

BANTA CORP
Form SC 13D
November 09, 2006

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

SCHEDULE 13D

Under the Securities Exchange Act of 1934

(Amendment No.)*

Banta Corporation

(Name of Issuer)

Common Stock

(Title of Class of Securities)

066821109

(CUSIP Number)

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

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

November 1, 2006

(Date of Event Which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of paragraphs 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. []

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 066821109

1. Names of Reporting Persons. I.R.S. Identification Nos. of above persons (entities only)

Credit Suisse, on behalf of the Investment Banking division

2. Check the Appropriate Box if a Member of a Group

(a)
(b)

3. SEC Use Only

4. Source of Funds

WC

5. Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)

6. Citizenship or Place of Organization

Switzerland

| | | |
|--|---------------------------------|----------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7. SOLE VOTING POWER | See Item 5. |
| | 8. SHARED VOTING POWER | See Item 5. |
| | 9. SOLE DISPOSITIVE POWER | See Item 5. |
| | 10. SHARED DISPOSITIVE POWER | See Item 5. |

11. Aggregate Amount Beneficially Owned by Each Reporting Person

See Item 5.

12.

Check if the Aggregate Amount in Row (11) Excludes
Certain Shares

13. Percent of Class Represented by Amount in Row (11)

See Item 5.

14. Type of Reporting Person

BK, HC

Item 1. Security and Issuer

This statement on Schedule 13D (this "Statement") relates to the Common Stock (the "Shares") of Banta Corporation, a Wisconsin corporation (the "Company"). The principal executive offices of the Company are located at 225 Main Street, Menasha, Wisconsin 54952, USA.

Item 2. Identity and Background

In accordance with Securities and Exchange Commission Release No. 34-39538 (January 12, 1998), this Statement is being filed by Credit Suisse (the "Bank"), a Swiss bank, on behalf of its subsidiaries to the extent that they constitute the Investment Banking division (the "Investment Banking division") (the "Reporting Person"). The Reporting Person provides financial advisory and capital raising services, sales and trading for users and suppliers of capital around the world and invests in and manages private equity and venture capital funds. The address of the principal business and office of the Bank is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland. The address of the principal business and office of the Reporting Person in the United States is Eleven Madison Avenue, New York, NY 10010 USA.

The Bank owns directly a majority of the voting stock, and all of the non-voting stock, of Credit Suisse Holdings (USA), Inc. ("CS Hldgs USA Inc"), a Delaware corporation. The address of the principal business and office of CS Hldgs USA Inc is Eleven Madison Avenue, New York, NY 10010, USA. The ultimate parent company of the Bank and CS Hldgs USA Inc, and the direct owner of the remainder of the voting stock of CS Hldgs USA Inc, is Credit Suisse Group ("CSG"), a corporation formed under the laws of Switzerland.

CS Hldgs USA Inc owns all of the voting stock of Credit Suisse (USA), Inc. ("CS USA Inc") a Delaware corporation and holding company. CS USA Inc is the successor company of Credit Suisse First Boston (USA), Inc. ("CSFB-USA"), and all references hereinafter to CSFB-USA shall be deemed to refer to CS USA Inc. CS USA Inc is the sole member of Credit Suisse Securities (USA) LLC ("CS Sec USA LLC"), a Delaware limited liability company and a registered broker-dealer that effects trades in many companies, including the Company. CS Sec USA LLC is the successor company of Credit Suisse First Boston LLC ("CSFB LLC"), which is the successor company of Credit Suisse First Boston Corporation ("CSFBC"), and all references hereinafter to CSFB LLC and CSFBC shall be deemed to refer to CS Sec USA LLC. The address of the principal business and office of each of CS USA Inc and CS Sec USA LLC is Eleven Madison Avenue, New York, NY 10010, USA.

CS USA Inc owns all of the voting stock of Credit Suisse Capital Holdings, Inc. ("CS Cap Hldgs Inc"), a Delaware corporation and holding company. CS Cap Hldgs Inc is the sole member of Credit Suisse Capital LLC ("CS Cap LLC"), a Delaware limited liability company and a registered over-the-counter ("OTC") derivatives dealer that transacts OTC derivative contracts with corporate clients, high-net worth individuals and affiliates. The address of the principal business and office of each of CS Cap Hldgs Inc and CS Cap LLC is Eleven Madison Avenue, New York, NY 10010, USA.

CSG is a global financial services company, active in all major financial centers and providing a comprehensive range of banking and insurance products. CSG and its consolidated subsidiaries are comprised of the Bank and the Winterthur division (the "Winterthur division"). In addition to the Investment Banking division, the Bank is comprised of the Asset Management division (the "Asset Management division") and the Private Banking division (the "Private Banking division"). The

Winterthur division provides life and non-life insurance and pension products to private and corporate clients worldwide. The Asset Management division provides asset management and investment advisory services to institutional, mutual fund and private investors worldwide. The Private Banking division offers global private banking and corporate and retail banking services in Switzerland. The business address of CSG is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland.

