ENDO PHARMACEUTICALS HOLDINGS INC Form SC 13D/A December 21, 2007

OMB

APPROVAL

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

SCHEDULE 13D Under the Securities Exchange Act of 1934 (Amendment No. 3)*

ENDO Pharmaceuticals Holdings Inc.

(Name of Issuer)

Common Stock, \$0.01 par value

(Title of Class Securities)

29264F205

D. E. Shaw & Co., L.P. Attn: Compliance Department 120 West Forty-Fifth Street Floor 39, Tower 45 New York, NY 10036 212-478-0000

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

Copies to:

Christopher Boies, Esq. Boies, Schiller & Flexner LLP Edgar Filing: ENDO PHARMACEUTICALS HOLDINGS INC - Form SC 13D/A

575 Lexington Avenue New York, NY 10022

December 17, 2007

(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 ss.ss.240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. [_]

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See ss.240.13d-7 for other parties to whom copies are to be sent.

*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, as amended (the "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.	29264F205			
1	Name of Reporting Person.			
	I.R.S. IDENTIFICATION			
2 3	D. E. Shaw Composite Portfol: FEIN 13-4152438 Check the Appropriate Box if a Instructions) (a) [_] (b) [_] SEC Use Only			
4	Source of Funds (See Instruction	ons)		
	WC			
5	Check if Disclosure of Legal P	proceedings Is Required Pursuant to Items 2(d) or 2(e) [_]		
<i>.</i>				
6	Citizenship or Place of Organiz	zation		
	Delaware			
	7	Sole Voting Power		
Number of	_	-0-		
Shares	8	Shared Voting Power		
Beneficially Owned by		8,104,219		
Each	9	Sole Dispositive Power		
Reporting				
Person With		-0-		
	10	Shared Dispositive Power		
		0.104.010		
11	Aggregate Amount Beneficial	8,104,219 y Owned by Each Reporting Person		
11	Aggregate Amount Denenetan	y Owned by Each Reporting Person		
	8,104,219			
12	Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) [_]			
13	Percent of Class Represented b	w Amount in $\mathbf{P}_{ow}(11)$		
15	Tereent of Class Represented t	y Anount in Kow (11)		
	6.0%			
14	Type of Reporting Person (See	Instructions)		
	00			

CUSIP No.	. 29264F205			
1	Name of Repo			
	I.R.S. IDENTIFICATION			
		alence Portfolios	, L.L.C.	
2	FEIN 13-4046		Mambar of a Group (See	
2	Instructions)	Dopriate Box II a	a Member of a Group (See	
	(a) [_]			
3	(b) [_] SEC Use Only			
3	SEC Use Only			
Λ	Source of Eur	de (See Instructio		
4	Source of Full	ds (See Instructio	5115)	
_	WC			
5	Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) [_]			
6	Citizenship or Place of Organization			
	Delaware			
		7	Sole Voting Power	
Number of			-0-	
Shares		8	Shared Voting Power	
Beneficially Owned by			4,802,237	
Each		9	Sole Dispositive Power	
Reporting Person With			-0-	
reison with		10	Shared Dispositive Power	
			-	
11	4,802,237 Aggregate Amount Beneficially Owned by Each Reporting Person <u>1</u>			
	Aggregate A mount benenerarry Owned by Laen Reporting Ferson _			
10	4,802,237 Check if the Aggregate Amount in Boy (11) Evolution Contain Sharps (See Instructions) [1]			
12	Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) [_]			
13	13 Percent of Class Represented by Amount in Row (11)			
10		ss represented b		
14	3.6%	ting Danger (See	Instructions)	
14	rype of Kepor	ting Person (See		
	00			

¹ The 4,802,237 Common Shares set forth above include (a) 4,777,237 Common Shares owned by Valence, and (b) 25,000 Common Shares which Valence has the right to acquire through the exercise of listed call options.

