

HCA INC/TN
Form SC 13D/A
September 11, 2006

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OMB APPROVAL
OMB Number: 3235-0145
Expires: February 28, 2009
Estimated average burden
hours per response...15

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

SCHEDULE 13D

**Under the Securities Exchange Act of 1934
(Amendment No. 1)***

HCA INC.
(Name of Issuer)
Common Stock, par value \$0.01 per share
(Title of Class of Securities)
404119109
(CUSIP Number)
John Evangelakos
Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004
Telephone: (212) 558-4000
With copies to:

Merrill Lynch, Pierce, Fenner &
Smith Incorporated
4 World Financial Center
North Tower
New York, NY 10080
Telephone: (212) 449-1000

Frank J. Marinaro, Esq.
Merrill Lynch & Co., Inc.
4 World Financial Center
North Tower
New York, NY 10080
Telephone: (212) 449-1000

James P. Gerkis, Esq.
Jeffrey A. Horwitz, Esq.
Proskauer Rose LLP
1585 Broadway
New York, New York 10036-8299
Telephone: (212) 969-3000

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

July 24, 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 §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box. o

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See §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 (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).

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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CUSIP No. CUSIP NO.
404119109

NAMES OF REPORTING PERSONS:

1 Merrill Lynch Bank USA

I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY):

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS):

2 (a)
(b)

SEC USE ONLY:

3

SOURCE OF FUNDS (SEE INSTRUCTIONS):

4 OO

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e):

5

CITIZENSHIP OR PLACE OF ORGANIZATION:

6 Utah

SOLE VOTING POWER:

7

NUMBER OF 0 Shares (1)

SHARES SHARED VOTING POWER:
BENEFICIALLY 8

OWNED BY 1,245,921.01 Shares (1)

EACH REPORTING PERSON 9
SOLE DISPOSITIVE POWER:
0 Shares (1)

WITH 10
SHARED DISPOSITIVE POWER:
1,245,921.01 Shares (1)

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:
1,245,921.01 Shares (1)

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):
o N/A

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11):
0.3%(1)

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):
BK

(1) See Item 5 below for a description of the filing person's interest in the securities of HCA Inc.

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Item 1. Security and Issuer

This Amendment No. 1 to Schedule 13D (Amendment No. 1) is being filed jointly by: (a) Frisco, Inc., Frisco Partners, Thomas F. Frist, Jr., Patricia Champion Frist, Patricia Frist Elcan, William Robert Frist and Thomas F. Frist III (collectively, the Family Investors); (b) Merrill Lynch Professional Clearing Corp., Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch Financial Markets, Inc., Merrill Lynch International, Merrill Lynch & Co., Inc. and Merrill Lynch Trust Company, FSB (collectively, the Merrill Group) and Merrill Lynch Bank USA (together with the Merrill Group, the Merrill Entities); (c) Citigroup Inc. (Citigroup); and (d) Bank of America Corporation, NB Holdings Corporation, NationsBanc Montgomery Holdings Corporation and Banc of America Securities LLC (collectively, the Bank of America Entities) (the Family Investors, the Merrill Entities, Citigroup and the Bank of America Entities, collectively, the Reporting Persons) to amend the Schedule 13D filed by the Family Investors, the Merrill Group, Citigroup and the Bank of America Entities on August 4, 2006 (the Schedule 13D), with respect to the common stock, par value \$.01 per share (the Common Stock), of HCA Inc., a corporation incorporated under the laws of the State of Delaware (the Company).

Except as otherwise described herein, the information contained in the Schedule 13D remains in effect, and unless otherwise indicated herein, capitalized terms used herein but not defined herein shall have the respective meanings set forth in the Schedule 13D.

Item 2. Identity and Background

The subsection captioned Merrill Entities of Item 2 of the Schedule 13D is hereby amended and restated in its entirety as follows:

Merrill Entities:

Merrill Lynch Professional Clearing Corp. is a direct wholly owned subsidiary of Merrill Lynch, Pierce, Fenner & Smith Incorporated. Merrill Lynch, Pierce, Fenner & Smith Incorporated and Merrill Lynch Financial Markets, Inc. are each direct wholly owned subsidiaries of Merrill Lynch & Co., Inc. Merrill Lynch International, Merrill Lynch Trust Company, FSB and Merrill Lynch Bank USA are indirect subsidiaries of Merrill Lynch & Co., Inc. ML Global Private Equity Fund, L.P. is an affiliate of the Merrill Entities and signatory to a Guarantee, the Interim Investors Agreement and an Equity Commitment Letter (as each is defined below). ML Global Private Equity Fund, L.P. does not beneficially own any Common Stock and is not a Reporting Person.

Merrill Lynch & Co., Inc., Merrill Lynch Pierce, Fenner & Smith Incorporated, Merrill Lynch Professional Clearing Corp. and Merrill Lynch Financial Markets, Inc. are each corporations organized under the laws of Delaware. Merrill Lynch International is a company incorporated under the laws of England and Wales. Merrill Lynch Trust Company, FSB is a Federal savings bank organized under U.S. Federal law. Merrill Lynch Bank USA is organized as a Utah industrial bank whose deposits are insured by the Federal Deposit Insurance Corporation.

Further, Schedules I and II of Item 2 of the Schedule 13D hereby are amended and supplemented by the information found on Schedules I and II, respectively, hereto to include information with respect to Merrill Lynch Bank USA.

¹ Neither the present filing nor anything contained herein shall be construed as an admission that (a) any Reporting Person constitutes a person for any purpose other

than Section
13(d) of the
Securities
Exchange Act
of 1934, as
amended, or
(b) any
combination of
Reporting
Persons
constitutes a
group for any
purpose.

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Further, the subsection captioned **Merrill Entities** of Schedules III and IV of the Schedule 13D hereby are amended and restated by the information found on Schedules III and IV, respectively, hereto.

Item 4. Purpose of Transaction

The last sentence of Item 4 of the Schedule 13D is hereby amended and supplemented to add the following sentences:

Although no Reporting Person has any specific plan or proposal to purchase or sell shares of Common Stock, depending on various factors, including, without limitation, the Company's financial position and business strategy, price levels of shares of Common Stock, conditions in the securities market and general economic and industry conditions, each of the Reporting Persons may, acting either jointly or independently with respect to any other Reporting Person, take such actions in the future with respect to its investment in the Company as it deems appropriate, including, without limitation, purchasing additional shares of Common Stock or selling some or all of its shares of Common Stock or engaging in any hedging or similar transactions with respect to Common Stock in the ordinary course of its business. Notwithstanding the foregoing, the Frist Entities are subject to certain lock-up provisions, pursuant to the Interim Investors Agreement attached as an exhibit to the Schedule 13D, that restrict their ability to transfer shares of Common Stock, and the Frist Entities have committed to deliver to Parent 15,686,275 shares of Common Stock pursuant to the Equity Commitment Letter attached as an exhibit to the Schedule 13D. Except as set forth in this Amendment No. 1, the Schedule 13D and the exhibits attached thereto, none of the Reporting Persons has any present plans or intentions that would result in or relate to any of the actions set forth in subparagraphs (a) through (j) of Item 4 of the instructions to Schedule 13D, and each Reporting Person reserves the right to develop such plans or proposals and to acquire additional Common Stock or other securities of the Company or to dispose of Common Stock or other securities of the Company, in each case, in the open market, in privately negotiated transactions or in any other lawful manner.

Item 5. Interest in Securities of the Issuer

Item 5 of the Schedule 13D is hereby amended and supplemented to add the following sentences to the subsection entitled **Merrill Entities** :

Merrill Lynch Bank USA is the beneficial owner of approximately 1,245,912.01 shares of Common Stock, with respect to which it has shared voting and investment power, and which represent approximately 0.32% of all shares of Common Stock outstanding.

Tom Sweeney, a director of Merrill Lynch, Pierce, Fenner & Smith Incorporated, is deemed the beneficial owner of 100 shares of Common Stock with respect to which has shared voting and investment power, and which represents approximately less than 1% of all shares of Common Stock outstanding.

The subsection captioned **Citigroup** of Schedule III of Item 5(c) of the Schedule 13D is hereby amended and supplemented to add transactions in the Common Stock which, to the knowledge of Citigroup, have been effected during the preceding 60 days (excluding the transactions that may have been effected for managed accounts with funds provided by third party customers) for Citigroup Derivatives Markets, Inc., a wholly owned subsidiary of Citigroup.

