

CEDAR FAIR L P
Form SC 13D/A
July 12, 2010

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

SCHEDULE 13D
Under the Securities Exchange Act of 1934
(Amendment No. 02)*

Cedar Fair LP

(Name of Issuer)

Common

(Title of Class of Securities)

15018510W

(CUSIP Number)

Neuberger Berman Group LLC, 605 Third Avenue New York, NY 10158 Phone : 646-497-4674

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

July 09, 2010

(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.

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).

NAMES OF REPORTING PERSONS

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

Neuberger Berman Group LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

(a)

(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(e) or 2(f)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

7 SOLE VOTING POWER

0

8 SHARED VOTING POWER

6689990

NUMBER OF SHARES
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON WITH

9 SOLE DISPOSITIVE POWER

0

10 SHARED DISPOSITIVE POWER

6689990

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

6689990

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

12.09%

14 TYPE OF REPORTING PERSON

HC

NAMES OF REPORTING PERSONS

1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)
Neuberger Berman LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) o
(b) x

3 SEC USE ONLY

4 SOURCE OF FUNDS

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(e) or 2(f) o

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

7 SOLE VOTING POWER

0

8 SHARED VOTING POWER

6689990

NUMBER OF SHARES
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON WITH

9 SOLE DISPOSITIVE POWER

0

10 SHARED DISPOSITIVE POWER

6689990

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

6689990

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES o

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

12.09%

14 TYPE OF REPORTING PERSON

BD IA

Item 1. Security and Issuer

The class of equity securities to which this Amendment No. 2 to statement on Schedule 13D relates is the units representing limited partnership interests of Cedar Fair, L.P. (the "Issuer"), a Delaware limited partnership, having its principal business office at One Cedar Point Drive, Sandusky, Ohio 44870.

Item 2. Identity and Background

- (a) This statement is being filed by the following persons: Neuberger Berman Group LLC ("NBG") and Neuberger Berman LLC ("NB LLC") (the "Reporting Persons").
- (b) NBG and NB LLC are Delaware limited liability companies, each having its principal business office at 605 Third Avenue, New York, NY 10158.
- (c) NBG is the parent company of various subsidiaries engaged in the investment advisory business.

NB LLC, an indirect subsidiary of NBG, is an investment adviser registered under the Investment Advisers Act of 1940, as amended, and a broker-dealer registered under the Securities and Exchange Act of 1934, as amended. As a registered investment adviser ("RIA"), NB LLC provides discretionary investment advisory services to private investors, institutions, endowments, employee benefit plans, foundations and others.

The information required by instruction C to Schedule 13D with respect to the executive officers and directors of the Reporting Persons set forth below.

Neuberger Berman Group LLC

Directors

Joseph Amato

Robert D'Alelio

William Fox

Jack McCarthy

George Walker

Richard Worley

Lawrence Zicklin

Executive Officers

George Walker Chief Executive Officer

Joseph Amato President

Heather Zuckerman Secretary and Executive Vice President

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Andrew Komaroff Chief Operating Officer and Executive Vice President

Irene Ashkenazy Treasurer

Neuberger Berman LLC
Executive Officers

Joseph Amato President, Chief Executive Officer and Chief Investment Officer - Equities

Brad Cetron Chief Compliance Officer

John Dorogoff Chief Operations Officer, Chief Financial Officer, and Treasurer

Kevin Handwerker General Counsel and Managing Director

Bradley Tank Managing Director and Chief Financial Officer – Fixed Income

- (d) None of the individuals referenced above in Item 2 have been convicted in a criminal proceeding in the past five years.
- (e) None of the individuals referenced above in Item 2 have been party to a civil proceeding of a judicial or administrative proceeding or subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws in the past five years.
- (f) All of the individuals referenced above in Item 2 are citizens of the United States.

Item 3. Source and Amount of Funds or Other Consideration

NB LLC, in its capacity as a RIA, used an aggregate of approximately \$24,054,917 of funds provided through the accounts of certain of its investment advisory clients to purchase the additional Securities reported as beneficially owned in Item 5.