CUSIP No.	SIP No. 29264F205			
1	Name of Reporting Person.			
	I.R.S. IDENTIFICATION			
	D. E. Shaw & Co., L.L.C.			
•	FEIN 13-3799946			
2	(a) [_]	a Member of a Group (See Instructions)		
	(b) [_]			
3	SEC Use Only			
4	Source of Funds (See Instruct	ions)		
5	AF Check if Disclosure of Legal	Proceedings Is Required Pursuant to Items 2(d) or 2(e) [_]		
-	-			
6	Citizenship or Place of Organ	ization		
	Delaware			
	7	Sole Voting Power		
Number of		-0-		
Shares	8	Shared Voting Power		
Beneficially		0.104.010		
Owned by Each	9	8,104,219 Sole Dispositive Power		
Reporting				
Person With		-0-		
	10	Shared Dispositive Power		
		8,104,219		
11 Aggregate Amount Beneficially Owned by Each Reporting Person		lly Owned by Each Reporting Person		
	8,104,219			
12 Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See In				
13	Percent of Class Represented by Amount in Row (11)			
	-			
14	6.0% Type of Reporting Person (Se	e Instructions)		
14	Type of Reporting Person (Se			
	00			

CUSIP No.	29264F205			
1	Name of Reporting Person. I.R.S. IDENTIFICATION			
2	D. E. Shaw & Co., L.P. FEIN 13-3695715 Check the Appropriate Box if a Member of a Group (See Instructions)			
3	(a) [_] (b) [_] SEC Use Only			
4	Source of Funds (See Instructi			
-	Source of Funds (See Instructi	0115)		
5	AF Check if Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e) [_]			
6	Citizenship or Place of Organi	zation		
	Delaware			
	7	Sole Voting Power		
Number of		-0-		
Shares	8	Shared Voting Power		
Beneficially Owned by		12,929,852		
Each	9	Sole Dispositive Power		
Reporting Person With	L	-0-		
	10	Shared Dispositive Power		
		12,938,532		
11	Aggregate Amount Beneficial	ly Owned by Each Reporting Person		
	12,938,532			
12	Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) [_]			
13	Percent of Class Represented by Amount in Row (11)			
10	*			
14	9.6% Type of Reporting Person (See	e Instructions)		
	IN, PN			

CUSIP No.	29264F205			
1	Name of Reporting Person. I.R.S. IDENTIFICATION			
2	David E. Shaw Check the Appropriate Box if a Member of a Group (See Instructions) (a) [_] (b) [_] SEC Use Only			
3				
4	Source of Funds (See Instruction	ons)		
	AF			
5	Check if Disclosure of Legal P	roceedings Is Required Pursuant to Items 2(d) or 2(e) [_]		
6	Citizenship or Place of Organiz	zation		
	Delaware			
	7	Sole Voting Power		
Number of		-0-		
Shares	8	Shared Voting Power		
Beneficially Owned by		12,929,852		
Each	9	Sole Dispositive Power		
Reporting Person With		-0-		
	10	Shared Dispositive Power		
		12,938,532		
11	Aggregate Amount Beneficially Owned by Each Reporting Person			
10	12,938,532			
12	Check if the Aggregate Amour	nt in Row (11) Excludes Certain Shares (See Instructions) [_]		
13	Percent of Class Represented b	by Amount in Row (11)		
14	9.6% Type of Reporting Person (See	Instructions)		
	IN			

AMENDMENT NO. 3 TO SCHEDULE 13D

This Amendment No. 3 to Schedule 13D amends and supplements the Schedule 13D filed with the Securities and Exchange Commission (the "SEC") on July 27, 2007, as amended by Amendment No. 1 to Schedule 13D filed with the SEC on October 12, 2007, and by Amendment No. 2 to Schedule 13D filed with the SEC on November 21, 2007 (as amended, the "Schedule 13D"). Capitalized terms used herein which are not defined herein have the meanings given to such terms in the Schedule 13D. Except as otherwise provided herein, all Items of the Schedule 13D remain unchanged.

Item 3. Source and Amount of Funds or Other Consideration

Item 3 of the Schedule 13D is hereby supplemented as follows:

In acquiring 450,000 additional Common Shares owned by Composite since November 21, 2007, Composite expended approximately \$12,267,072.93 (excluding commissions) of its working capital. In acquiring 1,203,196 additional Common Shares owned by Valence since November 21, 2007, Valence expended approximately \$32,687,600.38 (excluding commissions) of its working capital.