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

The last paragraph of Item 6 of the Schedule 13D is hereby amended and supplemented to add the following sentences:

Schedule V attached hereto sets forth a list of options to sell Common Stock (**Put Options**) and options to purchase Common Stock (**Call Options**) acquired by certain of the Merrill Entities on the open market. The Put Options and Call Options were transacted in the ordinary course of business.

From June 1 through July 28, 2006, Citigroup purchased call options on the open market to purchase an aggregate of 980,500 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$34.80, for an exercise price per share ranging from \$15.00 to \$60.00. Citigroup may exercise such call options until the respective expiration periods of the call options ending June 17, 2006 through January 17, 2009 occur.

During that period, Citigroup sold call options on the open market to purchase an aggregate of 1,003,500 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$31.62, for an exercise price

per share ranging from \$20.00 to \$60.00. Citigroup may exercise such call options until the respective expiration periods of the call options ending June 17, 2006 through January 17, 2009 occur.

From June 1 through July 28, 2006, Citigroup purchased put options on the open market to sell an aggregate of 462,000 shares of Common Stock of the Company at a price per share ranging from \$0.05 to \$10.50, for an exercise price per share ranging from \$30.00 to \$55.00. Citigroup may exercise such put options until the respective expiration periods of the put options ending June 17, 2006 through January 17, 2009 occur.

During that period, Citigroup sold put options on the open market to sell an aggregate of 464,400 shares of Common Stock of the Company at a purchase price per share ranging from \$0.05 to \$10.50, for an exercise price per share ranging from \$15.00 to \$55.00. Citigroup may exercise such put options until the respective expiration periods of the put options ending June 17, 2006 through January 17, 2009 occur.

Except as described in Items 4, 5 and 6, none of the Reporting Persons or, to the knowledge of each of the Reporting Persons, any of the persons listed on Schedule II, is a party to any contract, arrangement, understanding or relationship (legal or otherwise) with respect to any securities of the Company, including but not limited to transfer or voting of any such securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, divisions of profits or loss, or the giving or withholding of proxies or a pledge or contingency, the occurrence of which would give another person voting power over the securities of the Company.

Item 7. Material to be Filed as Exhibits

Item 7 of the Schedule 13D is hereby amended by the addition of the following Exhibit references:

Exhibit	Description
99.18	Power of Attorney granted by Merrill Lynch Bank USA
99.19	Certificate of authority to sign, Citigroup Inc.

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SIGNATURES

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.

Dated: September 11, 2006

Merrill Lynch Professional Clearing Corp.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch, Pierce, Fenner & Smith Incorporated

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Financial Markets, Inc.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch International

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch & Co., Inc.

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Trust Company, FSB

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person*

Merrill Lynch Bank USA

By: /s/ Eileen M. Porter

Name: Eileen M. Porter
Title: Authorized Person

* The Powers of Attorney filed with the Commission on August 4, 2006 in connection with the reporting persons Schedule 13D regarding the Issuer are hereby incorporated by reference.

See attached
Power of
Attorney.

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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.

Dated: September 11, 2006

FRISCO, INC.

By: /s/ Patricia Champion Frist

Name: Patricia Champion Frist
Title: President

FRISCO PARTNERS

By: /s/ Thomas F. Frist, Jr.

Name: Thomas F. Frist, Jr.
Title: General Partner

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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.

Dated: September 11, 2006

/s/ Thomas F. Frist, Jr.

Thomas F. Frist, Jr.

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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.

Dated: September 11, 2006

/s/ Patricia Champion Frist

Patricia Champion Frist

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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.

Dated: September 11, 2006

/s/ Patricia Frist Elcan

Patricia Frist Elcan

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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.

Dated: September 11, 2006

/s/ William Robert Frist

William Robert Frist

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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.

Dated: September 11, 2006

/s/ Thomas F. Frist III

Thomas F. Frist III

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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.

Dated: September 11, 2006

**BANK OF AMERICA CORPORATION
NB HOLDINGS CORPORATION**

By: /s/ Charles F. Bowman

Name: Charles F. Bowman
Title: Senior Vice President

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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.

Dated: September 11, 2006

**NATIONSBANC MONTGOMERY HOLDINGS
CORPORATION**

By: /s/ Robert Qutub

Name: Robert Qutub

Title: President

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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.

Dated: September 5, 2006

BANC OF AMERICA SECURITIES LLC

By: /s/ Mark C. Straubel

Name: Mark C. Straubel

Title: Senior Vice President

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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.

Dated: September 11, 2006

CITIGROUP INC.

By: /s/ Ali L. Karshan

Name: Ali L. Karshan

Title: Assistant Secretary

* See attached
Certificate of
Authority to
Sign

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EXHIBIT INDEX

Exhibit	Description
99.18	Power of Attorney granted by Merrill Lynch Bank USA
99.19	Certificate of authority to sign, Citigroup Inc.

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SCHEDULE I

NAME

PRINCIPAL BUSINESS

Merrill Lynch Bank USA
15 W. South Temple, Suite 300
Salt Lake City, Utah 84101

A bank that accepts money market deposit accounts, transaction accounts and certificates of deposit that are principally used to fund consumer and commercial loans and invest in securities at Merrill Lynch Bank USA or its subsidiaries. The Bank also serves as trustee for certain collective trust funds. Merrill Lynch Bank USA's consumer lending and deposit activities are conducted on a national basis, and its commercial lending and investment activities are conducted nationally and internationally.

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SCHEDULE II

MERRILL LYNCH BANK USA

PRESENT PRINCIPAL OCCUPATION

Nick J. Colessides Director	Attorney (Private Practice) 466 South 400 East Salt Lake City, UT 84111
Welden L. Daines Director	Certified Public Accountant 1210 East Millbrook Way Bountiful, UT 84010
H. McIntyre Gardner Director	Chairman of the Board; Senior Vice President; Chief Operating Officer of Merrill Lynch Global Private Client
John D. Hawke, Jr. Director	Attorney, Partner, Arnold & Porter 555 Twelfth Street, N.W. Washington, D.C. 20004-1206
Preston L. Jackson Director	President; Chief Executive Officer of Merrill Lynch Bank USA 15 West South Temple Suite 300 Salt Lake City, UT 84101
Mark S. Leiman Executive Officer	Financial Vice President; Chief Operating Officer of Merrill Lynch Bank USA
Edmond N. Moriarty Director	Managing Director of Merrill Lynch Global Credit & Commitment
Adeesh Setya Executive Officer	Financial Vice President; Treasurer of Merrill Lynch Bank USA 800 Scudders Mill Road Plainsboro, NJ 08536
Carter E. Summers Director	Certified Public Accountant; Consultant, CFO Solutions, Inc. 9012 South 1620 East Sandy, UT 84094
Robert E. Wahlman Executive Officer	Financial Vice President; Chief Financial Officer of Merrill Lynch Bank USA 800 Scudders Mill Road Plainsboro, NJ 08536

Table of Contents**SCHEDULE III****Merrill Entities:**

The open market transactions in Common Stock summarized below were effected by the following Merrill Entities:

Merrill Lynch Professional Clearing Corp.

Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	May 15, 2006	200	\$43.74
Common Stock	Sell	May 15, 2006	100	\$43.80
Common Stock	Sell	May 15, 2006	100	\$43.85
Common Stock	Sell	May 15, 2006	100	\$43.85
Common Stock	Sell	May 15, 2006	100	\$43.77
Common Stock	Sell	May 15, 2006	200	\$43.74
Common Stock	Sell	May 15, 2006	100	\$43.66
Common Stock	Sell	May 15, 2006	100	\$43.66
Common Stock	Sell	May 15, 2006	200	\$43.69
Common Stock	Sell	May 15, 2006	100	\$43.59
Common Stock	Sell	May 15, 2006	100	\$43.59
Common Stock	Sell	May 15, 2006	900	\$43.59
Common Stock	Sell	May 15, 2006	500	\$43.85
Common Stock	Sell	May 15, 2006	100	\$43.85
HCA Jan 07 35.0000 CALL (100.00)	Buy	May 15, 2006	1	\$10.10
HCA Jan 07 35.0000 CALL (100.00)	Buy	May 15, 2006	2	\$10.10
HCA Jan 07 40.0000 CALL (100.00)	Buy	May 15, 2006	2	\$ 6.00
HCA Jan 08 40.0000 CALL (100.00)	Buy	May 15, 2006	10	\$ 8.20
HCA Jan 07 40.0000 CALL (100.00)	Buy	May 15, 2006	1	\$ 5.80
HCA Aug 06 42.5000 PUT (100.00)	Sell	May 15, 2006	1	\$ 1.25
HCA Jan 07 35.0000 CALL (100.00)	Buy	May 15, 2006	2	\$10.00
HCA Jan 07 35.0000 CALL (100.00)	Buy	May 15, 2006	1	\$10.10
HCA Jan 07 35.0000 CALL (100.00)	Buy	May 15, 2006	2	\$10.10
HCA Jan 07 45.0000 CALL (100.00)	Buy	May 15, 2006	2	\$ 2.95
HCA Jan 07 30.0000 PUT (100.00)	Sell	May 16, 2006	9	\$ 0.20
HCA Nov 06 42.5000 CALL (100.00)	Sell	May 17, 2006	1	\$ 3.90
HCA Nov 06 55.0000 CALL (100.00)	Sell	May 17, 2006	1	\$ 0.20
HCA Nov 06 42.5000 PUT (100.00)	Sell	May 17, 2006	10	\$ 1.85

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Common Stock	Sell	May 19, 2006	6400	\$45.00
Common Stock	Buy	May 19, 2006	500	\$47.50

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	May 19, 2006	100	\$43.66
Common Stock	Sell	May 19, 2006	300	\$43.64
Common Stock	Sell	May 19, 2006	400	\$43.64
Common Stock	Sell	May 19, 2006	300	\$43.64
HCA Aug 06 42.5000 CALL (100.00)	Buy	May 19, 2006	10	\$ 2.65
HCA Aug 06 42.5000 CALL (100.00)	Buy	May 19, 2006	8	\$ 2.65
HCA Aug 06 45.0000 PUT (100.00)	Buy	May 19, 2006	1	\$ 2.30
HCA Aug 06 42.5000 CALL (100.00)	Buy	May 19, 2006	8	\$ 2.65
HCA Aug 06 42.5000 CALL (100.00)	Sell	May 19, 2006	8	\$ 2.65
HCA Nov 06 45.0000 CALL (100.00)	Sell	May 22, 2006	1	\$ 2.30
Common Stock	Buy	May 23, 2006	1000	\$43.15
HCA Jan 07 55.0000 CALL (100.00)	Sell	May 23, 2006	2	\$ 0.35
HCA Nov 06 45.0000 PUT (100.00)	Sell	May 23, 2006	2	\$ 3.30
HCA Jun 06 42.5000 PUT (100.00)	Buy	May 23, 2006	15	\$ 0.55
HCA Jun 06 42.5000 PUT (100.00)	Buy	May 23, 2006	15	\$ 0.55
HCA Aug 06 40.0000 PUT (100.00)	Sell	May 23, 2006	1	\$ 0.70
HCA Aug 06 40.0000 PUT (100.00)	Sell	May 23, 2006	1	\$ 0.70
HCA Aug 06 40.0000 PUT (100.00)	Sell	May 23, 2006	2	\$ 0.70
HCA Aug 06 40.0000 CALL (100.00)	Sell	May 23, 2006	7	\$ 3.80
HCA Aug 06 37.5000 PUT (100.00)	Sell	May 23, 2006	1	\$ 0.35
HCA Jul 06 45.0000 PUT (100.00)	Sell	May 23, 2006	3	\$ 2.55
Common Stock	Sell	May 24, 2006	600	\$42.90
HCA Jan 07 45.0000 CALL (100.00)	Buy	May 24, 2006	2	\$ 2.25
HCA Jul 06 45.0000 CALL (100.00)	Buy	May 24, 2006	1	\$ 0.60
HCA Jul 06 45.0000 CALL (100.00)	Buy	May 24, 2006	1	\$ 0.60
HCA Jul 06 45.0000 CALL (100.00)	Buy	May 24, 2006	1	\$ 0.60
	Buy	May 24, 2006	8	\$ 2.15

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HCA Aug 06	42.5000	CALL				
	(100.00)					
HCA Aug 06	40.0000	PUT				
	(100.00)		Sell	May 25, 2006	6	\$ 0.65
HCA Jul 06	40.0000	CALL				
	(100.00)		Buy	May 25, 2006	1	\$ 3.80

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Description of Security	Transaction	Date	Shares	Price
HCA Jan 07 45.0000 CALL (100.00)	Sell	May 25, 2006	10	\$ 2.80
HCA Jan 07 40.0000 PUT (100.00)	Sell	May 25, 2006	10	\$ 1.45
HCA Jan 07 40.0000 PUT (100.00)	Sell	May 25, 2006	10	\$ 1.45
Common Stock	Sell	May 26, 2006	600	\$43.64
HCA Jun 06 42.5000 PUT (100.00)	Sell	May 26, 2006	14	\$ 0.40
HCA Jul 06 45.0000 PUT (100.00)	Sell	May 26, 2006	4	\$ 2.00
HCA Jan 07 40.0000 CALL (100.00)	Buy	May 26, 2006	1	\$ 6.10
HCA Aug 06 45.0000 PUT (100.00)	Buy	May 26, 2006	10	\$ 2.25
Common Stock	Sell	May 31, 2006	100	\$44.64
Common Stock	Sell	May 31, 2006	500	\$44.64
Common Stock	Sell	May 31, 2006	700	\$44.59
Common Stock	Sell	May 31, 2006	500	\$44.47
Common Stock	Sell	May 31, 2006	1300	\$44.47
Common Stock	Buy	May 31, 2006	500	\$44.47
Common Stock	Sell	May 31, 2006	100	\$44.47
Common Stock	Sell	May 31, 2006	400	\$44.47
Common Stock	Sell	May 31, 2006	500	\$44.30
HCA Jul 06 45.0000 PUT (100.00)	Sell	May 31, 2006	12	\$ 1.40
HCA Jul 06 45.0000 CALL (100.00)	Buy	May 31, 2006	1	\$ 1.25
HCA Jul 06 45.0000 CALL (100.00)	Buy	May 31, 2006	2	\$ 1.25
HCA Jul 06 45.0000 PUT (100.00)	Sell	May 31, 2006	5	\$ 1.45
HCA Jul 06 45.0000 PUT (100.00)	Sell	May 31, 2006	7	\$ 1.45
HCA Nov 06 40.0000 CALL (100.00)	Buy	May 31, 2006	2	\$ 6.10
HCA Jun 06 45.0000 CALL (100.00)	Buy	May 31, 2006	2	\$ 0.55
HCA Nov 06 52.5000 PUT (100.00)	Sell	May 31, 2006	5	\$ 8.10
HCA Aug 06 42.5000 CALL (100.00)	Buy	May 31, 2006	2	\$ 3.20
HCA Nov 06 52.5000 PUT (100.00)	Sell	May 31, 2006	10	\$ 8.10
HCA Jan 07 45.0000 CALL (100.00)	Sell	May 31, 2006	10	\$ 3.50
	Buy	May 31, 2006	10	\$ 1.20

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HCA Jul 06	45.0000	CALL					
	(100.00)						
HCA Aug 06	47.5000	CALL					
	(100.00)		Buy	May 31, 2006	1	\$	0.70
HCA Jul 06	45.0000	PUT					
	(100.00)		Sell	May 31, 2006	8	\$	1.50