Item 4. Purpose of Transaction

Subsequent to the Issuer and Apollo Management terminating their definitive merger agreement on April 6, 2010, the Reporting Persons have determined that they beneficially own the Securities as reported in Item 5 for investment purposes only and not with any purpose of, or with the effect of, changing or influencing control of the Issuer. The Reporting Persons intend to report the Securities beneficially owned by them on Schedule 13G.

- (a)
- (b)
- (c)
- (d)
- (e)
- (f)

- (g)
- (h)
- (i)
- (j)

Item 5. Interest in Securities of the Issuer

- (a) The aggregate number of Securities to which this Schedule 13D relates is 6,689,990 shares, representing 12.09% of the 55,324,273 units representing limited partner interests reported as outstanding in the Issuer's most recent Form 10-Q for the quarterly period ending March 28, 2010. The Reporting Persons beneficially own the Securities as follows:

NB LLC 6,689,990 Units 12.09% Percentage of units outstanding

NBG is deemed to have beneficial ownership of the Securities beneficially owned by NB LLC.

- (b) NB LLC has been granted discretionary voting and dispositive power with respect to 5,805,984 of the shares reported herein as beneficially owned by it, and with respect to such shares NB LLC shares voting and dispositive power with its clients in whose accounts the shares are held. In addition, NB LLC has been granted discretionary dispositive power, but not voting power, with respect to the remaining 884,006 shares reported herein as beneficially owned by it, and with respect to such shares NB LLC shares only dispositive power with its clients in whose accounts such shares are held.

- (c) Not applicable.

| Transaction Date | Shares or Unites Purchased (Sold) | Price Per Share or Unit |
|------------------|-----------------------------------|-------------------------|
| 5/10/2010 | 1400 | 13.8984 |
| 5/10/2010 | 1100 | 13.8209 |
| 5/10/2010 | 7000 | 14.1299 |
| 5/10/2010 | 6000- | 13.7848 |
| 5/11/2010 | 250 | 13.9883 |
| 5/11/2010 | 1650 | 13.9353 |
| 5/11/2010 | 11500 | 13.9353 |
| 5/11/2010 | 3300 | 13.9353 |
| 5/11/2010 | 3300 | 13.9353 |
| 5/11/2010 | 1000 | 13.9353 |
| 5/11/2010 | 1500 | 13.9279 |
| 5/11/2010 | 25- | 13.45 |
| 5/11/2010 | 550- | 13.947 |
| 5/11/2010 | 50- | 13.947 |
| 5/11/2010 | 400- | 13.947 |
| 5/11/2010 | 1000- | 14.02 |
| 5/11/2010 | 1000- | 14.02 |
| 5/12/2010 | 3000 | 13.8728 |
| 5/12/2010 | 1500 | 13.8276 |
| 5/12/2010 | 1100 | 13.8445 |
| 5/13/2010 | 1800 | 13.7066 |