CSG, for purposes of the federal securities laws, may be deemed ultimately to control the Bank and the Reporting Person. CSG, its executive officers and directors, and its direct and indirect subsidiaries (including those subsidiaries that constitute the Asset Management division, the Private Banking division and the Winterthur division) may beneficially own Shares to which this Statement relates and such Shares are not reported in this Statement. CSG disclaims beneficial ownership of Shares beneficially owned by its direct and indirect subsidiaries, including the Reporting Person. Each of the Asset Management division, the Private Banking division and the Winterthur division disclaims beneficial ownership of Shares beneficially owned by the Reporting Person. The Reporting Person disclaims beneficial ownership of Shares beneficially owned by CSG, the Asset Management division, the Private Banking division and the Winterthur division.

The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC may be deemed for purposes of this Statement to beneficially own Shares held in client accounts with respect to which CS Sec USA LLC or its employees have voting or investment discretion, or both ("Managed Accounts"). The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC disclaim beneficial ownership of Shares held in Managed Accounts.

The name, business address, citizenship, present principal occupation or employment, and the name and business address of any corporation or organization in which each such employment is conducted, of each executive officer or director of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC and CS Sec USA LLC are set forth on Schedules A-1 through A-6 attached hereto, each of which is incorporated by reference herein.

Except as otherwise provided herein, during the past five years none of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC nor CS Sec USA LLC nor, to the best knowledge of the Reporting Person, any of the other persons listed on Schedules A-1 through A-6 attached hereto, has been (i) convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to United States federal or state securities laws or finding any violation with respect to such laws.

On January 22, 2002, CSFBC, without admitting or denying any alleged violation, entered into coordinated settlements with NASD Regulation, Inc. ("NASDR") and the Securities and Exchange Commission ("SEC") resolving all outstanding investigations of CSFBC into the allocation of shares in initial public offerings ("IPOs"). CSFB USA was then the sole stockholder of CSFBC.

CSFBC consented to these settlements without admitting or denying any of the allegations made in the SEC's Complaint or the Letter of Acceptance, Waiver and Consent ("AWC") filed with the NASDR. The SEC and NASDR alleged that, between April 1999 and June 2000, certain CSFBC employees allocated many shares in IPOs to over 100 customers with whom they had improper profit-sharing arrangements. The NASDR and SEC alleged that certain employees allocated "hot" IPO shares to certain customers who paid the Firm a portion of the profits (between 33 and 65

percent) that they made when they sold their IPO stock, by paying inflated brokerage commissions on transactions unrelated to the IPO shares.

Under the terms of the coordinated settlement:

- CSFBC paid a total of \$100 million. This amount included \$30 million in fines and civil penalties divided evenly between the SEC and NASDR, and a total of \$70 million in disgorgement, \$35 million of which was paid to the U.S. Treasury and \$35 million of which was paid to the NASDR, representing the monies obtained as a result of the conduct described by the SEC and NASDR. The SEC determined in this case that it was appropriate and in the public interest to pay funds to the U.S. Treasury rather than to any third parties.
- CSFBC has adopted and implemented revised policies and procedures for allocating IPOs in its broker-dealer operations. The SEC and NASD have reviewed these policies and procedures. These included the establishment of an IPO Allocation Review Committee, a process for the pre-qualification of accounts before they are eligible to receive IPO allocations and enhanced supervisory procedures, which includes the review of commissions paid by certain accounts receiving allocations around the time of the IPO. CSFBC also agreed to retain an independent consultant to review the implementation of these policies and procedures one year from the date of the settlement.

In the NASDR settlement, CSFBC, without admitting or denying any findings, consented to a censure and findings that it violated NASD Rules 2110, 2330, 2710, 3010 and 3110. These Rules (a) require broker-dealers to adhere to just and equitable principles of trade, (b) prohibit broker-dealers from sharing in the profits of client accounts except as specifically provided, (c) require a managing underwriter to file certain information that may have a bearing on the NASDR's review of underwriting arrangements, (d) require members to establish, maintain and enforce a reasonable supervisory system and (e) require broker-dealers to maintain certain books and records.

The NASDR AWC also found violations of Section 17(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and SEC Rule 17a-3, thereunder, which are incorporated by NASD Rule 3110 and similarly impose certain record keeping requirements on CSFBC as a broker-dealer. In the SEC settlement, CSFBC, without admitting or denying the allegations of the Complaint, consented to entry by the District Court for the District of Columbia of a final judgment that: (1) permanently enjoined CSFBC, directly or indirectly, from violations of NASD Conduct Rules 2110 and 2330 and Section 17(a)(1) of the Exchange Act and SEC Rule 17a-3; and (2) ordered CSFBC to comply with certain undertakings.

Neither the SEC nor NASDR made any allegations or findings of fraudulent conduct by CSFBC. Further, neither the SEC nor NASDR alleged that any IPO prospectus was rendered false or misleading by CSFBC's conduct or that this conduct affected either the offering price of an IPO or the price at which any IPO stock traded in the aftermarket.