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Description of Security	Transaction	Date	Shares	Price
HCA Nov 06 47.5000 CALL (100.00)	Buy	May 31, 2006	2	\$ 1.60
HCA Nov 06 45.0000 PUT (100.00)	Buy	June 1, 2006	9	\$ 2.50
HCA Aug 06 50.0000 CALL (100.00)	Buy	June 1, 2006	1	\$ 0.25
HCA Jul 06 45.0000 PUT (100.00)	Sell	June 1, 2006	1	\$ 1.30
HCA Jul 06 45.0000 PUT (100.00)	Sell	June 1, 2006	12	\$ 1.30
HCA Jan 07 30.0000 PUT (100.00)	Buy	June 2, 2006	3	\$ 0.20
HCA Jan 07 40.0000 CALL (100.00)	Buy	June 2, 2006	2	\$ 7.10
HCA Jun 06 45.0000 PUT (100.00)	Buy	June 5, 2006	1	\$ 0.70
HCA Jan 07 45.0000 PUT (100.00)	Buy	June 5, 2006	5	\$ 2.90
Common Stock	Buy	June 6, 2006	100	\$44.42
Common Stock	Buy	June 6, 2006	500	\$44.42
HCA Jan 07 45.0000 CALL (100.00)	Sell	June 6, 2006	6	\$ 3.50
HCA Jul 06 45.0000 PUT (100.00)	Sell	June 6, 2006	1	\$ 1.50
HCA Jun 06 45.0000 PUT (100.00)	Buy	June 6, 2006	5	\$ 0.90
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 7, 2006	5	\$ 1.80
HCA Jul 06 45.0000 CALL (100.00)	Sell	June 7, 2006	7	\$ 1.70
Common Stock	Sell	June 8, 2006	500	\$44.34
Common Stock	Sell	June 8, 2006	600	\$44.47
HCA Jun 06 40.0000 PUT (100.00)	Sell	June 8, 2006	2	\$ 0.05
HCA Jun 06 40.0000 PUT (100.00)	Sell	June 8, 2006	3	\$ 0.05
HCA Jun 06 42.5000 PUT (100.00)	Sell	June 8, 2006	3	\$ 0.05
HCA Jun 06 42.5000 PUT (100.00)	Sell	June 8, 2006	12	\$ 0.05
HCA Jul 06 45.0000 CALL (100.00)	Buy	June 8, 2006	12	\$ 1.00
HCA Jun 06 42.5000 CALL (100.00)	Buy	June 8, 2006	6	\$ 2.00
Common Stock	Sell	June 9, 2006	200	\$43.85
Common Stock	Sell	June 9, 2006	800	\$43.88
Common Stock	Sell	June 9, 2006	1000	\$43.88

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Common Stock	Sell	June 9, 2006	500	\$43.79
Common Stock	Buy	June 9, 2006	200	\$44.08
Common Stock	Buy	June 9, 2006	1100	\$44.12
Common Stock	Buy	June 9, 2006	100	\$44.08
Common Stock	Buy	June 9, 2006	500	\$44.08

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Buy	June 9, 2006	200	\$44.08
Common Stock	Buy	June 9, 2006	100	\$44.08
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 9, 2006	10	\$ 1.30
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 9, 2006	10	\$ 1.30
HCA Jul 06 42.5000 CALL (100.00)	Buy	June 9, 2006	17	\$ 2.15
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 9, 2006	10	\$ 1.25
HCA Jul 06 40.0000 CALL (100.00)	Sell	June 9, 2006	13	\$ 4.60
HCA Jul 06 40.0000 CALL (100.00)	Sell	June 9, 2006	12	\$ 4.60
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 9, 2006	10	\$ 1.30
HCA Aug 06 45.0000 CALL (100.00)	Sell	June 9, 2006	10	\$ 1.30
HCA Jul 06 45.0000 PUT (100.00)	Buy	June 12, 2006	2	\$ 1.60
HCA Nov 06 42.5000 CALL (100.00)	Sell	June 12, 2006	2	\$ 4.00
HCA Nov 06 42.5000 PUT (100.00)	Sell	June 12, 2006	10	\$ 1.95
HCA Jan 07 40.0000 PUT (100.00)	Sell	June 13, 2006	4	\$ 1.55
HCA Jan 07 40.0000 PUT (100.00)	Sell	June 13, 2006	10	\$ 1.55
Common Stock	Sell	June 14, 2006	500	\$42.46
HCA Jan 07 55.0000 CALL (100.00)	Buy	June 14, 2006	10	\$ 0.30
HCA Jan 08 40.0000 PUT (100.00)	Sell	June 14, 2006	10	\$ 3.10
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 14, 2006	3	\$ 0.80
HCA Aug 06 37.5000 PUT (100.00)	Sell	June 14, 2006	9	\$ 0.40
HCA Aug 06 37.5000 PUT (100.00)	Sell	June 14, 2006	10	\$ 0.40
HCA Aug 06 37.5000 PUT (100.00)	Sell	June 14, 2006	3	\$ 0.40
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 14, 2006	20	\$ 0.30
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 14, 2006	13	\$ 0.30
Common Stock	Sell	June 15, 2006	100	\$42.34
Common Stock	Sell	June 15, 2006	100	\$42.36

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Common Stock	Sell	June 15, 2006	100	\$42.25
Common Stock	Sell	June 15, 2006	100	\$42.23
Common Stock	Sell	June 15, 2006	100	\$42.13
Common Stock	Sell	June 15, 2006	100	\$42.19
Common Stock	Sell	June 15, 2006	100	\$42.30

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	June 15, 2006	100	\$42.30
Common Stock	Sell	June 15, 2006	100	\$42.38
Common Stock	Sell	June 15, 2006	100	\$42.38
Common Stock	Sell	June 15, 2006	100	\$42.40
Common Stock	Sell	June 15, 2006	100	\$42.43
Common Stock	Sell	June 15, 2006	100	\$42.51
HCA Jan 07 45.0000 CALL (100.00)	Buy	June 15, 2006	8	\$ 2.30
HCA Jan 07 50.0000 CALL (100.00)	Buy	June 15, 2006	2	\$ 0.85
HCA Jan 07 50.0000 CALL (100.00)	Buy	June 15, 2006	2	\$ 0.85
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 15, 2006	20	\$ 0.30
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 15, 2006	20	\$ 0.30
Common Stock	Sell	June 16, 2006	100	\$43.41
Common Stock	Sell	June 16, 2006	100	\$43.50
Common Stock	Sell	June 16, 2006	100	\$43.47
Common Stock	Sell	June 16, 2006	100	\$43.32
Common Stock	Sell	June 16, 2006	100	\$43.36
Common Stock	Sell	June 16, 2006	100	\$43.34
Common Stock	Sell	June 16, 2006	100	\$43.38
Common Stock	Sell	June 16, 2006	100	\$43.40
Common Stock	Sell	June 16, 2006	100	\$43.42
Common Stock	Sell	June 16, 2006	100	\$43.42
Common Stock	Sell	June 16, 2006	100	\$43.44
Common Stock	Buy	June 16, 2006	1400	\$37.50
Common Stock	Buy	June 16, 2006	900	\$40.00
Common Stock	Buy	June 16, 2006	600	\$42.50
Common Stock	Buy	June 16, 2006	3400	\$45.00
Common Stock	Sell	June 16, 2006	100	\$43.56
Common Stock	Sell	June 16, 2006	100	\$43.56
Common Stock	Sell	June 16, 2006	100	\$43.56
Common Stock	Sell	June 16, 2006	100	\$43.56
Common Stock	Sell	June 16, 2006	200	\$43.55
Common Stock	Sell	June 16, 2006	300	\$43.55
HCA Jan 07 45.0000 CALL (100.00)	Buy	June 16, 2006	6	\$ 2.90
HCA Aug 06 50.0000 CALL (100.00)	Sell	June 16, 2006	20	\$ 0.20
HCA Aug 06 50.0000 CALL (100.00)	Sell	June 16, 2006	20	\$ 0.20
HCA Aug 06 50.0000 CALL (100.00)	Sell	June 16, 2006	10	\$ 0.15
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 16, 2006	5	\$ 0.60

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HCA Aug 06	40.0000	PUT					
(100.00)			Sell	June 16, 2006	5	\$ 0.60	
HCA Aug 06	40.0000	PUT					
(100.00)			Sell	June 16, 2006	5	\$ 0.60	

