.54687
1988 – 1989	43.05700
1989 – 1990	44.76042
1990 – 1991	46.51562
1991 – 1992	36.53100
1992 – 1993	41.65100
1993 – 1994	43.17708
1994 – 1995	36.78645
1995 – 1996	39.19270

Table II

***Taxable Commission Rate** - Broker fees paid by Dominion Energy while funding the Plan with open market purchases. These fees are taxable income and are reported as dividends on your Form 1099-DIV. These fees are also part of your cost basis and will be reported if and when your shares are sold through Dominion Energy.

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
Virginia Electric and Power Company Automatic Dividend Reinvestment Plan			
12/20/72	22.6610	.2800	
03/20/73	20.5020	.2800	
06/20/73	20.1330	.2950	
09/20/73	18.3140	.2950	
12/20/73	14.1250	.2950	
03/20/74	14.4910	.2950	
06/20/74	9.2700	.2950	
09/20/74	8.2670	.2950	
12/20/74	8.0710	.2950	
03/20/75	11.0220	.2950	
Newly Issued Shares			
06/20/75	13.3130	.2950	
09/22/75	11.8750	.2950	
12/22/75	13.6250	.2950	
03/22/76	13.5630	.2950	
06/21/76	13.4380	.3100	
09/20/76	15.1250	.3100	
12/20/76	15.1880	.3100	
03/21/77	14.3130	.3100	
06/20/77	15.2500	.3100	
09/20/77	14.4380	.3100	
12/20/77	14.5630	.3100	
03/20/78	14.3130	.3100	
06/20/78	13.8750	.3300	
09/20/78	14.2500	.3300	
12/20/78	13.8130	.3300	
03/20/79	13.5000	.3300	
06/20/79	13.2500	.3500	
09/20/79	12.0000	.3500	
12/20/79	10.7500	.3500	
03/20/80	9.8750	.3500	
06/20/80	12.0630	.3500	
09/22/80	10.8750	.3500	
12/22/80	10.8130	.3500	
03/20/81	11.4380	.3500	
06/22/81	12.1250	.3500	
09/21/81	11.1870	.3750	
12/21/81	11.8750	.3750	
03/22/82	12.5620	.3750	
06/21/82	12.3750	.3750	
09/20/82	13.6250	.3750	

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
12/20/82	13.6250	.4000	
03/21/83	14.7500	.4000	
Dominion Resources, Inc. Automatic Dividend Reinvestment Plan Established May 19, 1983			
06/20/83	21.3750	.4000	
09/20/83	21.3125	.6000	
12/20/83	22.3750	.6400	
03/20/84	21.6250	.6400	
06/20/84	22.8125	.6400	
09/20/84	25.4375	.6400	
12/20/84	28.8750	.6800	
03/20/85	28.0000	.6800	
06/20/85	32.6250	.6800	
09/20/85	29.1250	.6800	
12/20/85	35.2500	.7100	
03/20/86	38.3750	.7100	
06/20/86	39.6250	.7100	
09/22/86	44.3125	.7100	
12/22/86	45.3750	.7400	
03/20/87	45.6250	.7400	
06/22/87	43.2500	.7400	
09/21/87	41.5625	.7400	
12/21/87	41.8750	.7700	
03/21/88	42.5625	.7700	
06/20/88	43.4375	.7700	
09/20/88	42.4375	.7700	
12/20/88	43.6875	.8000	
03/20/89	40.7500	.8000	
06/20/89	43.6875	.8000	
09/20/89	43.6875	.8000	
12/20/89	47.5000	.8300	
03/20/90	44.6250	.8300	
06/20/90	44.6250	.8300	
09/20/90	42.6875	.8300	
12/20/90	46.8750	.8600	
03/20/91	45.8750	.8600	
06/20/91	47.0625	.8600	
09/20/91	50.7500	.8600	
12/20/91	56.3750	.8900	
03/20/92	35.6250	.5950	
06/22/92	38.1250	.5950	
09/21/92	38.6250	.5950	

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
12/21/92	39.9375	.6150	
03/22/93	43.1250	.6150	