Item 5. Interest in Securities of the Issuer

Item 5 of the 13D is hereby supplemented as follows:

(a), (b) Based upon the Issuer's Form 10-Q, filed with the Securities and Exchange Commission on November 2, 2007, there were 134,112,148 Common Shares issued and outstanding as of October 26, 2007. The 8,104,219 Common Shares beneficially owned by Composite (the "Composite Shares") represent approximately 6.0% of the Common Shares issued and outstanding. The 4,802,237 Common Shares beneficially owned by Valence (the "Valence Shares") represent approximately 3.6% of the Common Shares issued and outstanding.² As of December 19, 2007, Synoptic does not hold a position in the Common Shares. The 8,104,219 Common Shares beneficially owned by DESCO LLC represent approximately 6.0% of the Common Shares issued and outstanding. The 12,938,532 Common Shares beneficially owned by DESCO LP (the "Subject Shares") represent approximately 9.6% of the Common Shares issued and outstanding. The Subject Shares are comprised of (i) the Composite Shares, (ii) the Valence Shares, and (iii) 32,076 Common Shares under the management of DESIM LLC (the "DESIM Shares").

Composite has the power to vote or to direct the vote of (and the power to dispose or direct the disposition of) the Composite Shares. Valence has the power to vote or to direct the vote of (and the power to dispose or direct the disposition of) the Valence Shares. DESIM LLC has the power to vote or to direct the vote of (and the power to dispose or direct the disposition of) 23,396 of the DESIM Shares, and the shared power to dispose or direct the disposition of (but not the power to vote or to direct the vote of) 8,680 of the DESIM Shares. Composite disclaims beneficial ownership of the Common Shares beneficially owned by Valence and DESIM LLC; Valence disclaims beneficial ownership of the Common Shares beneficially owned by Composite, Valence, and DESIM LLC; and DESIM LLC disclaims beneficial ownership of the Common Shares beneficially owned by Composite and Valence.

DESCO LP, as managing member and investment adviser of Valence, investment adviser of Composite, and managing member of DESIM LLC, may be deemed to have the shared power to vote or direct the vote of (and the shared power to dispose or direct the disposition of) the Composite Shares and the Valence Shares, and the shared power to vote or direct the vote of (and the power to dispose or direct the disposition of) 23,396 of the DESIM Shares, and the shared power to dispose or direct the disposition of (but not the power to vote or to direct the vote of) 8,680 of the DESIM Shares. DESCO LLC, as Composite's managing member, may be deemed to have the shared power to vote or direct the vote of (and the shared power to dispose or direct the disposition of) the Composite Shares. As managing member of DESCO LLC, DESCO II, Inc. may be deemed to have the shared power to vote or to direct the vote of (and the shared power to dispose or direct the disposition of) the Composite Shares. As general partner of DESCO LP, DESCO, Inc. may be deemed to have the shared power to vote or to direct the vote of (and the shared power to dispose or direct the disposition of) the Composite Shares and the Valence Shares, and the shared power to vote or direct the vote of (and the power to dispose or direct the disposition of) 23,396 of the DESIM Shares, and the shared power to dispose or direct the disposition of (but not the power to vote or to direct the vote of) 8,680 of the DESIM Shares. None of DESCO LP, DESCO LLC, DESCO, Inc., or DESCO II, Inc., owns any Common Shares directly, and each such entity disclaims beneficial ownership of the Subject Shares.

David E. Shaw does not own any shares directly. By virtue of David E. Shaw's position as President and sole shareholder of DESCO Inc., which is the general partner of DESCO LP, which in turn is the managing member and investment adviser of Valence, the investment adviser of Composite, and the managing member of DESIM, and by virtue of David E. Shaw's position as President and sole shareholder of DESCO II, Inc., which is the managing member of DESCO LLC, which in turn is the managing member of Composite, David E. Shaw may be deemed to have the shared power to vote or direct the vote of (and the shared power to dispose or direct the disposition of) the Composite Shares and the Valence Shares, and the shared power to vote or direct the vote of (and the shared power to dispose or direct the disposition of), 23,396 of the DESIM Shares, and the shared power to vote or to direct the vote of bares or direct the disposition of (but not the power to vote or to direct the vote of the DESIM Shares. David E. Shaw disclaims beneficial ownership of the Subject Shares.