On August 13, 2002, Mr. John A. Ehinger, an executive officer of CSFB USA and board member of CSFB LLC, without admitting or denying any alleged violation, entered into a settlement with the NASD resolving outstanding investigations of Mr. Ehinger into his alleged failure to supervise with a view toward preventing CSFBC's violations of NASD Rules 2110, 2330, 2710 and 3110, and

Section 17(a) of the Exchange Act and SEC Rule 17a-3 thereunder. Under the terms of the settlement, Mr. Ehinger agreed to (1) the payment of a fine of \$200,000, (2) a suspension from associating with a member firm in any and all capacities for 30 calendar days and (3) a suspension from acting in any supervisory capacity for 30 additional calendar days, such supervisory suspension beginning after the suspension in all capacities had been served.

On October 31, 2003, the U.S. District Court for the Southern District of New York (the "SDNY") approved the global settlement among a number of Wall Street firms, including CSFB LLC, and a coalition of state and federal regulators and self-regulatory organizations (the "Global Settlement"). CSFB LLC, without admitting or denying any alleged violation, consented to the Global Settlement and thereby resolved an SEC complaint filed on April 28, 2003, in the SDNY. In this complaint, the SEC alleged that, from July 1998 to December 2001, CSFB LLC engaged in acts and practices that created or maintained inappropriate influence over research analysts, thereby imposing conflicts of interest on research analysts that CSFB LLC failed to manage in an adequate or appropriate manner. The SEC's complaint also alleged that CSFB LLC engaged in inappropriate "spinning" of "hot" IPO allocations in violation of New York Stock Exchange ("NYSE") and NASD Inc. ("NASD") rules requiring adherence to high business standards and just and equitable principles of trade, and that CSFB LLC's books and records relating to certain transactions violated the broker-dealer record-keeping provisions of Section 17(a) of the Exchange Act, NYSE Rules 401, 440 and 476(a)(6) and NASD Rules 2110 and 3110.

Under the terms of the Global Settlement:

- CSFB LLC agreed to pay the following amounts: \$75 million as a penalty, \$75 million as disgorgement of commissions and other monies for restitution for investors, and \$50 million to be used to fund independent research. This \$50 million to fund independent research is payable over a five year period.
- CSFB LLC is required, among other things, to: (i) separate its research and investment banking departments and make independent research available to investors, (ii) prohibit its analysts from receiving compensation for investment banking activities and prohibit analysts' involvement in investment banking "pitches" and "roadshows," (iii) contract, for a five-year period, with no fewer than three independent research firms that will make available independent research to CSFB LLC's customers and (iv) make its analysts' historical price targets (among other things) publicly available.
- CSFB LLC is permanently restrained and enjoined from violating Sections 15(c) and 17(a) of the Exchange Act, Exchange Act Rules 15c1-2 and 17a-3, NASD Rules 2110, 2210, 3010, and 3110 and NYSE Rules 342, 401, 440, 472 and 476.

Other Wall Street firms were subject to similar requirements.

Item 3. Source and Amounts of Funds

The aggregate consideration (exclusive of commissions) paid by CS Cap LLC and CS Sec USA LLC for the acquisitions of the Shares (described in Item 5(a)) of the Company are as follows: CS Cap LLC paid USD 28,243,750 for the acquisitions of the Shares. CS Sec USA LLC paid USD

37,093,217 for the acquisitions of the Shares.

The funds used by CS Cap LLC and CS Sec USA LLC to make these acquisitions, and the acquisitions described in Schedule B attached hereto, came from working capital.

Item 4. Purpose of Transaction

CS Cap LLC acquired 625,000 Shares for hedging purposes. CS Sec USA LLC acquired 1,530 Shares for customer facilitation purposes, 1,483 Shares for hedging purposes, 14,646 Shares as part of index arbitrage trading strategies, 700,000 Shares as part of risk arbitrage trading strategies and 21,827 Shares as part of statistical arbitrage trading strategies.

The Reporting Person intends to optimize the value of its investments and, therefore, will review from time to time the Company's business affairs and financial position. Based on such evaluation and review, as well as general economic and industry conditions existing at the time, the Reporting Person may consider from time to time various alternative courses of action. Such actions may include the acquisition or disposition of Shares or other securities through open market transactions, privately negotiated transactions, a tender offer, an exchange offer or otherwise.

Except as set forth herein, the Reporting Person has no present plans or proposals that relate to or that would result in any of the actions specified in clauses (a) through (j) of Item 4 of Schedule 13D.

Item 5. Interest in Securities of the Issuer

- (a) As of November 3, 2006, the Reporting Person may be deemed to beneficially own an aggregate of 1,364,486 Shares. CS Cap LLC directly holds 625,000 Shares. CS Sec USA LLC directly holds 739,486 Shares.

Accordingly, the Reporting Person may be deemed to beneficially own 5.6% of the outstanding Shares.

To the best knowledge of the Reporting Person, and except as described herein, neither the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC nor CS Sec USA LLC nor, to the best knowledge of the Reporting Person, any other persons listed on Schedules A-1 through A-6 attached hereto, beneficially owns any additional Shares.