06/21/93	43.0000	.6150	
09/20/93	48.6875	.6150	
12/20/93	46.1250	.6350	
03/21/94	41.1250	.6350	
06/20/94	38.8125	.6350	
09/20/94	35.6250	.6350	
12/20/94	36.8125	.6450	
01/23/95	36.8280		
02/22/95	38.6344		
03/20/95	36.0000	.6450	
04/20/95	36.3750		
05/22/95	37.1875		
06/20/95	37.8125	.6450	
07/20/95	35.5625		
08/22/95	36.5405		
09/20/95	36.2500	.6450	
10/20/95	39.9375		
11/20/95	39.6250		
12/20/95	41.2500	.6450	
01/22/96	42.2500		
02/20/96	42.6250		
03/20/96	39.3125	.6450	
04/22/96	38.1875		
05/20/96	39.5625		
06/20/96	37.9375	.6450	
Dominion Direct Investment (formerly known as Dominion Resources, Inc. Automatic Dividend Reinvestment Plan) July 7, 1996			
07/22/96	35.3750		
08/05/96	38.8125		
08/20/96	38.5625		
09/05/96	37.4375		
09/20/96	37.2500	.6450	
10/07/96	38.5625		
10/21/96	37.5000		
11/05/96	38.7500		
11/20/96	39.9375		
12/05/96	37.9375		
12/20/96	38.4375	.6450	
01/06/97	38.1250		
01/20/97	39.2500		
02/05/97	40.1875		
02/20/97	40.1875		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
03/05/97	40.0625		
03/20/97	38.6250	.6450	
04/07/97	35.3750		
04/21/97	34.7500		
05/05/97	35.4375		
05/20/97	34.8750		
06/05/97	34.3125		
06/20/97	35.6875	.6450	
07/07/97	37.0937		
07/21/97	35.8750		
08/05/97	36.3750		
08/20/97	36.9062		
09/05/97	36.7500		
09/22/97	37.5937	.6450	
10/06/97	38.2500		
10/20/97	38.2812		
11/05/97	37.0625		
11/20/97	38.5000		
12/05/97	38.6875		
12/22/97	41.6562	.6450	
01/05/98	46.5000		
01/20/98	40.6875		
02/05/98	40.0625		
02/20/98	40.3437		
03/05/98	40.3125		
03/20/98	41.2500	.6450	
04/06/98	41.6562		
04/20/98	39.5000		
05/05/98	39.2812		
05/20/98	39.0937		
06/05/98	40.1875		
06/22/98	40.4375	.6450	
07/06/98	41.2187		
07/20/98	39.5000		
08/05/98	40.0914		
08/20/98	41.0908		
09/08/98	40.7579		
Market Purchased Shares			
09/21/98	43.8169	.6450	.025
10/05/98	47.3637		.025
10/20/98	46.1390		.025
11/05/98	47.1401		.025
11/20/98	47.2060		.025
12/07/98	47.9045		.025
12/21/98	47.8285	.6450	.025
01/05/99	46.5000		.025

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
01/20/99	44.7832		.025
02/05/99	43.4440		.025
02/22/99	40.4613		.025
03/05/99	39.6812		.025
03/22/99	39.1117	.6450	.025
04/05/99	37.3326		.025
04/21/99	40.6824		.025
05/05/99	41.2191		.025
05/20/99	42.2886		.025
06/07/99	42.7520		.025
06/21/99	44.3854	.6450	.025
07/06/99	43.8624		.025
07/20/99	45.3409		.025
08/05/99	45.7718		.025
08/20/99	46.2684		.025
09/07/99	45.4767		.025
09/20/99	46.0238	.6450	.025
10/05/99	46.5327		.025
10/20/99	45.7015		.025
11/05/99	49.1100		.025
11/22/99	47.7569		.025
12/06/99	44.6203		.025
12/20/99	41.1333	.6450	.025
01/05/00	40.3416		.025
02/07/00	40.9583		.025
02/22/00	40.5498		.025
03/06/00	35.8719		.025
03/20/00	37.6667	.6450	.025
04/05/00	41.0464		.025
04/20/00	42.5554		.025
05/05/00	43.6589		.025
05/22/00	47.0441		.025
06/05/00	44.5940		.025