As of the date hereof, neither any Reporting Person nor, to the best knowledge of any Reporting Person, any of the persons set forth in Item 2 owns any Common Shares other than those set forth in this Item 5.

(c) The trading dates, number of Common Shares purchased or sold, and the price per share for all transactions by the Reporting Persons in the Common Shares from November 21, 2007, through December 19, 2007, which were all brokered transactions, are set forth below:

² The 4,802,237 Common Shares set forth above include (a) 4,777,237 Common Shares owned by Valence, and (b) 25,000 Common Shares which Valence has the right to acquire through the exercise of listed call options.

Name	Date	Price per	Number of
		Share	Shares
			Purchased/(Sold)
Valence	11/21/2007	\$26.05	100
Valence	11/21/2007	\$26.09	100
Valence	11/21/2007	\$26.10	9900
Valence	11/21/2007	\$26.20	10000
Valence	11/21/2007	\$26.40	5500
Valence	11/21/2007	\$26.43	900
Valence	11/21/2007	\$26.44	15300
Valence	11/21/2007	\$26.46	100
Valence	11/21/2007	\$26.47	2700
Valence	11/21/2007	\$26.48	2200
Valence	11/21/2007	\$26.49	10149
Valence	11/21/2007	\$26.50	15517
Valence	11/21/2007	\$26.51	5686
Valence	11/21/2007	\$26.52	3800
Valence	11/21/2007	\$26.53	1908
Valence	11/21/2007	\$26.54	1009
Valence	11/21/2007	\$26.55	1700
Valence	11/21/2007	\$26.56	1558
Valence	11/21/2007	\$26.57	512
Valence	11/21/2007	\$26.58	7913
Valence	11/21/2007	\$26.59	2400
Valence	11/21/2007	\$26.60	11444
Valence	11/21/2007	\$26.61	1663
Synoptic	11/21/2007	\$26.08	5
Synoptic	11/21/2007	\$26.12	1200
Synoptic	11/21/2007	\$26.43	(27)
Synoptic	11/21/2007	\$26.49	(200)
Synoptic	11/21/2007	\$26.50	100
Synoptic	11/21/2007	\$26.50	(300)
Synoptic	11/21/2007	\$26.51	(300)
Synoptic	11/21/2007	\$26.52	(700)
Synoptic	11/21/2007	\$26.53	(3)
Synoptic	11/21/2007	\$26.55	100
Synoptic	11/21/2007	\$26.55	(400)
Synoptic	11/21/2007	\$26.56	200
Synoptic	11/21/2007	\$26.57	200
Synoptic	11/21/2007	\$26.58	(300)
Synoptic	11/21/2007	\$26.60	200
Synoptic	11/21/2007	\$26.61	(700)
Valence	11/23/2007	\$26.69	200
Valence	11/23/2007	\$26.70	1500
Valence	11/23/2007	\$26.70 \$26.71	300
Valence	11/23/2007	\$26.73	400
Valence	11/23/2007	\$26.75 \$26.76	400
Valence	11/23/2007	\$26.70 \$26.77	700
Valence	11/23/2007	\$26.77 \$26.79	600
v alciice	11/25/2007	φ20.79	000