- (b) With respect to any rights or powers to vote, or to direct the vote of, or to dispose of, or direct the disposition of, the Shares referenced in paragraph 5(a), there is shared power to vote, or to direct the vote of, and to dispose of, or to direct the disposition of, such Shares among the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC and CS Sec USA LLC.
- (c) Schedule B, which is incorporated herein by reference, sets forth the transactions in the Shares effected by the Reporting Person and its subsidiaries during the 60 days prior to November 4, 2006.
- (d) No other person is known by the Reporting Person to have the right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of, the Shares beneficially

owned by the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC or CS Sec USA LLC.

(e) Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Not applicable.

Item 7. Material to be filed as Exhibits

Not applicable.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: November 9, 2006

Credit Suisse,
on behalf of the Investment Banking
division

By: /s/ Louise Guarneri

Name: Louise Guarneri

Title: Director

SCHEDULE A - 1**EXECUTIVE OFFICERS AND DIRECTORS OF THE REPORTING PERSON**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of the Reporting Person. The business address of the Reporting Person is Eleven Madison Avenue, New York, NY 10010, USA.

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

Edgar Filing: BANTA CORP - Form SC 13D

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

SCHEDULE A - 2
EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE HOLDINGS (USA), INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Holdings (USA), Inc. The business address of Credit Suisse Holdings (USA), Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

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

SCHEDULE A - 3**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE (USA), INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (USA), Inc. The business address of Credit Suisse (USA), Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

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

SCHEDULE A - 4**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL HOLDINGS, INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital Holdings, Inc. The business address of Credit Suisse Capital Holdings, Inc. is Eleven Madison Avenue, New York, NY 10010, USA.

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

SCHEDULE A - 5**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital LLC. The business address of Credit Suisse Capital LLC is Eleven Madison Avenue, New York, NY 10010, USA.

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

SCHEDULE A - 6**EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE SECURITIES (USA) LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Securities (USA) LLC. The business address of Credit Suisse Securities (USA) LLC is Eleven Madison Avenue, New York, NY 10010, USA.

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

SCHEDULE B

The following table lists all trades effected by the indicated entity in the Shares for the 60 days prior to November 4, 2006. All trades were effected in ordinary trading on the indicated exchange.