06/20/00	44.3249	.6450	.025
07/05/00	44.0248		.025
07/20/00	47.9934		.025
08/07/00	50.5391		.025
Newly Issued Shares			
08/21/00	51.4700		
09/05/00	53.0950		
09/20/00	54.8150	.6450	
10/05/00	52.1250		
10/20/00	58.5050		
11/06/00	58.3750		
11/20/00	63.0000		
12/05/00	59.0950		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
12/20/00	63.0650	.6450	
01/05/01	56.0950		
01/22/01	60.6900		
02/05/01	62.2650		
02/20/01	66.1550		
03/05/01	65.5000		
03/20/01	63.3750	.6450	
04/05/01	66.5050		
04/20/01	66.3000		
05/07/01	66.2050		
05/21/01	66.5950		
06/05/01	64.9200		
Dominion Direct (formerly known as Dominion Direct Investment) June 19, 2001			
06/20/01	63.0300	.6450	
07/05/01	60.5600		
07/20/01	60.8050		
08/06/01	60.4450		
08/20/01	62.2700		
09/05/01	62.8850		
09/20/01	60.5550	.6450	
10/05/01	62.0700		
10/22/01	61.1500		
11/05/01	61.7000		
11/20/01	60.0250		
12/05/01	58.2550		
12/20/01	58.6700	.6450	
01/07/02	60.4850		
01/21/02	57.9650		
02/05/02	58.1750		
02/20/02	57.6300		
03/05/02	60.0400		
03/20/02	62.2050	.6450	
04/05/02	66.2400		
04/22/02	66.6000		
05/06/02	66.5250		
05/20/02	62.6600		
06/05/02	63.6300		
06/20/02	64.8050	.6450	
07/05/02	63.9150		
07/22/02	55.1500		
08/05/02	58.7250		
08/20/02	63.1750		
09/05/02	61.6400		
09/20/02	49.7300	.6450	

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
10/07/02	48.2950		
10/21/02	41.9250		
11/05/02	50.2150		
11/20/02	49.5150		
12/05/02	50.2000		
12/20/02	54.9800	.6450	
01/06/03	57.3200		
01/21/03	54.4600		
02/05/03	55.0550		
02/20/03	55.3250		
03/05/03	54.2350		
03/20/03	55.9000	.6450	
04/07/03	56.6450		
04/21/03	58.8350		
05/05/03	59.3650		
05/20/03	62.4550		
06/05/03	63.1750		
06/20/03	65.3250	.6450	
07/07/03	63.7700		
07/21/03	60.5000		
08/05/03	58.6200		
08/20/03	60.5350		
09/05/03	60.6700		
09/22/03	61.2750	.6450	
10/06/03	63.1150		
10/20/03	62.0750		
11/05/03	61.2500		
11/20/03	60.0650		
12/05/03	61.1350		
12/22/03	62.7250	.6450	
01/05/04	63.5300		
01/20/04	61.6750		
02/05/04	63.0400		
02/20/04	63.0750		
03/05/04	64.7350		
03/22/04	63.4300	.6450	
04/05/04	64.2650		
04/20/04	63.3650		
05/05/04	63.9050		
05/20/04	61.6300		
06/07/04	61.7200		
06/21/04	63.5050	.6450	
07/06/04	63.2500		
07/20/04	64.0550		
08/05/04	63.4850		
08/20/04	64.6900		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
09/07/04	65.1400		
09/20/04	65.2200	.6450	
10/05/04	65.6500		
10/20/04	64.8450		
11/05/04	64.8550		
11/22/04	66.7000		
12/06/04	65.6900		
12/20/04	68.4400	.6650	
01/05/05	66.8400		
01/20/05	68.5700		
Market Purchased Shares			
02/07/05	70.0802		.025
02/21/05	70.8200		.025
03/07/05	74.9256		.025
03/21/05	75.5294	.6700	.025
04/05/05	76.6708		.025
04/20/05	73.6437		.025
05/05/05	71.4711		.025
05/20/05	71.5425		.025
06/06/05	70.9035		.025
06/20/05	73.6644	.6700	.025
07/05/05	74.0974		.025
07/20/05	74.3494		.025
08/05/05	76.3631		.025
08/22/05	75.8157		.025