-	-			
	Synoptic	11/23/2007	\$26.71	(289)
	Valence	11/26/2007	\$26.36	300
	Valence	11/26/2007	\$26.39	100
	Valence	11/26/2007	\$26.40	500
	Valence	11/26/2007	\$26.41	900
	Valence	11/26/2007	\$26.42	400
	Valence	11/26/2007	\$26.43	200
	Valence	11/26/2007	\$26.44	100
	Valence	11/26/2007	\$26.45	300
	Valence	11/26/2007	\$26.47	300
	Valence	11/26/2007	\$26.48	300
	Valence	11/26/2007	\$26.49	100
	Valence	11/26/2007	\$26.51	900
	Valence	11/26/2007	\$26.52	200
	Valence	11/26/2007	\$26.54	400
	Valence	11/26/2007	\$26.55	300
	Valence	11/26/2007	\$26.56	100
	Valence	11/26/2007	\$26.57	300
	Valence	11/26/2007	\$26.59	300
	Valence	11/26/2007	\$26.60	500
	Valence	11/26/2007	\$26.61	600
	Valence	11/26/2007	\$26.62	600
	Valence	11/26/2007	\$26.63	900
	Valence	11/26/2007	\$26.64	940
	Valence	11/26/2007	\$26.65	900
	Valence	11/26/2007	\$26.66	1100
	Valence	11/26/2007	\$26.67	400
	Valence	11/26/2007	\$26.68	675
	Valence	11/26/2007	\$26.69	500
	Valence	11/26/2007	\$26.70	400
	Valence	11/26/2007	\$26.71	300
	Valence	11/26/2007	\$26.72	1000
	Valence	11/26/2007	\$26.73	400
	Valence	11/26/2007	\$26.75	1900
	Valence	11/26/2007	\$26.76	900
	Valence	11/26/2007	\$26.77	100
	Valence	11/26/2007	\$26.78	600
	Synoptic	11/26/2007	\$26.42	100
	Synoptic	11/26/2007	\$26.44	200
	Synoptic	11/26/2007	\$26.54	(400)
	Synoptic	11/26/2007	\$26.60	260
	Synoptic	11/26/2007	\$26.61	(467)
	Synoptic	11/26/2007	\$26.71	492
	Synoptic	11/26/2007	\$26.73	25
	Synoptic	11/26/2007	\$26.74	580
	Synoptic	11/26/2007	\$26.76	15
	Synoptic	11/26/2007	\$26.77	(200)
	Valence	11/27/2007	\$26.52	100
	Valence	11/27/2007	\$26.54	400
	Valence	11/27/2007	\$26.55	100
	Valence	11/27/2007	\$26.56	700

Valence	11/27/2007	\$26.57	100
Valence	11/27/2007	\$26.58	200
Valence	11/27/2007	\$26.59	400
Valence	11/27/2007	\$26.60	300
Valence	11/27/2007	\$26.61	100
Valence	11/27/2007	\$26.62	400
Valence	11/27/2007	\$26.63	300
Valence	11/27/2007	\$26.66	300
Valence	11/27/2007	\$26.67	700
Valence	11/27/2007	\$26.68	500
Valence	11/27/2007	\$26.69	600
Valence	11/27/2007	\$26.70	100
Valence	11/27/2007	\$26.71	400
Valence	11/27/2007	\$26.72	200
Valence	11/27/2007	\$26.73	200
Valence	11/27/2007	\$26.74	400
Valence	11/27/2007	\$26.75	100
Valence	11/27/2007	\$26.79	700
Valence	11/27/2007	\$26.80	600
Valence	11/27/2007	\$26.81	300
Valence	11/27/2007	\$26.85	100
Valence	11/27/2007	\$26.87	300
Valence	11/27/2007	\$26.88	200
Valence	11/27/2007	\$26.89	1000
Valence	11/27/2007	\$26.90	300
Valence	11/27/2007	\$26.91	500
Valence	11/27/2007	\$26.92	600
Valence	11/27/2007	\$26.93	100
Valence	11/27/2007	\$26.97	800
Valence	11/27/2007	\$26.98	700
Valence	11/27/2007	\$26.99	200
Valence	11/27/2007	\$27.00	3043
Valence	11/27/2007	\$27.01	3500
Valence	11/27/2007	\$27.02	2200
Valence	11/27/2007	\$27.03	1500
Valence	11/27/2007	\$27.04	400
Valence	11/27/2007	\$27.05	2500
Valence	11/27/2007	\$27.06	900
Synoptic	11/27/2007	\$26.65	411
Synoptic	11/27/2007	\$26.66	(15)
Synoptic	11/27/2007	\$26.76	900
Synoptic	11/27/2007	\$26.92	(184)
Synoptic	11/27/2007	\$26.96	(51)
Synoptic	11/27/2007	\$26.99	400
Synoptic	11/27/2007	\$27.00	100
Synoptic	11/27/2007	\$27.01	(1800)
Synoptic	11/27/2007	\$27.02	(1662)
Synoptic	11/27/2007	\$27.03	1200
Synoptic	11/27/2007	\$27.06	(20)
Valence	11/28/2007	\$27.00	700
Valence	11/28/2007	\$27.02	400
	ValenceSynoptic <t< td=""><td>Valence11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007S</td><td>Valence 11/27/2007 \$26.58 Valence 11/27/2007 \$26.60 Valence 11/27/2007 \$26.61 Valence 11/27/2007 \$26.62 Valence 11/27/2007 \$26.63 Valence 11/27/2007 \$26.66 Valence 11/27/2007 \$26.66 Valence 11/27/2007 \$26.67 Valence 11/27/2007 \$26.68 Valence 11/27/2007 \$26.70 Valence 11/27/2007 \$26.71 Valence 11/27/2007 \$26.72 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.83 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.92 Valence 11/27/2007<!--</td--></td></t<>	Valence11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007Synoptic11/27/2007S	Valence 11/27/2007 \$26.58 Valence 11/27/2007 \$26.60 Valence 11/27/2007 \$26.61 Valence 11/27/2007 \$26.62 Valence 11/27/2007 \$26.63 Valence 11/27/2007 \$26.66 Valence 11/27/2007 \$26.66 Valence 11/27/2007 \$26.67 Valence 11/27/2007 \$26.68 Valence 11/27/2007 \$26.70 Valence 11/27/2007 \$26.71 Valence 11/27/2007 \$26.72 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.73 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.83 Valence 11/27/2007 \$26.81 Valence 11/27/2007 \$26.92 Valence 11/27/2007 </td