| Date | Entity | Buy/Sell | Quantity | Security | Price | CCY | Exchange |
|----------------|-------------------|-----------------|-----------------|-----------------|--------------|------------|-------------------------|
| 05 Sep 2006 | CS Sec USA LLC | Sell | 800 | Shares | 47.414 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 100 | Shares | 47.460 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 300 | Shares | 47.493 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 300 | Shares | 47.470 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 500 | Shares | 47.500 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 700 | Shares | 47.477 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 300 | Shares | 47.420 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 400 | Shares | 47.475 | USD | New York Stock Exchange |
| 05 Sep 2006 | CS Sec USA LLC | Buy | 29 | Shares | 47.460 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 337 | Shares | 47.025 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 200 | Shares | 47.040 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 100 | Shares | 47.030 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 63 | Shares | 47.030 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 100 | Shares | 47.410 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Buy | 100 | Shares | 47.100 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Sell | 800 | Shares | 47.081 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Buy | 100 | Shares | 47.070 | USD | New York Stock Exchange |
| 06 Sep 2006 | CS Sec USA LLC | Buy | 100 | Shares | 47.150 | USD | New York Stock Exchange |
| 07 Sep 2006 | CS Sec USA LLC | Buy | 1,360 | Shares | 47.110 | USD | NASDAQ |
| 07 Sep 2006 | CS Sec USA LLC | Sell | 100 | Shares | 47.110 | USD | New York Stock Exchange |
| 07 Sep | CS Sec USA | Buy | 100 | Shares | 47.400 | USD | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|--|-------------------------|
| 2006 | LLC | | | | | |
| 07 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.130 USD | | New York Stock Exchange |
| 07 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.130 USD | | New York Stock Exchange |
| 07 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.150 USD | | New York Stock Exchange |
| 07 Sep 2006 | CS Sec USA LLC | Sell | 600 Shares | 47.115 USD | | New York Stock Exchange |
| 07 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.365 USD | | New York Stock Exchange |
| 08 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.130 USD | | New York Stock Exchange |
| 08 Sep 2006 | CS Sec USA LLC | Sell | 400 Shares | 47.120 USD | | New York Stock Exchange |
| 08 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.115 USD | | New York Stock Exchange |
| 08 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.130 USD | | New York Stock Exchange |
| 08 Sep 2006 | CS Sec USA LLC | Sell | 700 Shares | 47.136 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.100 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.870 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.860 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 300 Shares | 46.787 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.016 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.760 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.720 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.490 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.220 USD | | New York Stock Exchange |
| 11 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.790 USD | | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.100 USD | | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.106 USD | | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.322 USD | | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 2,700 Shares | 47.271 USD | | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.100 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | |
|-------------|----------------|------|---------------|------------|-------------------------|
| 12 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.060 USD | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.420 USD | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.075 USD | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.350 USD | New York Stock Exchange |
| 12 Sep 2006 | CS Sec USA LLC | Sell | 1 Share | 46.950 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.230 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 300 Shares | 47.117 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.148 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 900 Shares | 47.093 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 1,800 Shares | 47.127 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.040 USD | New York Stock Exchange |
| 13 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.060 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 1,632 Shares | 46.500 USD | NASDAQ |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.320 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.290 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 400 Shares | 46.435 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 600 Shares | 46.468 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.450 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.470 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.335 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.870 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 31,500 Shares | 46.000 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 31,500 Shares | 46.000 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 25,000 Shares | 46.500 USD | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 23,600 Shares | 46.100 USD | New York Stock Exchange |
| | | Sell | 20,000 Shares | 46.500 USD | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|---------------|------------|-------------------------|--|
| 14 Sep 2006 | CS Sec USA LLC | | | | | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 16,100 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 16,000 Shares | 46.450 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 14,700 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 13,700 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 13,000 Shares | 46.060 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 10,000 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 9,000 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 7,500 Shares | 46.450 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 6,000 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 5,200 Shares | 46.110 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 5,000 Shares | 46.500 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 5,000 Shares | 46.110 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 2,800 Shares | 46.450 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 2,500 Shares | 46.110 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 2,300 Shares | 46.050 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 1,900 Shares | 46.120 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 1,500 Shares | 46.000 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 1,100 Shares | 46.100 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 1,000 Shares | 46.130 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 1,000 Shares | 46.050 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 600 Shares | 46.050 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 500 Shares | 46.130 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 400 Shares | 46.110 USD | New York Stock Exchange | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 400 Shares | 46.550 USD | New York Stock Exchange | |
| | | Sell | 300 Shares | 46.500 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|--|-------------------------|
| 14 Sep 2006 | CS Sec USA LLC | | | | | |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.130 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.500 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.120 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.460 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.530 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.550 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.530 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.550 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.550 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.050 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.060 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 45.960 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 45.960 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 45.990 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.540 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.530 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.500 USD | | New York Stock Exchange |
| 14 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.130 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Sell | 296 Shares | 46.810 USD | | NASDAQ |
| 15 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.540 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 75 Shares | 46.880 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 925 Shares | 46.609 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.555 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 4,000 Shares | 46.520 USD | | New York Stock Exchange |
| | | Sell | 300 Shares | 46.820 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|------------|------------|--|-------------------------|
| 15 Sep 2006 | CS Sec USA LLC | | | | | |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.810 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.810 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.675 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Sell | 400 Shares | 46.680 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 300 Shares | 46.757 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 96 Shares | 46.560 USD | | New York Stock Exchange |