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| | | |
|-----------|--------|----------|
| 5/13/2010 | 400 | 13.7066 |
| 5/13/2010 | 1800 | 13.7066 |
| 5/13/2010 | 3000 | 13.7066 |
| 5/13/2010 | 2500 | 13.7066 |
| 5/13/2010 | 1500 | 13.8406 |
| 5/14/2010 | 1000 | 13.3386 |
| 5/14/2010 | 1700 | 13.3386 |
| 5/14/2010 | 900 | 13.3386 |
| 5/14/2010 | 4000- | 13.3708 |
| 5/17/2010 | 1000 | 13.2054 |
| 5/17/2010 | 1350 | 13.2054 |
| 5/17/2010 | 1650 | 13.2054 |
| 5/17/2010 | 1500 | 13.3193 |
| 5/17/2010 | 1200 | 13.2054 |
| 5/18/2010 | 1700 | 13.668 |
| 5/18/2010 | 10000- | 13.5042 |
| 5/19/2010 | 7000 | 13.2911 |
| 5/19/2010 | 1000 | 13.245 |
| 5/19/2010 | 1700 | 13.2594 |
| 5/20/2010 | 1800 | 12.84561 |
| 5/20/2010 | 9000 | 12.84561 |
| 5/20/2010 | 700 | 12.8847 |
| 5/20/2010 | 1400 | 12.9729 |
| 5/20/2010 | 1000 | 12.8847 |
| 5/20/2010 | 400 | 12.81 |
| 5/21/2010 | 5000 | 12.8035 |
| 5/21/2010 | 1800 | 13.0494 |
| 5/21/2010 | 1700 | 12.789 |
| 5/21/2010 | 1200 | 12.7992 |
| 5/21/2010 | 2000 | 12.7884 |
| 5/21/2010 | 500- | 12.78 |
| 5/21/2010 | 300- | 12.78 |
| 5/24/2010 | 200 | 12.9721 |
| 5/24/2010 | 50 | 12.9721 |
| 5/24/2010 | 100 | 12.9721 |
| 5/24/2010 | 250 | 12.9721 |
| 5/24/2010 | 250 | 12.9721 |
| 5/24/2010 | 200 | 12.9721 |
| 5/24/2010 | 150 | 12.9721 |
| 5/24/2010 | 1000 | 12.9721 |
| 5/24/2010 | 1000 | 12.9721 |
| 5/24/2010 | 200 | 12.9721 |
| 5/24/2010 | 50 | 12.9721 |
| 5/24/2010 | 300 | 12.9721 |
| 5/24/2010 | 3000 | 12.8808 |
| 5/24/2010 | 1500 | 12.8884 |
| 5/25/2010 | 400 | 12.4192 |
| 5/25/2010 | 600 | 12.4192 |
| 5/25/2010 | 300 | 12.4192 |
| 5/25/2010 | 1600 | 12.3358 |
| 5/25/2010 | 800 | 12.3199 |

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| | | |
|-----------|-------|----------|
| 5/26/2010 | 475 | 12.7239 |
| 5/26/2010 | 600 | 12.7239 |
| 5/26/2010 | 300 | 12.7239 |
| 5/26/2010 | 260 | 12.7239 |
| 5/26/2010 | 350 | 12.7239 |
| 5/26/2010 | 200 | 12.7239 |
| 5/26/2010 | 200 | 12.7239 |
| 5/26/2010 | 200 | 12.7239 |
| 5/26/2010 | 400 | 12.7239 |
| 5/26/2010 | 400 | 12.7239 |
| 5/26/2010 | 475 | 12.7239 |
| 5/26/2010 | 375 | 12.7239 |
| 5/26/2010 | 2000 | 12.888 |
| 5/27/2010 | 400 | 12.9178 |
| 5/27/2010 | 1000 | 12.9178 |
| 5/27/2010 | 200 | 12.9178 |
| 5/27/2010 | 900 | 12.9178 |
| 5/27/2010 | 560 | 12.9178 |
| 5/27/2010 | 560 | 12.9178 |
| 5/27/2010 | 500 | 12.9178 |
| 5/27/2010 | 800 | 12.9178 |
| 5/27/2010 | 1800 | 12.9794 |
| 5/27/2010 | 7500 | 12.9831 |
| 5/27/2010 | 675 | 12.968 |
| 5/27/2010 | 950 | 12.968 |
| 5/27/2010 | 225 | 13 |
| 5/27/2010 | 225 | 13 |
| 5/27/2010 | 1525 | 12.998 |
| 5/28/2010 | 700 | 12.7986 |
| 5/28/2010 | 1500 | 12.7807 |
| 5/28/2010 | 1000 | 12.801 |
| 6/1/2010 | 4000 | 12.75158 |
| 6/1/2010 | 4000 | 12.75158 |
| 6/1/2010 | 4000 | 12.75158 |
| 6/1/2010 | 1000 | 12.75158 |
| 6/1/2010 | 800 | 12.59 |
| 6/1/2010 | 7500 | 12.7029 |
| 6/2/2010 | 1500 | 12.4973 |
| 6/2/2010 | 1000- | 12.4685 |
| 6/2/2010 | 1250- | 12.4685 |
| 6/2/2010 | 250- | 12.4685 |
| 6/3/2010 | 600 | 12.6157 |
| 6/3/2010 | 1000 | 12.6086 |
| 6/3/2010 | 500 | 12.7073 |
| 6/3/2010 | 500 | 12.7073 |
| 6/3/2010 | 500 | 12.7073 |
| 6/4/2010 | 1700 | 13.09391 |
| 6/4/2010 | 1500 | 13.09391 |
| 6/4/2010 | 800 | 13.09391 |
| 6/4/2010 | 600 | 13.09391 |
| 6/4/2010 | 600 | 13.09391 |