09/06/05	79.5074		.025
09/20/05	84.8859	.6700	.025
10/05/05	83.7829		.025
10/20/05	76.5251		.025
11/07/05	74.9437		.025
11/21/05	77.3431		.025
12/05/05	76.3890		.025
12/20/05	80.7221	.6700	.025
01/05/06	78.5976		.025
01/20/06	79.6915		.025
02/06/06	75.4836		.025
02/21/06	75.6805		.025
03/06/06	72.8111		.025
03/20/06	72.3479	.6900	.025
04/05/06	71.6469		.025
04/20/06	73.8844		.025
Newly Issued Shares			
05/05/06	75.3450		
05/22/06	73.2550		
06/05/06	74.2350		
06/20/06	72.9750	.6900	

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
07/05/06	75.0300		
07/20/06	76.9550		
08/07/06	78.2700		
08/21/06	79.4700		
09/05/06	79.2300		
09/20/06	77.2150	.6900	
10/05/06	76.6300		
10/20/06	79.9050		
11/06/06	80.1750		
11/20/06	80.5650		
Market Purchased Shares			
12/05/06	81.1521		.02
12/20/06	82.6442	.6900	.02
01/05/07	82.4424		.02
01/22/07	80.6749		.02
02/05/07	86.4013		.02
02/20/07	86.0711		.02
03/05/07	84.6348		.02
03/20/07	87.4904	.7100	.02
04/05/07	89.6602		.02
04/20/07	90.3906		.02
05/07/07	90.5320		.02
05/21/07	90.8945		.02
06/05/07	86.8665		.02
06/20/07	82.9601	.7100	.02
07/05/07	86.2145		.02
07/20/07	87.6558		.02
08/06/07	83.6566		.02
08/20/07	87.2585		.02
09/05/07	84.4772		.02
09/20/07	86.3692	.7100	.02
10/05/07	86.9139		.02
10/22/07	85.7115		.02
11/05/07	91.4046		.02
11/19/07	2 for 1 split		.02
11/20/07	46.0591		.02
12/05/07	48.8422		.02
12/20/07	47.9573	.3950	.02
Newly Issued Shares			
01/07/08	47.1000		
01/22/08	42.3450		
02/05/08	43.6050		
02/20/08	42.1150		
03/05/08	40.1750		
03/20/08	40.3300	.3950	
04/07/08	43.3250		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
04/21/08	43.7250		
05/05/08	45.1250		
05/20/08	46.1450		
06/05/08	46.9600		
06/20/08	47.6750	.3950	
07/07/08	47.0750		
07/21/08	44.3350		
08/05/08	42.5450		
08/20/08	42.8700		
09/05/08	41.1500		
09/22/08	43.9850	.3950	
10/06/08	40.5200		
10/20/08	36.7450		
11/05/08	35.9750		
11/20/08	34.7400		
12/05/08	34.3700		
12/22/08	34.8150	.3950	
01/05/09	36.3650		
01/20/09	34.7000		
02/05/09	36.4700		
02/20/09	31.8950		
03/05/09	27.8750		
03/20/09	31.4200	.4375	
04/06/09	30.2200		
04/20/09	29.8000		
05/05/09	31.5600		
05/20/09	31.4000		
06/05/09	32.1100		
06/22/09	32.8850	.4375	
07/06/09	33.3450		
07/20/09	32.8450		
08/05/09	34.0950		
08/20/09	33.4450		
09/08/09	32.9550		
09/21/09	34.2200	.4375	
10/05/09	33.4400		
10/20/09	34.8800		
11/05/09	35.6800		
11/20/09	36.1100		
12/07/09	38.1000		
12/21/09	39.3800	.4375	
01/05/10	38.5500		
01/20/10	38.8350		
Market Purchased Shares			
02/05/10	36.4749		.02
02/22/10	39.0311		.02

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
03/05/10	38.9018		.02
03/22/10	40.1348	.4575	.02
04/05/10	41.7747		.02
04/20/10	41.3757		.02
05/05/10	41.8445		.02
05/20/10	39.7941		.02
06/07/10	39.7976		.02
06/21/10	41.8290	.4575	.02
07/06/10	39.0795		.02
07/20/10	41.4007		.02