| 15 Sep 2006 | CS Sec USA LLC | Buy | 648 Shares | 46.524 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.963 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.010 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 203 Shares | 46.700 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.700 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.750 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.750 USD | | New York Stock Exchange |
| 18 Sep 2006 | CS Sec USA LLC | Sell | 400 Shares | 46.978 USD | | New York Stock Exchange |
| 19 Sep 2006 | CS Sec USA LLC | Sell | 700 Shares | 47.019 USD | | New York Stock Exchange |
| 19 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.200 USD | | New York Stock Exchange |
| 19 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.300 USD | | New York Stock Exchange |
| 19 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.003 USD | | New York Stock Exchange |
| 19 Sep 2006 | CS Sec USA LLC | Buy | 300 Shares | 47.343 USD | | New York Stock Exchange |
| 20 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.333 USD | | New York Stock Exchange |
| 20 Sep 2006 | CS Sec USA LLC | Buy | 600 Shares | 47.560 USD | | New York Stock Exchange |
| 20 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.670 USD | | New York Stock Exchange |
| 20 Sep 2006 | CS Sec USA LLC | Buy | 800 Shares | 47.505 USD | | New York Stock Exchange |
| 21 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.725 USD | | New York Stock Exchange |
| | | Buy | 100 Shares | 47.690 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|--|-------------------------|
| 21 Sep 2006 | CS Sec USA LLC | | | | | |
| 21 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.760 USD | | New York Stock Exchange |
| 21 Sep 2006 | CS Sec USA LLC | Sell | 600 Shares | 47.700 USD | | New York Stock Exchange |
| 21 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.750 USD | | New York Stock Exchange |
| 22 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.510 USD | | New York Stock Exchange |
| 22 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.810 USD | | New York Stock Exchange |
| 22 Sep 2006 | CS Sec USA LLC | Sell | 700 Shares | 47.556 USD | | New York Stock Exchange |
| 22 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.570 USD | | New York Stock Exchange |
| 22 Sep 2006 | CS Sec USA LLC | Buy | 2 Shares | 47.600 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Sell | 3,400 Shares | 47.630 USD | | NASDAQ |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.430 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.454 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.660 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.620 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.510 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.695 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Buy | 600 Shares | 47.558 USD | | New York Stock Exchange |
| 25 Sep 2006 | CS Sec USA LLC | Sell | 25 Shares | 47.690 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Buy | 700 Shares | 47.569 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.620 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.680 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.600 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Buy | 500 Shares | 47.674 USD | | New York Stock Exchange |
| 26 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.620 USD | | New York Stock Exchange |
| 27 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.850 USD | | New York Stock Exchange |
| | | Buy | 700 Shares | 47.826 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|-------------------------|--|
| 27 Sep 2006 | CS Sec USA LLC | | | | | |
| 27 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.640 USD | New York Stock Exchange | |
| 27 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.705 USD | New York Stock Exchange | |
| 27 Sep 2006 | CS Sec USA LLC | Buy | 11 Shares | 47.780 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 1,078 Shares | 47.700 USD | NASDAQ | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 154 Shares | 47.700 USD | NASDAQ | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.680 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.680 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.740 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Buy | 400 Shares | 47.700 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.700 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.710 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Buy | 400 Shares | 47.738 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.697 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.770 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Sell | 138 Shares | 47.726 USD | New York Stock Exchange | |
| 28 Sep 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.685 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 1,100 Shares | 47.591 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.600 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.600 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.580 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.600 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.600 USD | New York Stock Exchange | |
| 29 Sep 2006 | CS Sec USA LLC | Sell | 62 Shares | 47.781 USD | New York Stock Exchange | |
| 02 Oct 2006 | CS Sec USA LLC | Buy | 5,440 Shares | 47.000 USD | NASDAQ | |
| | | Sell | 1,700 Shares | 47.091 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|--|-------------------------|
| 02 Oct 2006 | CS Sec USA LLC | | | | | |
| 02 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.210 USD | | New York Stock Exchange |
| 02 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.270 USD | | New York Stock Exchange |
| 02 Oct 2006 | CS Sec USA LLC | Sell | 400 Shares | 47.225 USD | | New York Stock Exchange |
| 02 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.210 USD | | New York Stock Exchange |
| 02 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 47.040 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.850 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.125 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.390 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.810 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Buy | 5,000 Shares | 46.850 USD | | New York Stock Exchange |
| 03 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.810 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.290 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.290 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.290 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 48.240 USD | | NASDAQ |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 700 Shares | 48.240 USD | | NASDAQ |
| | | Buy | 200 Shares | 48.420 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|---------------|------------|--|-------------------------|
| 04 Oct 2006 | CS Sec USA LLC | | | | | |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 48.407 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 500 Shares | 48.338 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.310 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.300 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 800 Shares | 48.271 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 800 Shares | 48.289 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 48.307 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.280 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 1 Share | 48.300 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 1,400 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 2,000 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 2,200 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 2,500 Shares | 48.280 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 2,700 Shares | 48.240 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 3,000 Shares | 48.300 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 5,900 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 7,500 Shares | 48.250 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 8,900 Shares | 48.290 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 15,000 Shares | 48.300 USD | | New York Stock Exchange |
| 04 Oct 2006 | CS Sec USA LLC | Buy | 47,800 Shares | 48.300 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.300 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.200 USD | | New York Stock Exchange |
| | | Buy | 400 Shares | 48.178 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|----------------|-------------------|------|----------------|------------|--|-------------------------|
| 05 Oct 2006 | CS Sec USA LLC | | | | | |
| 05 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 48.145 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.100 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 48.360 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.260 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.190 USD | | New York Stock Exchange |
| 05 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.150 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Buy | 700 Shares | 48.007 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 47.930 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.030 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.970 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 48.150 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 48.150 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.990 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Buy | 700 Shares | 48.150 USD | | New York Stock Exchange |