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| | | |
|----------|-------|----------|
| 6/4/2010 | 3000 | 13.09391 |
| 6/4/2010 | 600 | 13.09391 |
| 6/4/2010 | 1400 | 13.09391 |
| 6/4/2010 | 2000 | 13.09391 |
| 6/4/2010 | 1400 | 13.09391 |
| 6/4/2010 | 600 | 13.09391 |
| 6/4/2010 | 900 | 13.09391 |
| 6/4/2010 | 1500 | 13.09391 |
| 6/4/2010 | 3000 | 13.09391 |
| 6/4/2010 | 1500 | 13.09391 |
| 6/4/2010 | 2000 | 13.09391 |
| 6/4/2010 | 3600 | 13.09391 |
| 6/4/2010 | 5000 | 13.09391 |
| 6/4/2010 | 4000 | 12.934 |
| 6/4/2010 | 1200 | 12.8267 |
| 6/4/2010 | 11000 | 13.0279 |
| 6/4/2010 | 1300 | 13.1973 |
| 6/4/2010 | 3000 | 12.934 |
| 6/4/2010 | 2600 | 13.09391 |
| 6/4/2010 | 1000 | 13.09391 |
| 6/4/2010 | 500 | 12.91 |
| 6/7/2010 | 1000 | 12.5402 |
| 6/7/2010 | 1000 | 12.5402 |
| 6/7/2010 | 600 | 12.5402 |
| 6/7/2010 | 2100 | 12.5402 |
| 6/7/2010 | 2600 | 12.5402 |
| 6/7/2010 | 360 | 12.5402 |
| 6/7/2010 | 1600 | 12.5402 |
| 6/7/2010 | 2000 | 12.5402 |
| 6/7/2010 | 2500 | 12.5402 |
| 6/7/2010 | 3000 | 12.5402 |
| 6/7/2010 | 300 | 12.5402 |
| 6/7/2010 | 500 | 12.5402 |
| 6/7/2010 | 600 | 12.5402 |
| 6/7/2010 | 300 | 12.5402 |
| 6/7/2010 | 450 | 12.5402 |
| 6/7/2010 | 600 | 12.5402 |
| 6/7/2010 | 500 | 12.3801 |
| 6/7/2010 | 3500 | 12.3801 |
| 6/7/2010 | 1000 | 12.3801 |
| 6/7/2010 | 1000 | 12.3801 |
| 6/7/2010 | 2000 | 12.3801 |
| 6/7/2010 | 1750 | 12.3042 |
| 6/7/2010 | 3000 | 12.3801 |
| 6/7/2010 | 3600 | 12.3042 |
| 6/7/2010 | 800 | 12.3801 |
| 6/7/2010 | 2000 | 12.3801 |
| 6/7/2010 | 2100 | 12.6807 |
| 6/7/2010 | 500 | 12.6561 |
| 6/7/2010 | 800 | 12.6575 |
| 6/7/2010 | 3000 | 12.6775 |