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	Valence	11/28/2007	\$27.03	500
	Valence	11/28/2007	\$27.04	300
	Valence	11/28/2007	\$27.07	200
	Valence	11/28/2007	\$27.08	200
	Valence	11/28/2007	\$27.09	600
	Valence	11/28/2007	\$27.10	1500
	Valence	11/28/2007	\$27.11	1200
	Valence	11/28/2007	\$27.12	2720
	Valence	11/28/2007	\$27.13	1600
	Valence	11/28/2007	\$27.14	3900
	Valence	11/28/2007	\$27.15	9
	Valence	11/28/2007	\$27.16	2600
	Valence	11/28/2007	\$27.17	3200
	Valence	11/28/2007	\$27.18	3961
	Valence	11/28/2007	\$27.19	2300
	Valence	11/28/2007	\$27.20	3365
	Valence	11/28/2007	\$27.21	1500
	Valence	11/28/2007	\$27.22	5300
	Valence	11/28/2007	\$27.23	4100
	Valence	11/28/2007	\$27.24	2500
	Valence	11/28/2007	\$27.25	1300
	Valence	11/28/2007	\$27.26	600
	Valence	11/28/2007	\$27.27	1000
	Valence	11/28/2007	\$27.28	800
	Valence	11/28/2007	\$27.29	3800
	Valence	11/28/2007	\$27.30	300
	Valence	11/28/2007	\$27.31	700
	Valence	11/28/2007	\$27.32	4100
	Valence	11/28/2007	\$27.33	1300
	Valence	11/28/2007	\$27.36	600
	Synoptic	11/28/2007	\$27.06	19
	Synoptic	11/28/2007	\$27.17	79
	Synoptic	11/28/2007	\$27.28	9
	Synoptic	11/28/2007	\$27.30	72
	Synoptic	11/28/2007	\$27.34	1493
	Valence	11/29/2007	\$27.21	1800
	Valence	11/29/2007	\$27.25	400
	Valence	11/29/2007	\$27.26	900
	Valence	11/29/2007	\$27.27	1200
	Valence	11/29/2007	\$27.29	300
	Valence	11/29/2007	\$27.30	600
	Valence	11/29/2007	\$27.31	656
	Valence	11/29/2007	\$27.32	900
	Valence	11/29/2007	\$27.33	300
	Valence	11/29/2007	\$27.34	5400
	Valence	11/29/2007	\$27.35	2900
	Valence	11/29/2007	\$27.39	700
	Valence	11/29/2007	\$27.43	3
	Valence	11/29/2007	\$27.44	1600
	Valence	11/29/2007	\$27.46	1500
	Valence	11/29/2007	\$27.47	4700