| 06 Oct 2006 | CS Sec USA LLC | Buy | 100,000 Shares | 48.130 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.350 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 47.270 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.280 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Sell | 900 Shares | 47.252 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Buy | 300 Shares | 47.323 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Buy | 800 Shares | 47.250 USD | | New York Stock Exchange |
| 09 Oct 2006 | CS Sec USA LLC | Buy | 800 Shares | 47.260 USD | | New York Stock Exchange |
| 10 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.080 USD | | New York Stock Exchange |
| 10 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 47.075 USD | | New York Stock Exchange |
| | | Sell | 300 Shares | 47.037 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|---------------|------------|-------------------------|--|
| 10 Oct 2006 | CS Sec USA LLC | | | | | |
| 10 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.970 USD | New York Stock Exchange | |
| 10 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.900 USD | New York Stock Exchange | |
| 10 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 47.043 USD | New York Stock Exchange | |
| 10 Oct 2006 | CS Sec USA LLC | Sell | 1,500 Shares | 46.990 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Buy | 15,300 Shares | 46.540 USD | NASDAQ | |
| 11 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.547 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.500 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.870 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Buy | 300 Shares | 46.627 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 46.778 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.640 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Sell | 3,900 Shares | 46.540 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.523 USD | New York Stock Exchange | |
| 11 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.610 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Sell | 6,800 Shares | 46.640 USD | NASDAQ | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 25,000 Shares | 46.680 USD | NASDAQ | |
| 12 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 46.673 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 46.657 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 46.630 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.600 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.630 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.690 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.700 USD | New York Stock Exchange | |
| 12 Oct 2006 | CS Sec USA LLC | Buy | 900 Shares | 46.681 USD | New York Stock Exchange | |
| | | Sell | 100 Shares | 46.630 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|--|-------------------------|
| 12 Oct 2006 | CS Sec USA LLC | | | | | |
| 13 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.900 USD | | New York Stock Exchange |
| 13 Oct 2006 | CS Sec USA LLC | Buy | 500 Shares | 46.840 USD | | New York Stock Exchange |
| 13 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.965 USD | | New York Stock Exchange |
| 16 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.250 USD | | New York Stock Exchange |
| 16 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 47.143 USD | | New York Stock Exchange |
| 16 Oct 2006 | CS Sec USA LLC | Buy | 300 Shares | 47.093 USD | | New York Stock Exchange |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 749 Shares | 47.090 USD | | NASDAQ |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 749 Shares | 47.090 USD | | NASDAQ |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.910 USD | | New York Stock Exchange |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 46.975 USD | | New York Stock Exchange |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.100 USD | | New York Stock Exchange |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.110 USD | | New York Stock Exchange |
| 17 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 47.120 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.840 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 46.800 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.800 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.550 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.700 USD | | New York Stock Exchange |
| 18 Oct 2006 | CS Sec USA LLC | Buy | 5,400 Shares | 46.496 USD | | New York Stock Exchange |
| 19 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 46.535 USD | | New York Stock Exchange |
| 19 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 46.810 USD | | New York Stock Exchange |
| 19 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.940 USD | | New York Stock Exchange |
| 19 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.950 USD | | New York Stock Exchange |
| 19 Oct 2006 | CS Sec USA LLC | Sell | 1,500 Shares | 46.200 USD | | New York Stock Exchange |
| | | Buy | 1,000 Shares | 46.155 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|----------------|-------------------|------|---------------|------------|-------------------------|--|
| 19 Oct 2006 | CS Sec USA LLC | | | | | |
| 19 Oct 2006 | CS Sec USA LLC | Buy | 2,100 Shares | 46.276 USD | New York Stock Exchange | |
| 19 Oct 2006 | CS Sec USA LLC | Buy | 14,600 Shares | 46.334 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Sell | 400 Shares | 45.943 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.540 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.210 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 45.515 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 45.155 USD | New York Stock Exchange | |
| 20 Oct 2006 | CS Sec USA LLC | Buy | 400 Shares | 45.518 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 45.530 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.940 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.830 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.890 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 46.000 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.790 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.760 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.800 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.830 USD | New York Stock Exchange | |
| 23 Oct 2006 | CS Sec USA LLC | Buy | 300 Shares | 45.860 USD | New York Stock Exchange | |
| 24 Oct 2006 | CS Sec USA LLC | Sell | 300 Shares | 45.553 USD | New York Stock Exchange | |
| 24 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 45.480 USD | New York Stock Exchange | |
| 24 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.790 USD | New York Stock Exchange | |
| 24 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 45.510 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Sell | 2,720 Shares | 45.850 USD | NASDAQ | |
| 25 Oct 2006 | CS Sec USA LLC | Sell | 500 Shares | 45.754 USD | New York Stock Exchange | |
| | | Sell | 100 Shares | 45.730 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|--------------|------------|-------------------------|--|
| 25 Oct 2006 | CS Sec USA LLC | | | | | |
| 25 Oct 2006 | CS Sec USA LLC | Buy | 50 Shares | 45.710 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Sell | 100 Shares | 45.560 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.730 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.850 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Sell | 1,900 Shares | 45.850 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Sell | 400 Shares | 45.688 USD | New York Stock Exchange | |
| 25 Oct 2006 | CS Sec USA LLC | Buy | 3 Shares | 45.760 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.400 USD | NASDAQ | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 200 Shares | 45.465 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 45.567 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.530 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.400 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 1,000 Shares | 45.390 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 45.610 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 45.400 USD | New York Stock Exchange | |
| 26 Oct 2006 | CS Sec USA LLC | Buy | 700 Shares | 45.691 USD | New York Stock Exchange | |
| 27 Oct 2006 | CS Sec USA LLC | Sell | 1,000 Shares | 45.299 USD | New York Stock Exchange | |
| 27 Oct 2006 | CS Sec USA LLC | Sell | 600 Shares | 45.252 USD | New York Stock Exchange | |
| 27 Oct 2006 | CS Sec USA LLC | Sell | 700 Shares | 45.297 USD | New York Stock Exchange | |
| 30 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 45.010 USD | New York Stock Exchange | |
| 30 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 44.970 USD | New York Stock Exchange | |
| 30 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.000 USD | New York Stock Exchange | |
| 30 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 45.010 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 976 Shares | 44.280 USD | NASDAQ | |
| | | Buy | 976 Shares | 44.280 USD | NASDAQ | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|---------------|------------|-------------------------|--|
| 31 Oct 2006 | CS Sec USA LLC | | | | | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 2,746 Shares | 44.280 USD | NASDAQ | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 2,746 Shares | 44.280 USD | NASDAQ | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 680 Shares | 44.280 USD | NASDAQ | |
| 31 Oct 2006 | CS Sec USA LLC | Sell | 200 Shares | 44.200 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 300 Shares | 44.257 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 600 Shares | 44.233 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 100 Shares | 44.280 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 1,300 Shares | 44.250 USD | New York Stock Exchange | |