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Description of Security	Transaction	Date	Shares	Price
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 16, 2006	5	\$ 0.60
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 16, 2006	5	\$ 0.60
HCA Jan 07 45.0000 CALL (100.00)	Buy	June 16, 2006	10	\$ 2.95
HCA Jan 07 45.0000 CALL (100.00)	Buy	June 16, 2006	10	\$ 2.95
HCA Jan 07 50.0000 CALL (100.00)	Buy	June 16, 2006	2	\$ 1.15
HCA Jan 07 45.0000 CALL (100.00)	Buy	June 16, 2006	10	\$ 2.95
HCA Jan 07 45.0000 CALL (100.00)	Sell	June 16, 2006	10	\$ 2.95
HCA Aug 06 47.5000 CALL (100.00)	Sell	June 19, 2006	10	\$ 0.40
HCA Aug 06 47.5000 CALL (100.00)	Sell	June 19, 2006	10	\$ 0.40
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 19, 2006	4	\$ 1.05
HCA Aug 06 45.0000 CALL (100.00)	Buy	June 19, 2006	1	\$ 0.95
Common Stock	Sell	June 20, 2006	500	\$43.36
HCA Feb 07 45.0000 CALL (100.00)	Buy	June 20, 2006	1	\$ 3.00
HCA Feb 07 45.0000 CALL (100.00)	Buy	June 20, 2006	7	\$ 3.00
HCA Feb 07 42.5000 CALL (100.00)	Buy	June 20, 2006	2	\$ 4.30
HCA Feb 07 42.5000 CALL (100.00)	Buy	June 20, 2006	2	\$ 4.30
HCA Feb 07 42.5000 CALL (100.00)	Buy	June 20, 2006	2	\$ 4.30
HCA Jul 06 45.0000 CALL (100.00)	Buy	June 20, 2006	1	\$ 0.40
Common Stock	Sell	June 22, 2006	200	\$43.01
Common Stock	Sell	June 22, 2006	100	\$43.01
Common Stock	Sell	June 22, 2006	200	\$43.01
Common Stock	Sell	June 22, 2006	300	\$43.01
Common Stock	Sell	June 22, 2006	200	\$43.07
Common Stock	Sell	June 22, 2006	200	\$43.06
Common Stock	Sell	June 22, 2006	400	\$43.06
Common Stock	Sell	June 22, 2006	500	\$43.06
Common Stock	Sell	June 22, 2006	100	\$43.06
Common Stock	Sell	June 22, 2006	100	\$43.07
Common Stock	Sell	June 22, 2006	200	\$43.07
Common Stock	Sell	June 22, 2006	200	\$43.06

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Common Stock	Sell	June 22, 2006	100	\$43.06
Common Stock	Sell	June 22, 2006	300	\$43.06
Common Stock	Sell	June 22, 2006	100	\$43.06
Common Stock	Sell	June 22, 2006	200	\$43.06
Common Stock	Sell	June 22, 2006	200	\$43.06
Common Stock	Sell	June 22, 2006	500	\$43.02

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	June 22, 2006	200	\$43.02
HCA Jan 08 15.0000 PUT (100.00)	Sell	June 22, 2006	20	\$ 0.20
HCA Jan 08 15.0000 PUT (100.00)	Sell	June 22, 2006	20	\$ 0.20
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 22, 2006	1	\$ 0.30
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 22, 2006	3	\$ 0.30
HCA Jan 08 15.0000 CALL (100.00)	Sell	June 22, 2006	1	\$28.50
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 22, 2006	4	\$ 0.30
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.70
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.70
HCA Nov 06 42.5000 PUT (100.00)	Sell	June 22, 2006	4	\$ 2.10
HCA Nov 06 42.5000 PUT (100.00)	Sell	June 22, 2006	10	\$ 2.10
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.70
HCA Aug 06 42.5000 PUT (100.00)	Sell	June 22, 2006	5	\$ 1.30
HCA Aug 06 45.0000 PUT (100.00)	Sell	June 22, 2006	6	\$ 2.65
HCA Aug 06 42.5000 PUT (100.00)	Sell	June 22, 2006	5	\$ 1.30
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.75
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.75
HCA Feb 07 45.0000 PUT (100.00)	Sell	June 22, 2006	1	\$ 3.90
HCA Aug 06 45.0000 PUT (100.00)	Sell	June 22, 2006	10	\$ 2.70
HCA Jul 06 42.5000 PUT (100.00)	Buy	June 22, 2006	12	\$ 0.70
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 22, 2006	12	\$ 0.70
HCA Feb 07 42.5000 CALL (100.00)	Sell	June 23, 2006	1	\$ 3.90
HCA Feb 07 42.5000 CALL (100.00)	Sell	June 23, 2006	1	\$ 3.90
HCA Feb 07 42.5000 CALL (100.00)	Sell	June 23, 2006	1	\$ 3.90

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HCA Feb 07	42.5000	CALL					
	(100.00)		Sell	June 23, 2006	2	\$ 3.90	
HCA Jul 06	42.5000	PUT					
	(100.00)		Sell	June 26, 2006	4	\$ 0.85	
HCA Jan 07	45.0000	CALL					
	(100.00)		Buy	June 26, 2006	6	\$ 2.35	

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	June 27, 2006	500	\$42.80
Common Stock	Buy	June 27, 2006	100	\$42.73
Common Stock	Buy	June 27, 2006	100	\$42.73
Common Stock	Buy	June 27, 2006	100	\$42.73
Common Stock	Buy	June 27, 2006	200	\$42.73
Common Stock	Buy	June 27, 2006	200	\$42.73
Common Stock	Buy	June 27, 2006	100	\$42.73
Common Stock	Buy	June 27, 2006	100	\$42.73
HCA Aug 06 42.5000 CALL (100.00)	Buy	June 27, 2006	10	\$ 1.75
HCA Jan 07 45.0000 PUT (100.00)	Buy	June 27, 2006	1	\$ 3.70
HCA Jan 07 45.0000 PUT (100.00)	Buy	June 27, 2006	9	\$ 3.70
HCA Feb 07 45.0000 CALL (100.00)	Buy	June 27, 2006	7	\$ 2.60
HCA Jul 06 42.5000 PUT (100.00)	Buy	June 27, 2006	7	\$ 0.80
HCA Jul 06 42.5000 PUT (100.00)	Buy	June 27, 2006	12	\$ 0.75
Common Stock	Sell	June 28, 2006	12	\$42.20
Common Stock	Sell	June 28, 2006	100	\$42.20
Common Stock	Sell	June 28, 2006	300	\$42.20
Common Stock	Sell	June 28, 2006	100	\$42.20
Common Stock	Sell	June 28, 2006	100	\$42.20
Common Stock	Sell	June 28, 2006	188	\$42.20
Common Stock	Sell	June 28, 2006	100	\$42.13
Common Stock	Sell	June 28, 2006	600	\$42.13
Common Stock	Sell	June 28, 2006	500	\$42.13
Common Stock	Sell	June 28, 2006	100	\$42.19
Common Stock	Sell	June 28, 2006	300	\$42.24
Common Stock	Sell	June 28, 2006	200	\$42.24
HCA Feb 07 45.0000 PUT (100.00)	Sell	June 28, 2006	16	\$ 4.40
HCA Aug 06 50.0000 CALL (100.00)	Sell	June 28, 2006	20	\$ 0.10
HCA Aug 06 50.0000 CALL (100.00)	Sell	June 28, 2006	10	\$ 0.10
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 28, 2006	10	\$ 0.70
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 28, 2006	10	\$ 0.70
HCA Aug 06 40.0000 PUT (100.00)	Sell	June 28, 2006	10	\$ 0.70
HCA Aug 06 42.5000 PUT (100.00)	Sell	June 28, 2006	10	\$ 1.65
	Buy	June 28, 2006	10	\$ 2.10

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HCA Jan 07 45.0000 CALL
(100.00)

Common Stock	Sell	June 29, 2006	100	\$42.02
Common Stock	Sell	June 29, 2006	100	\$42.05
Common Stock	Sell	June 29, 2006	100	\$42.06