• •			
Valence	11/29/2007	\$27.48	600
Valence	11/29/2007	\$27.49	2800
Valence	11/29/2007	\$27.50	500
Valence	11/30/2007	\$27.29	1700
Valence	11/30/2007	\$27.30	1200
Valence	11/30/2007	\$27.31	1998
Valence	11/30/2007	\$27.32	4821
Valence	11/30/2007	\$27.33	281
Valence	11/30/2007	\$27.34	600
Valence	11/30/2007	\$27.35	9500
Valence	11/30/2007	\$27.36	1050
Valence	11/30/2007	\$27.37	532
Valence	11/30/2007	\$27.38	23570
Valence	11/30/2007	\$27.39	3498
Valence	11/30/2007	\$27.40	3850
Valence	11/30/2007	\$27.42	500
Valence	12/3/2007	\$27.55	935
Valence	12/3/2007	\$27.56	2200
Valence	12/3/2007	\$27.57	1500
Valence	12/3/2007	\$27.58	1200
Valence	12/3/2007	\$27.59	1600
Valence	12/3/2007	\$27.60	6900
Valence	12/3/2007	\$27.61	2408
Valence	12/3/2007	\$27.62	2900
Valence	12/3/2007	\$27.63	8300
Valence	12/3/2007	\$27.64	5600
Valence	12/3/2007	\$27.65	3213
Valence	12/3/2007	\$27.66	4700
Valence	12/3/2007	\$27.67	3100
Valence	12/3/2007	\$27.68	2500
Valence	12/3/2007	\$27.69	4321
Valence	12/3/2007	\$27.70	6400
Valence	12/3/2007	\$27.71	5500
Valence	12/3/2007	\$27.72	6100
Valence	12/3/2007	\$27.73	5800
Valence	12/3/2007	\$27.74	2300
Valence	12/3/2007	\$27.75	3400
Valence	12/3/2007	\$27.76	4100
Valence	12/3/2007	\$27.77	3600
Valence	12/3/2007	\$27.79	2278
Valence	12/3/2007	\$27.80	1200
Valence	12/3/2007	\$27.81	800
Valence	12/4/2007	\$27.48	100
Valence	12/4/2007	\$27.49	500
Valence	12/4/2007	\$27.50	9598
Valence	12/4/2007	\$27.51	2802
Valence	12/4/2007	\$27.52	1300
Valence	12/4/2007	\$27.53	1000
Valence	12/4/2007	\$27.54	3000
Valence	12/4/2007	\$27.55	1923
Valence	12/4/2007	\$27.56	3835