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| | | |
|----------|-------|---------|
| 6/7/2010 | 1000 | 12.6348 |
| 6/7/2010 | 1000 | 12.4497 |
| 6/7/2010 | 400 | 12.4497 |
| 6/7/2010 | 400 | 12.4497 |
| 6/7/2010 | 400 | 12.4497 |
| 6/8/2010 | 800 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 2000 | 11.6467 |
| 6/8/2010 | 3000 | 11.6467 |
| 6/8/2010 | 2000 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 900 | 11.6467 |
| 6/8/2010 | 1900 | 11.6467 |
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 2000 | 11.6467 |
| 6/8/2010 | 1400 | 11.6467 |
| 6/8/2010 | 1400 | 11.6467 |
| 6/8/2010 | 1400 | 11.6467 |
| 6/8/2010 | 2400 | 11.6467 |
| 6/8/2010 | 1100 | 11.6467 |
| 6/8/2010 | 800 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 8000 | 11.6467 |
| 6/8/2010 | 1500 | 11.6467 |
| 6/8/2010 | 4000 | 11.6467 |
| 6/8/2010 | 300 | 11.6467 |
| 6/8/2010 | 2600 | 11.6467 |
| 6/8/2010 | 1100 | 11.6467 |
| 6/8/2010 | 2400 | 11.6467 |
| 6/8/2010 | 3000 | 11.6467 |
| 6/8/2010 | 1100 | 11.6467 |
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1400 | 11.6467 |
| 6/8/2010 | 1200 | 11.6467 |
| 6/8/2010 | 200 | 11.6467 |
| 6/8/2010 | 700 | 11.6467 |
| 6/8/2010 | 1000 | 11.6178 |
| 6/8/2010 | 10000 | 11.9222 |
| 6/8/2010 | 2000 | 11.6178 |
| 6/8/2010 | 3400 | 11.6178 |
| 6/8/2010 | 1000 | 11.9222 |
| 6/8/2010 | 3000 | 11.9222 |
| 6/8/2010 | 300 | 11.9222 |
| 6/8/2010 | 1000 | 11.9222 |
| 6/8/2010 | 1400 | 11.9222 |
| 6/8/2010 | 1000 | 11.9222 |
| 6/8/2010 | 2000 | 11.9222 |

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| | | |
|-----------|-------|---------|
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1000 | 11.6467 |
| 6/8/2010 | 1400 | 11.6694 |
| 6/8/2010 | 1700 | 11.6694 |
| 6/8/2010 | 25000 | 11.6694 |
| 6/8/2010 | 5000 | 11.6694 |
| 6/8/2010 | 1400 | 11.6694 |
| 6/8/2010 | 20000 | 11.6694 |
| 6/8/2010 | 4000 | 11.6694 |
| 6/9/2010 | 700 | 12.3853 |
| 6/9/2010 | 600 | 12.3853 |
| 6/9/2010 | 600 | 12.3853 |
| 6/9/2010 | 1500 | 12.3853 |
| 6/9/2010 | 1000 | 12.3853 |
| 6/9/2010 | 700 | 12.3853 |
| 6/9/2010 | 1100 | 12.3853 |
| 6/9/2010 | 1040 | 12.3853 |
| 6/9/2010 | 1500 | 12.3853 |
| 6/9/2010 | 300 | 12.3853 |
| 6/9/2010 | 500 | 12.3853 |
| 6/9/2010 | 1100 | 12.3853 |
| 6/9/2010 | 600 | 12.3853 |
| 6/9/2010 | 600 | 12.3853 |
| 6/9/2010 | 800 | 12.3853 |
| 6/9/2010 | 600 | 12.3853 |
| 6/9/2010 | 700 | 12.3853 |
| 6/9/2010 | 1100 | 12.3853 |
| 6/9/2010 | 500 | 12.3853 |
| 6/9/2010 | 1100 | 12.3853 |
| 6/9/2010 | 800 | 12.3853 |
| 6/9/2010 | 700 | 12.3853 |
| 6/9/2010 | 1700 | 12.3853 |
| 6/9/2010 | 3000 | 12.6213 |
| 6/9/2010 | 800 | 12.6213 |
| 6/9/2010 | 3000 | 12.6213 |
| 6/10/2010 | 200 | 12.9399 |
| 6/10/2010 | 125 | 12.9499 |
| 6/10/2010 | 1000 | 12.9475 |
| 6/10/2010 | 550 | 12.9499 |
| 6/10/2010 | 1400 | 12.4599 |
| 6/10/2010 | 3400 | 12.4814 |
| 6/10/2010 | 500 | 12.948 |
| 6/10/2010 | 550 | 12.3518 |
| 6/10/2010 | 3000 | 12.9993 |
| 6/10/2010 | 600 | 12.9783 |
| 6/10/2010 | 650 | 12.9527 |
| 6/10/2010 | 500 | 12.14 |
| 6/10/2010 | 450 | 12.9399 |
| 6/10/2010 | 1500 | 12.9487 |
| 6/10/2010 | 600 | 12.95 |
| 6/10/2010 | 600 | 12.9583 |