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	June 29, 2006	100	\$42.12
Common Stock	Sell	June 29, 2006	100	\$42.15
Common Stock	Sell	June 29, 2006	100	\$42.17
Common Stock	Sell	June 29, 2006	100	\$42.19
HCA Feb 07 45.0000 CALL (100.00)	Buy	June 29, 2006	1	\$ 2.40
HCA Jan 08 20.0000 PUT (100.00)	Sell	June 29, 2006	20	\$ 0.35
HCA Feb 07 47.5000 CALL (100.00)	Buy	June 29, 2006	10	\$ 1.40
Common Stock	Buy	June 30, 2006	100	\$43.17
Common Stock	Buy	June 30, 2006	100	\$43.11
Common Stock	Buy	June 30, 2006	100	\$43.11
Common Stock	Buy	June 30, 2006	100	\$43.15
Common Stock	Buy	June 30, 2006	100	\$43.16
Common Stock	Buy	June 30, 2006	100	\$43.14
Common Stock	Sell	June 30, 2006	500	\$43.28
Common Stock	Sell	June 30, 2006	200	\$43.27
Common Stock	Sell	June 30, 2006	200	\$43.16
Common Stock	Sell	June 30, 2006	200	\$43.13
Common Stock	Sell	June 30, 2006	600	\$43.28
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 30, 2006	1	\$ 1.10
HCA Jul 06 42.5000 PUT (100.00)	Sell	June 30, 2006	5	\$ 1.05
HCA Aug 06 42.5000 PUT (100.00)	Buy	June 30, 2006	10	\$ 1.40
HCA Aug 06 40.0000 PUT (100.00)	Buy	June 30, 2006	10	\$ 0.55
HCA Jul 06 45.0000 CALL (100.00)	Buy	June 30, 2006	25	\$ 0.20
HCA Jul 06 45.0000 CALL (100.00)	Buy	June 30, 2006	25	\$ 0.20
HCA Feb 07 42.5000 CALL (100.00)	Buy	June 30, 2006	2	\$ 4.10
HCA Jul 06 42.5000 PUT (100.00)	Buy	June 30, 2006	3	\$ 0.45
HCA Feb 07 45.0000 PUT (100.00)	Sell	June 30, 2006	10	\$ 3.70
HCA Feb 07 45.0000 PUT (100.00)	Sell	June 30, 2006	10	\$ 3.70
HCA Jan 09 20.0000 CALL (100.00)	Buy	June 30, 2006	2	\$24.70
HCA Feb 07 45.0000 PUT (100.00)	Buy	June 30, 2006	10	\$ 3.70
HCA Feb 07 45.0000 PUT (100.00)	Sell	June 30, 2006	10	\$ 3.70

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HCA Aug 06	50.0000	CALL					
(100.00)			Sell	July 3, 2006	6	\$ 0.10	
HCA Feb 07	35.0000	CALL					
(100.00)			Buy	July 3, 2006	2	\$ 9.50	
HCA Feb 07	35.0000	CALL					
(100.00)			Buy	July 3, 2006	1	\$ 9.50	

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Description of Security	Transaction	Date	Shares	Price
HCA Feb 07 35.0000 CALL (100.00)	Buy	July 3, 2006	2	\$ 9.50
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 3, 2006	1	\$ 0.45
HCA Aug 06 40.0000 PUT (100.00)	Buy	July 3, 2006	4	\$ 0.40
HCA Feb 07 35.0000 PUT (100.00)	Buy	July 3, 2006	1	\$ 0.65
HCA Feb 07 35.0000 PUT (100.00)	Buy	July 3, 2006	1	\$ 0.65
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 3, 2006	7	\$ 0.45
HCA Feb 07 40.0000 CALL (100.00)	Buy	July 3, 2006	3	\$ 5.70
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 5, 2006	1	\$ 0.40
Common Stock	Sell	July 6, 2006	200	\$43.30
Common Stock	Sell	July 6, 2006	26	\$43.29
Common Stock	Sell	July 6, 2006	74	\$43.29
Common Stock	Sell	July 6, 2006	300	\$43.29
HCA Jul 06 42.5000 PUT (100.00)	Sell	July 6, 2006	20	\$ 0.50
HCA Nov 06 42.5000 PUT (100.00)	Sell	July 6, 2006	10	\$ 1.95
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 6, 2006	1	\$ 0.40
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 6, 2006	6	\$ 0.40
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 6, 2006	7	\$ 0.40
Common Stock	Sell	July 7, 2006	100	\$43.75
Common Stock	Sell	July 7, 2006	200	\$43.75
Common Stock	Sell	July 7, 2006	200	\$43.75
Common Stock	Sell	July 7, 2006	100	\$43.75
Common Stock	Buy	July 7, 2006	300	\$43.85
Common Stock	Buy	July 7, 2006	300	\$43.85
Common Stock	Buy	July 7, 2006	100	\$43.85
Common Stock	Buy	July 7, 2006	300	\$43.85
Common Stock	Buy	July 7, 2006	300	\$43.85
Common Stock	Sell	July 7, 2006	500	\$43.83
Common Stock	Sell	July 7, 2006	100	\$43.83
Common Stock	Buy	July 7, 2006	500	\$43.99
Common Stock	Buy	July 7, 2006	100	\$43.96
Common Stock	Buy	July 7, 2006	300	\$43.96
Common Stock	Buy	July 7, 2006	300	\$43.96
Common Stock	Buy	July 7, 2006	300	\$43.97
Common Stock	Buy	July 7, 2006	300	\$43.96

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Common Stock	Buy	July 7, 2006	500	\$43.96
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	100	\$44.00

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	100	\$44.00
Common Stock	Buy	July 7, 2006	200	\$43.95
Common Stock	Buy	July 7, 2006	400	\$43.95
Common Stock	Buy	July 7, 2006	100	\$43.95
HCA Feb 07 42.5000 CALL (100.00)	Buy	July 7, 2006	2	\$ 4.40
HCA Feb 07 35.0000 CALL (100.00)	Buy	July 7, 2006	6	\$10.00
HCA Jul 06 42.5000 PUT (100.00)	Sell	July 7, 2006	12	\$ 0.30
HCA Aug 06 42.5000 PUT (100.00)	Sell	July 7, 2006	2	\$ 0.85
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 7, 2006	1	\$ 0.35
HCA Jul 06 42.5000 PUT (100.00)	Sell	July 7, 2006	12	\$ 0.30
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 7, 2006	24	\$ 0.35
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 7, 2006	25	\$ 0.35
HCA Aug 06 45.0000 CALL (100.00)	Sell	July 7, 2006	8	\$ 1.05
HCA Aug 06 45.0000 CALL (100.00)	Sell	July 7, 2006	4	\$ 1.05
HCA Jan 07 50.0000 CALL (100.00)	Sell	July 7, 2006	10	\$ 1.20
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 7, 2006	24	\$ 0.45
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 7, 2006	24	\$ 0.45
HCA Jul 06 47.5000 CALL (100.00)	Sell	July 7, 2006	6	\$ 0.10
HCA Jul 06 47.5000 CALL (100.00)	Sell	July 7, 2006	5	\$ 0.10
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 7, 2006	4	\$ 0.35
HCA Aug 06 45.0000 PUT (100.00)	Buy	July 7, 2006	10	\$ 2.00
HCA Jul 06 45.0000 PUT (100.00)	Buy	July 7, 2006	1	\$ 1.45
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 7, 2006	24	\$ 0.35
HCA Jul 06 42.5000 PUT (100.00)	Buy	July 7, 2006	1	\$ 0.35

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HCA Jul 06	47.5000	CALL					
(100.00)			Sell	July 7, 2006	3	\$ 0.10	
HCA Jul 06	47.5000	CALL					
(100.00)			Sell	July 7, 2006	12	\$ 0.10	
HCA Jul 06	47.5000	CALL					
(100.00)			Sell	July 7, 2006	12	\$ 0.10	