| 31 Oct 2006 | CS Sec USA LLC | Buy | 23,600 Shares | 44.233 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 600 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 600 Shares | 52.192 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 1,600 Shares | 52.218 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 1,900 Shares | 52.279 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 522 Shares | 52.262 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.190 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 1,000 Shares | 52.217 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 500 Shares | 52.222 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 400 Shares | 52.193 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 200 Shares | 52.190 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.180 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Sell | 1,200 Shares | 52.223 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 15 Shares | 52.250 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.250 USD | New York Stock Exchange | |
| | | Buy | 100 Shares | 52.350 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|------------|------------|-------------------------|--|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.350 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.310 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | New York Stock Exchange | |
| | | Buy | 100 Shares | 52.200 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.210 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.210 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| | | Buy | 100 Shares | 52.180 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.300 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.300 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.300 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.350 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.210 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.240 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.240 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.180 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.190 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|--------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.370 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.190 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.250 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.198 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.240 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.400 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.350 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.370 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.310 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.300 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.180 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.180 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 600 Shares | 52.370 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 600 Shares | 52.240 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 600 Shares | 52.230 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 700 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 700 Shares | 52.200 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 900 Shares | 52.300 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,000 Shares | 52.350 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,000 Shares | 52.350 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,000 Shares | 52.200 USD | | New York Stock Exchange |
| | | Buy | 1,000 Shares | 52.200 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|--------------|------------|-------------------------|--|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,000 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 52.350 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 52.220 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,200 Shares | 52.380 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,200 Shares | 52.250 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,200 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,300 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,300 Shares | 52.190 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,400 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,400 Shares | 52.240 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,500 Shares | 52.180 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,600 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,700 Shares | 52.220 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,800 Shares | 52.190 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,900 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,900 Shares | 52.370 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 1,900 Shares | 52.240 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,000 Shares | 52.220 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,100 Shares | 52.390 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,200 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,400 Shares | 52.320 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,400 Shares | 52.210 USD | New York Stock Exchange | |
| | | Buy | 2,500 Shares | 52.210 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|---------------|------------|-------------------------|--|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,500 Shares | 52.210 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,700 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,800 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 2,800 Shares | 52.230 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 3,300 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 3,700 Shares | 52.300 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 3,900 Shares | 52.350 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 4,000 Shares | 52.310 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 4,400 Shares | 52.310 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 5,000 Shares | 52.330 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 5,200 Shares | 52.390 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 6,000 Shares | 52.250 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 6,600 Shares | 52.380 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 7,100 Shares | 52.360 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 7,785 Shares | 52.250 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 8,000 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 10,000 Shares | 52.380 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 10,000 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 10,000 Shares | 52.200 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 10,900 Shares | 52.390 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 11,200 Shares | 52.380 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 14,300 Shares | 52.400 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 17,700 Shares | 52.250 USD | New York Stock Exchange | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 23,800 Shares | 52.201 USD | New York Stock Exchange | |
| | | Buy | 26,800 Shares | 52.400 USD | New York Stock Exchange | |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|------|---------------|------------|--|-------------------------|
| 01 Nov 2006 | CS Sec USA LLC | | | | | |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 41,300 Shares | 52.220 USD | | New York Stock Exchange |
| 01 Nov 2006 | CS Sec USA LLC | Buy | 50,000 Shares | 52.200 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 700 Shares | 52.141 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 400 Shares | 52.120 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.100 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.100 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 700 Shares | 52.064 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 200 Shares | 52.065 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 200 Shares | 52.080 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Sell | 300 Shares | 52.057 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.140 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.980 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.960 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.990 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.980 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.990 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|-------------|----------------|-----|---------------|------------|--|-------------------------|
| 02 Nov 2006 | CS Sec USA LLC | | | | | |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 200 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 300 Shares | 52.010 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 400 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 500 Shares | 52.006 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 1,100 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 1,600 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 1,600 Shares | 52.004 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 2,300 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 2,500 Shares | 52.000 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 2,600 Shares | 52.007 USD | | New York Stock Exchange |
| 02 Nov 2006 | CS Sec USA LLC | Buy | 5,000 Shares | 51.950 USD | | New York Stock Exchange |
| | | Buy | 10,000 Shares | 52.030 USD | | New York Stock Exchange |

Edgar Filing: BANTA CORP - Form SC 13D

| | | | | | | |
|----------------|-------------------|------|---------------|------------|-------------------------|--|
| 02 Nov 2006 | CS Sec USA LLC | | | | | |
| 03 Nov 2006 | CS Sec USA LLC | Sell | 100 Shares | 52.010 USD | New York Stock Exchange | |
| 03 Nov 2006 | CS Sec USA LLC | Buy | 100 Shares | 51.980 USD | New York Stock Exchange | |
| 03 Nov 2006 | CS Sec USA LLC | Buy | 16,000 Shares | 51.998 USD | New York Stock Exchange | |