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Valence	12/4/2007	\$27.57	200
Valence	12/4/2007	\$27.58	9906
Valence	12/4/2007	\$27.59	1314
Valence	12/4/2007	\$27.60	2122
Valence	12/5/2007	\$27.70	800
Valence	12/5/2007	\$27.71	700
Valence	12/5/2007	\$27.72	1200
Valence	12/5/2007	\$27.73	2000
Valence	12/5/2007	\$27.74	1500
Valence	12/5/2007	\$27.75	800
Valence	12/5/2007	\$27.76	2057
Valence	12/5/2007	\$27.77	200
Valence	12/5/2007	\$27.78	200
Valence	12/5/2007	\$27.80	1000
Valence	12/5/2007	\$27.81	200
Valence	12/5/2007	\$27.82	400
Valence	12/5/2007	\$27.84	100
Valence	12/5/2007	\$27.85	200
Valence	12/5/2007	\$27.86	1300
Valence	12/5/2007	\$27.87	4100
Valence	12/5/2007	\$27.87	2500
Valence	12/5/2007	\$27.89	1600
Valence	12/5/2007	\$27.90	6200
Valence	12/5/2007	\$27.91	3900
Valence	12/5/2007	\$27.92	2300
Valence	12/5/2007	\$27.93	2400
Valence	12/5/2007	\$27.94	800
Valence	12/5/2007	\$27.95	2000
Valence	12/5/2007	\$27.96	1100
Valence	12/5/2007	\$27.97	1500
Valence	12/5/2007	\$27.98	600
Valence	12/5/2007	\$27.99	3700
Valence	12/5/2007	\$28.00	2000
Valence	12/6/2007	\$27.66	100
Valence	12/6/2007	\$27.67	600
Valence	12/6/2007	\$27.68	200
Valence	12/6/2007	\$27.69	300
Valence	12/6/2007	\$27.70	4787
Valence	12/6/2007	\$27.71	800
Valence	12/6/2007	\$27.72	11169
Valence	12/6/2007	\$27.73	2300
Valence	12/6/2007	\$27.74	1700
Valence	12/6/2007	\$27.75	7146
Valence	12/6/2007	\$27.84	300
Valence	12/6/2007	\$27.85	500
Valence	12/6/2007	\$27.86	300
Valence	12/6/2007	\$27.80	1398
Valence	12/6/2007	\$27.88	1061
Valence	12/6/2007	\$27.80 \$27.89	2914
Valence	12/6/2007	\$27.89	9518
Valence	12/6/2007	\$27.91	4009
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Composite	12/6/2007	\$27.67	507
Composite	12/6/2007	\$27.68	1093
Composite	12/6/2007	\$27.70	200
Composite	12/6/2007	\$27.71	2100
Composite	12/6/2007	\$27.72	600
Composite	12/6/2007	\$27.73	4600
Composite	12/6/2007	\$27.74	1600
Composite	12/6/2007	\$27.75	4000
Composite	12/6/2007	\$27.76	2500
Composite	12/6/2007	\$27.77	1000
Composite	12/6/2007	\$27.78	1000
Composite	12/6/2007	\$27.79	3200
Composite	12/6/2007	\$27.80	2600
Composite	12/6/2007	\$27.81	1400
Composite	12/6/2007	\$27.82	1700
Composite	12/6/2007	\$27.83	1000
Composite	12/6/2007	\$27.84	1000
Composite	12/6/2007	\$27.85	3100
Composite	12/6/2007	\$27.86	600
Composite	12/6/2007	\$27.87	211
Composite	12/6/2007	\$27.88	900
Composite	12/6/2007	\$27.89	5589
Composite	12/6/2007	\$27.90	3000
Composite	12/6/2007	\$27.91	1300
Composite	12/6/2007	\$27.92	5200
Valence	12/7/2007	\$27.65	1060
Valence	12/7/2007	\$27.66	9840
Valence	12/7/2007	\$27.67	4200
Valence	12/10/2007	\$27.01	200
Valence	12/10/2007	\$27.03	2500
Valence	12/10/2007	\$27.04	800
Valence	12/10/2007	\$27.06	700
Valence	12/10/2007	\$27.07	2120
Valence	12/10/2007	\$27.08	9800
Valence	12/10/2007	\$27.09	5500
Valence	12/10/2007	\$27.10	13100
Valence	12/10/2007	\$27.11	1458
Valence	12/10/2007	\$27.12	1100
Valence	12/10/2007	\$27.13	3964
Valence	12/10/2007	\$27.14	3200
Valence	12/10/2007	\$27.15	2400
Valence	12/10/2007	\$27.16	4000
Valence	12/10/2007	\$27.17	4300
Valence	12/10/2007	\$27.18	5500
Valence	12/10/2007	\$27.19	2200
Valence	12/10/2007	\$27.21	100
Valence	12/10/2007	\$27.22	300
Valence	12/10/2007	\$27.23	5400
Valence	12/10/2007	\$27.24	1600
Valence	12/10/2007	\$27.25	2000
Valence	12/10/2007	\$27.28	500

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Valence	12/10/2007	\$27.32	600
Valence	12/10/2007	\$27.33	200
Valence	12/10/2007	\$27.37	400