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	July 10, 2006	100	\$44.40
Common Stock	Sell	July 10, 2006	100	\$44.40
Common Stock	Sell	July 10, 2006	200	\$44.40
Common Stock	Sell	July 10, 2006	300	\$44.40
Common Stock	Sell	July 10, 2006	400	\$44.40
Common Stock	Sell	July 10, 2006	200	\$44.40
Common Stock	Sell	July 10, 2006	400	\$44.40
Common Stock	Sell	July 10, 2006	300	\$44.40
HCA Aug 06 35.0000 PUT (100.00)	Buy	July 10, 2006	10	\$ 0.05
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 10, 2006	25	\$ 0.60
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 10, 2006	25	\$ 0.60
HCA Feb 07 37.5000 CALL (100.00)	Buy	July 10, 2006	2	\$ 8.50
HCA Feb 07 35.0000 CALL (100.00)	Buy	July 10, 2006	2	\$10.70
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 11, 2006	6	\$ 0.40
HCA Aug 06 42.5000 PUT (100.00)	Sell	July 11, 2006	3	\$ 0.85
Common Stock	Sell	July 12, 2006	300	\$43.76
Common Stock	Sell	July 12, 2006	100	\$43.75
Common Stock	Sell	July 12, 2006	200	\$43.75
Common Stock	Sell	July 12, 2006	100	\$43.75
Common Stock	Sell	July 12, 2006	100	\$43.74
Common Stock	Sell	July 12, 2006	100	\$43.74
Common Stock	Sell	July 12, 2006	156	\$43.74
Common Stock	Sell	July 12, 2006	144	\$43.74
Common Stock	Sell	July 12, 2006	100	\$43.74
Common Stock	Sell	July 12, 2006	100	\$43.74
Common Stock	Sell	July 12, 2006	300	\$43.74
Common Stock	Sell	July 12, 2006	100	\$43.74
Common Stock	Sell	July 12, 2006	200	\$43.71
Common Stock	Sell	July 12, 2006	100	\$43.71
Common Stock	Sell	July 12, 2006	100	\$43.71
Common Stock	Sell	July 12, 2006	100	\$43.71
HCA Jan 09 20.0000 CALL (100.00)	Buy	July 12, 2006	10	\$25.30
HCA Jan 09 30.0000 CALL (100.00)	Buy	July 12, 2006	10	\$17.40
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 12, 2006	8	\$ 0.30
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 12, 2006	4	\$ 0.30
	Buy	July 12, 2006	5	\$ 0.30

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HCA Jul 06 45.0000 CALL
(100.00)

Common Stock	Buy	July 13, 2006	90	\$43.71
Common Stock	Buy	July 13, 2006	100	\$43.71
Common Stock	Buy	July 13, 2006	200	\$43.72

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Buy	July 13, 2006	100	\$43.70
Common Stock	Buy	July 13, 2006	100	\$43.70
Common Stock	Buy	July 13, 2006	100	\$43.72
Common Stock	Buy	July 13, 2006	200	\$43.71
Common Stock	Buy	July 13, 2006	10	\$43.71
Common Stock	Buy	July 13, 2006	190	\$43.71
Common Stock	Buy	July 13, 2006	200	\$43.71
Common Stock	Buy	July 13, 2006	10	\$43.71
Common Stock	Buy	July 13, 2006	200	\$43.71
Common Stock	Buy	July 13, 2006	100	\$43.70
HCA Jul 06 42.5000 CALL (100.00)	Sell	July 13, 2006	12	\$ 1.65
HCA Jul 06 42.5000 CALL (100.00)	Sell	July 13, 2006	10	\$ 1.65
Common Stock	Sell	July 14, 2006	500	\$43.65
Common Stock	Sell	July 14, 2006	200	\$43.65
Common Stock	Buy	July 14, 2006	200	\$43.62
Common Stock	Sell	July 14, 2006	700	\$43.63
Common Stock	Sell	July 14, 2006	677	\$43.63
Common Stock	Sell	July 14, 2006	221	\$43.62
Common Stock	Sell	July 14, 2006	200	\$43.62
Common Stock	Buy	July 14, 2006	300	\$43.62
Common Stock	Sell	July 14, 2006	23	\$43.62
Common Stock	Sell	July 14, 2006	165	\$43.62
Common Stock	Sell	July 14, 2006	23	\$43.63
Common Stock	Sell	July 14, 2006	212	\$43.62
Common Stock	Sell	July 14, 2006	300	\$43.62
Common Stock	Sell	July 14, 2006	185	\$43.63
Common Stock	Sell	July 14, 2006	100	\$43.63
Common Stock	Sell	July 14, 2006	15	\$43.62
Common Stock	Sell	July 14, 2006	400	\$43.62
Common Stock	Sell	July 14, 2006	79	\$43.63
Common Stock	Sell	July 14, 2006	200	\$43.68
Common Stock	Sell	July 14, 2006	400	\$43.68
Common Stock	Sell	July 14, 2006	200	\$43.68
Common Stock	Sell	July 14, 2006	500	\$43.64
Common Stock	Sell	July 14, 2006	300	\$43.56
Common Stock	Sell	July 14, 2006	200	\$43.56
Common Stock	Sell	July 14, 2006	100	\$43.57
Common Stock	Sell	July 14, 2006	100	\$43.52
Common Stock	Sell	July 14, 2006	300	\$43.49
Common Stock	Sell	July 14, 2006	200	\$43.49
Common Stock	Sell	July 14, 2006	200	\$43.49
Common Stock	Sell	July 14, 2006	100	\$43.49
Common Stock	Sell	July 14, 2006	100	\$43.52
Common Stock	Sell	July 14, 2006	100	\$43.51
Common Stock	Sell	July 14, 2006	100	\$43.55

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Common Stock	Sell	July 14, 2006	100	\$43.62
Common Stock	Sell	July 14, 2006	100	\$43.61
Common Stock	Sell	July 14, 2006	100	\$43.55
Common Stock	Sell	July 14, 2006	100	\$43.58

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	July 14, 2006	100	\$43.65
Common Stock	Buy	July 14, 2006	400	\$43.55
Common Stock	Buy	July 14, 2006	100	\$43.55
Common Stock	Buy	July 14, 2006	100	\$43.55
Common Stock	Buy	July 14, 2006	100	\$43.56
Common Stock	Buy	July 14, 2006	200	\$43.55
Common Stock	Sell	July 14, 2006	500	\$43.98
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 14, 2006	12	\$ 0.25
HCA Jul 06 45.0000 CALL (100.00)	Sell	July 14, 2006	12	\$ 0.25
HCA Aug 06 42.5000 CALL (100.00)	Buy	July 14, 2006	8	\$ 1.95
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 0.85
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 0.85
HCA Aug 06 42.5000 PUT (100.00)	Buy	July 14, 2006	10	\$ 0.90
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 14, 2006	1	\$ 0.30
HCA Aug 06 45.0000 PUT (100.00)	Buy	July 14, 2006	4	\$ 2.15
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 14, 2006	8	\$ 0.30
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	20	\$ 0.80
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 0.80
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	20	\$ 0.80
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	20	\$ 0.80
HCA Aug 06 45.0000 CALL (100.00)	Buy	July 14, 2006	20	\$ 0.80
HCA Jul 06 42.5000 CALL (100.00)	Sell	July 14, 2006	6	\$ 1.60
HCA Nov 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 2.05
HCA Nov 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 2.05
HCA Nov 06 45.0000 PUT (100.00)	Sell	July 14, 2006	10	\$ 3.00
HCA Nov 06 45.0000 PUT (100.00)	Sell	July 14, 2006	5	\$ 3.00
HCA Nov 06 45.0000 CALL (100.00)	Buy	July 14, 2006	14	\$ 2.00

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HCA Nov 06	52.5000	PUT					
(100.00)			Sell	July 14, 2006	5	\$ 9.10	
HCA Nov 06	52.5000	PUT					
(100.00)			Sell	July 14, 2006	3	\$ 9.10	
HCA Aug 06	50.0000	CALL					
(100.00)			Sell	July 14, 2006	10	\$ 0.10	