08/05/10	43.3956		.02
08/20/10	43.6756		.02
09/07/10	43.9595		.02
09/20/10	44.1582	.4575	.02
10/05/10	44.4478		.02
10/20/10	44.9290		.02
11/05/10	43.3310		.02
11/22/10	42.7944		.02
12/06/10	42.2350		.02
12/20/10	42.9726	.4575	.02
01/07/11	42.9645		.02
01/20/11	43.3299		.02
02/07/11	43.5539		.02
02/22/11	44.2510		.02
03/07/11	45.6591		.02
03/21/11	44.5694	.4925	.02
04/05/11	44.9652		.02
04/20/11	44.5585		.02
05/05/11	46.6627		.02
05/20/11	48.1755		.02
06/06/11	46.8932		.02
06/20/11	48.0971	.4925	.02
07/05/11	48.7840		.02
07/20/11	49.2296		.02
08/05/11	48.2126		.02
08/22/11	48.3045		.02
09/06/11	47.3249		.02
09/20/11	50.6171	.4925	.02
10/05/11	48.9736		.02
10/20/11	51.0675		.02
11/07/11	51.8040		.02
11/21/11	50.6585		.02
12/05/11	51.0332		.02
12/20/11	52.2725	.4925	.02
Newly Issued Shares			
01/05/12	51.7250		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
01/20/12	50.3000		
02/06/12	50.2950		
02/21/12	50.4200		
03/05/12	50.5650		
03/20/12	50.5350	.5275	
04/05/12	51.3900		
04/20/12	50.8150		
05/07/12	51.9000		
05/21/12	52.1750		
06/05/12	51.4400		
06/20/12	54.3300	.5275	
07/05/12	53.9250		
07/20/12	53.9150		
08/06/12	54.4950		
08/20/12	53.8850		
09/05/12	53.0000		
09/20/12	52.5300	.5275	
10/05/12	53.5050		
10/22/12	53.1100		
11/05/12	51.0950		
11/20/12	50.0550		
12/05/12	51.1550		
12/20/12	52.1600	.5275	
01/07/13	52.8850		
01/22/13	53.0150		
02/05/13	54.4750		
02/20/13	55.9600		
03/05/13	56.6450		
03/20/13	57.1200	.5625	
04/05/13	59.3900		
04/22/13	60.9450		
05/06/13	60.7950		
05/20/13	60.8650		
06/05/13	54.6800		
06/20/13	54.9000	.5625	
07/05/13	56.0050		
07/22/13	59.8100		
08/05/13	59.4300		
08/20/13	57.8750		
09/05/13	57.3550		
09/20/13	62.8450	.5625	
10/07/13	61.9050		
10/21/13	63.4450		
11/05/13	64.8550		
11/20/13	67.1550		
12/05/13	63.5800		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
12/20/13	64.6050	.5625	
Market Purchased Shares			
01/06/14	63.5043		.02
01/21/14	66.6540		.02
02/05/14	65.5983		.02
02/20/14	71.3341		.02
03/05/14	68.7913		.02
03/12/14	68.5536		.02
03/18/14	70.5993		.02
03/26/14	70.5566	.6000	.02
Newly Issued Shares			
04/02/14	70.3050		
04/09/14	69.9400		
04/16/14	71.0250		
04/23/14	71.1400		
04/30/14	72.9650		
05/07/14	71.6250		
05/14/14	70.4550		
05/21/14	68.9900		
05/27/14	69.5400		
06/04/14	69.7650		
06/11/14	68.1750		
06/18/14	69.1700		
06/25/14	69.8150	.6000	
07/02/14	70.1350		
07/09/14	69.0400		
07/16/14	69.4400		
07/23/14	69.9850		
07/30/14	69.5300		
08/06/14	65.2050		
08/13/14	67.7050		
08/20/14	69.4350		
08/26/14	69.8950		
09/03/14	69.7200		
09/10/14	69.6400		
09/17/14	69.2250		
09/24/14	68.1950	.6000	
10/01/14	69.4950		
10/08/14	71.1200		
10/15/14	66.7750		
10/22/14	70.3000		
10/29/14	70.2650		
11/05/14	73.2500		
11/12/14	72.6800		
11/19/14	72.2550		
11/24/14	73.3250		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
12/03/14	72.6400		