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Description of Security	Transaction	Date	Shares	Price
HCA Jan 07 50.0000 CALL (100.00)	Buy	July 14, 2006	2	\$ 0.95
HCA Aug 06 52.5000 CALL (100.00)	Sell	July 14, 2006	10	\$ 0.05
HCA Jul 06 47.5000 CALL (100.00)	Sell	July 14, 2006	8	\$ 0.10
HCA Aug 06 47.5000 PUT (100.00)	Sell	July 14, 2006	6	\$ 4.30
HCA Nov 06 45.0000 CALL (100.00)	Sell	July 14, 2006	20	\$ 2.05
HCA Jul 06 42.5000 CALL (100.00)	Buy	July 14, 2006	7	\$ 1.75
HCA Jul 06 47.5000 CALL (100.00)	Sell	July 14, 2006	8	\$ 0.10
HCA Nov 06 45.0000 CALL (100.00)	Buy	July 14, 2006	10	\$ 2.05
HCA Nov 06 45.0000 CALL (100.00)	Sell	July 14, 2006	10	\$ 2.05
HCA Nov 06 45.0000 PUT (100.00)	Buy	July 14, 2006	5	\$ 3.00
HCA Nov 06 45.0000 PUT (100.00)	Sell	July 14, 2006	5	\$ 3.00
Common Stock	Buy	July 17, 2006	200	\$44.27
Common Stock	Buy	July 17, 2006	100	\$44.26
Common Stock	Buy	July 17, 2006	200	\$44.28
Common Stock	Buy	July 17, 2006	300	\$44.25
Common Stock	Buy	July 17, 2006	100	\$44.29
Common Stock	Sell	July 17, 2006	500	\$44.36
Common Stock	Sell	July 17, 2006	100	\$44.38
Common Stock	Buy	July 17, 2006	100	\$44.25
Common Stock	Buy	July 17, 2006	500	\$44.25
Common Stock	Buy	July 17, 2006	100	\$44.26
Common Stock	Buy	July 17, 2006	300	\$44.26
Common Stock	Buy	July 17, 2006	300	\$44.04
Common Stock	Buy	July 17, 2006	100	\$44.04
Common Stock	Buy	July 17, 2006	100	\$44.04
Common Stock	Buy	July 17, 2006	300	\$44.04
Common Stock	Buy	July 17, 2006	174	\$44.04
Common Stock	Buy	July 17, 2006	126	\$44.04
HCA Jul 06 42.5000 CALL (100.00)	Sell	July 17, 2006	11	\$ 1.95
HCA Aug 06 47.5000 CALL (100.00)	Sell	July 17, 2006	10	\$ 0.40
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 17, 2006	12	\$ 0.45
HCA Jul 06 45.0000 CALL (100.00)	Buy	July 17, 2006	12	\$ 0.45

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HCA Jul 06	45.0000	PUT					
	(100.00)		Buy	July 17, 2006	8	\$ 1.05	
HCA Jul 06	42.5000	PUT					
	(100.00)		Buy	July 17, 2006	5	\$ 0.15	

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Description of Security	Transaction	Date	Shares	Price
HCA Aug 06 45.0000 PUT (100.00)	Buy	July 17, 2006	10	\$ 1.80
HCA Aug 06 50.0000 CALL (100.00)	Sell	July 17, 2006	10	\$ 0.15
HCA Aug 06 50.0000 CALL (100.00)	Sell	July 17, 2006	1	\$ 0.15
HCA Aug 06 50.0000 CALL (100.00)	Sell	July 17, 2006	5	\$ 0.15
HCA Aug 06 45.0000 PUT (100.00)	Buy	July 17, 2006	6	\$ 1.95
HCA Aug 06 47.5000 CALL (100.00)	Sell	July 17, 2006	4	\$ 0.45
HCA Jul 06 45.0000 PUT (100.00)	Buy	July 17, 2006	4	\$ 1.25
HCA Aug 06 45.0000 PUT (100.00)	Buy	July 17, 2006	4	\$ 1.95
Common Stock	Buy	July 18, 2006	100	\$43.54
Common Stock	Buy	July 18, 2006	100	\$43.63
Common Stock	Buy	July 18, 2006	100	\$43.55
Common Stock	Buy	July 18, 2006	100	\$43.55
Common Stock	Buy	July 18, 2006	100	\$43.64
Common Stock	Buy	July 18, 2006	100	\$43.57
Common Stock	Sell	July 18, 2006	200	\$43.25
Common Stock	Sell	July 18, 2006	200	\$43.25
Common Stock	Sell	July 18, 2006	400	\$43.25
Common Stock	Sell	July 18, 2006	200	\$43.25
Common Stock	Sell	July 18, 2006	500	\$43.25
Common Stock	Sell	July 18, 2006	400	\$43.25
Common Stock	Sell	July 18, 2006	100	\$43.25
Common Stock	Sell	July 18, 2006	100	\$43.25
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	900	\$43.19
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Sell	July 18, 2006	300	\$43.23
Common Stock	Sell	July 18, 2006	100	\$43.23
Common Stock	Buy	July 18, 2006	100	\$43.28
Common Stock	Buy	July 18, 2006	100	\$43.24
Common Stock	Buy	July 18, 2006	100	\$43.36
Common Stock	Buy	July 18, 2006	100	\$43.37
Common Stock	Buy	July 18, 2006	100	\$43.35
Common Stock	Buy	July 18, 2006	100	\$43.30

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HCA Jan 09	40.0000	CALL					
	(100.00)		Buy	July 18, 2006	2	\$10.20	
HCA Jan 07	50.0000	CALL					
	(100.00)		Sell	July 18, 2006	10	\$ 1.05	
HCA Aug 06	45.0000	CALL					
	(100.00)		Buy	July 18, 2006	8	\$ 0.95	

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Description of Security	Transaction	Date	Shares	Price
HCA Aug 06 47.5000 CALL (100.00)	Sell	July 18, 2006	9	\$ 0.35
HCA Jul 06 45.0000 PUT (100.00)	Sell	July 18, 2006	12	\$ 1.90
HCA Jul 06 45.0000 PUT (100.00)	Sell	July 18, 2006	12	\$ 1.90
HCA Jul 06 47.5000 PUT (100.00)	Sell	July 18, 2006	12	\$ 4.30
HCA Aug 06 50.0000 PUT (100.00)	Sell	July 18, 2006	10	\$ 7.00
Common Stock	Buy	July 19, 2006	1200	\$47.50
Common Stock	Sell	July 19, 2006	161	\$43.79
Common Stock	Sell	July 19, 2006	39	\$43.79
Common Stock	Sell	July 19, 2006	200	\$43.79
Common Stock	Sell	July 19, 2006	300	\$43.79
Common Stock	Sell	July 19, 2006	300	\$43.79
Common Stock	Sell	July 19, 2006	200	\$43.92
Common Stock	Sell	July 19, 2006	100	\$43.92
Common Stock	Sell	July 19, 2006	100	\$43.92
Common Stock	Sell	July 19, 2006	200	\$43.92
Common Stock	Sell	July 19, 2006	100	\$43.92
Common Stock	Sell	July 19, 2006	200	\$43.92
Common Stock	Sell	July 19, 2006	200	\$43.92
Common Stock	Sell	July 19, 2006	200	\$43.94
Common Stock	Sell	July 19, 2006	200	\$43.94
Common Stock	Sell	July 19, 2006	200	\$43.94
Common Stock	Sell	July 19, 2006	100	\$43.93
Common Stock	Sell	July 19, 2006	200	\$43.95
Common Stock	Sell	July 19, 2006	100	\$43.95
Common Stock	Sell	July 19, 2006	500	\$43.95
Common Stock	Sell	July 19, 2006	300	\$43.95
Common Stock	Buy	July 19, 2006	100	\$44.00
Common Stock	Buy	July 19, 2006	100	\$43.98
Common Stock	Buy	July 19, 2006	100	\$43.93
Common Stock	Buy	July 19, 2006	100	\$43.92
Common Stock	Buy	July 19, 2006	100	\$43.87
Common Stock	Buy	July 19, 2006	100	\$43.80
Common Stock	Sell	July 19, 2006	500	\$43.88
Common Stock	Sell	July 19, 2006	100	\$43.88
Common Stock	Buy	July 19, 2006	400	\$43.91
Common Stock	Buy	July 19, 2006	200	\$43.91
Common Stock	Sell	July 19, 2006	400	\$43.91
Common Stock	Sell	July 19, 2006	300	\$43.91
Common Stock	Sell	July 19, 2006	100	\$43.91
Common Stock	Sell	July 19, 2006	100	\$43.92
Common Stock	Sell	July 19, 2006	100	\$43.91
Common Stock	Buy	July 19, 2006	400	\$43.87

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Common Stock	Buy	July 19, 2006	1600	\$43.87
Common Stock	Buy	July 19, 2006	300	\$43.80
Common Stock	Buy	July 19, 2006	300	\$43.80

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Description of Security	Transaction	Date	Shares	Price
Common Stock	Sell	July 19, 2006	200	\$43.79
Common Stock	Sell	July 19, 2006	100	\$43.79
Common Stock	Sell	July 19, 2006	400	\$43.79
Common Stock	Sell	July 19, 2006	300	\$43.79
Common Stock	Sell	July 19, 2006	200	\$43.80
Common Stock	Sell	July 19, 2006	100	\$43.80