12/10/14	73.1400		
12/17/14	73.1300		
12/23/14	76.8550	.6000	
12/31/14	77.6550		
01/07/15	76.3650		
01/14/15	76.1400		
01/21/15	78.4500		
01/28/15	78.7950		
02/04/15	78.1150		
02/11/15	75.2450		
02/18/15	73.8500		
02/24/15	74.1200		
03/04/15	70.5900		
03/11/15	69.3050		
03/18/15	70.9450		
03/25/15	71.2800	.6475	
04/01/15	70.9600		
04/08/15	71.7250		
04/15/15	72.0850		
04/22/15	72.3000		
04/29/15	72.1050		
05/06/15	70.6550		
05/13/15	71.3700		
05/20/15	72.0900		
05/26/15	71.4800		
06/03/15	68.8550		
06/10/15	66.9750		
06/17/15	67.7000		
06/24/15	67.6000	.6475	
07/01/15	66.9750		
07/08/15	69.2900		
07/15/15	69.1850		
07/22/15	69.0200		
07/29/15	70.1025		
08/05/15	70.9100		
08/12/15	73.4900		
08/19/15	76.0300		
08/25/15	71.9200		
09/02/15	67.9700		
09/09/15	68.6325		
09/16/15	68.5197		
09/23/15	69.1200	.6475	
09/30/15	69.9275		
10/07/15	69.7250		
10/14/15	72.0300		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
10/21/15	73.9350		
10/28/15	71.1400		
11/04/15	70.8450		
11/10/15	67.9750		
11/18/15	68.0200		
12/02/15	66.7050		
12/09/15	66.0600		
12/16/15	66.9700		
12/23/15	67.6700	.6475	
12/30/15	68.6350		
01/06/16	68.1000		
01/13/16	69.1750		
01/20/16	68.8450		
01/27/16	69.6450		
02/03/16	69.8485		
02/10/16	69.8950		
02/17/16	69.3150		
02/24/16	70.8150		
03/01/16	69.9900		
03/09/16	71.9650		
03/16/16	72.9450		
03/23/16	73.1875	.7000	
03/30/16	74.5000		
04/06/16	72.7850		
04/13/16	72.9250		
04/20/16	72.0550		
04/27/16	70.5800		
05/04/16	71.7150		
05/11/16	71.3645		
05/18/16	70.2750		
05/24/16	70.5025		
06/01/16	71.4650		
06/08/16	72.8200		
06/15/16	73.6850		
06/22/16	74.0950	.7000	
06/29/16	76.4100		
07/06/16	78.5050		
07/13/16	77.7250		
07/20/16	77.6105		
07/27/16	76.7900		
08/03/16	77.1600		
08/10/16	75.0400		
08/17/16	75.5000		
08/24/16	75.8263		
08/31/16	74.0100		
09/07/16	75.3550		

<i>Date</i>	<i>Price per Share</i>	<i>Dividend Rate per Share</i>	<i>Taxable Comm. Rate* per Share</i>
09/14/16	73.9150		
09/21/16	76.0800	.7000	
09/28/16	75.5975		
10/05/16	71.9800		
10/12/16	72.0150		
10/19/16	73.1700		
10/26/16	73.4100		
11/02/16	73.7016		
11/09/16	73.6575		
11/16/16	71.2300		
11/23/16	72.8800		
11/30/16	74.0150		
12/07/16	73.1850		
12/14/16	75.3150		
12/21/16	76.6900	.7000	
12/28/16	76.6100		
01/04/17	76.3032		
01/11/17	75.5750		
01/18/17	76.2900		
01/25/17	75.5700		
02/01/17	73.6300		
02/08/17	73.0063		
02/15/17	72.3800		
02/22/17	74.8700		
03/01/17	76.1150		
03/08/17	75.1200		
03/15/17	77.3250		
03/22/17	78.8650	.7550	
03/29/17	77.6850		
04/05/17	77.7300		
04/12/17	77.4950		
04/19/17	77.4955		
04/26/17	77.7300		
05/03/17	76.8350		
05/10/17	77.5950		
05/17/17	77.4400		
05/24/17	80.0200		
05/31/17	80.7000		
06/07/17	80.4200		
06/14/17	80.0400		
06/21/17	79.4675	.7550	
06/28/17	77.5600		
07/05/17	75.9850		
07/12/17	76.7500		
07/19/17	76.8800		
07/26/17	76.8500		