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| | | |
|-----------|------|---------|
| 6/10/2010 | 700 | 12.4599 |
| 6/10/2010 | 550 | 12.9882 |
| 6/10/2010 | 600 | 12.95 |
| 6/10/2010 | 700 | 12.9499 |
| 6/10/2010 | 300 | 12.89 |
| 6/10/2010 | 800 | 12.95 |
| 6/10/2010 | 500 | 12.5004 |
| 6/10/2010 | 600 | 13 |
| 6/10/2010 | 1400 | 12.9943 |
| 6/10/2010 | 700 | 12.2199 |
| 6/10/2010 | 750 | 12.95 |
| 6/10/2010 | 180 | 12.4899 |
| 6/10/2010 | 1000 | 12.858 |
| 6/10/2010 | 600 | 12.3999 |
| 6/10/2010 | 750 | 12.95 |
| 6/10/2010 | 350 | 12.9399 |
| 6/10/2010 | 400 | 12.95 |
| 6/10/2010 | 200 | 12.4899 |
| 6/10/2010 | 1000 | 12.9304 |
| 6/10/2010 | 250 | 12.95 |
| 6/10/2010 | 600 | 12.9899 |
| 6/10/2010 | 700 | 12.9571 |
| 6/10/2010 | 3000 | 12.9534 |
| 6/10/2010 | 2000 | 12.8358 |
| 6/10/2010 | 1600 | 12.8358 |
| 6/10/2010 | 3000 | 12.8358 |
| 6/10/2010 | 1500 | 12.8358 |
| 6/10/2010 | 1100 | 12.9534 |
| 6/10/2010 | 1100 | 12.9534 |
| 6/10/2010 | 1500 | 12.9534 |
| 6/10/2010 | 1200 | 12.8358 |
| 6/10/2010 | 1800 | 12.9534 |
| 6/10/2010 | 1000 | 12.8358 |
| 6/10/2010 | 1800 | 12.8358 |
| 6/10/2010 | 2000 | 12.9534 |
| 6/10/2010 | 1400 | 12.8358 |
| 6/10/2010 | 2100 | 12.8358 |
| 6/10/2010 | 1700 | 12.9534 |
| 6/10/2010 | 900 | 12.8358 |
| 6/10/2010 | 3500 | 12.8358 |
| 6/10/2010 | 1000 | 12.8358 |
| 6/10/2010 | 550 | 12.9791 |
| 6/10/2010 | 300 | 12.95 |
| 6/10/2010 | 289 | 12.9499 |
| 6/10/2010 | 600 | 12.9899 |
| 6/10/2010 | 800 | 12.95 |
| 6/10/2010 | 1600 | 12.89 |
| 6/10/2010 | 3000 | 12.291 |
| 6/10/2010 | 1000 | 12.79 |
| 6/10/2010 | 1600 | 12.448 |
| 6/10/2010 | 400- | 12.8001 |

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| | | |
|-----------|------|---------|
| 6/10/2010 | 100- | 12.8001 |
| 6/11/2010 | 1800 | 13.0608 |
| 6/11/2010 | 3000 | 13.0608 |
| 6/11/2010 | 2000 | 13.0608 |
| 6/11/2010 | 5000 | 13.2919 |
| 6/11/2010 | 8000 | 13.0608 |
| 6/11/2010 | 1400 | 13.0608 |
| 6/11/2010 | 1400 | 13.0608 |
| 6/11/2010 | 3400 | 13.0608 |
| 6/11/2010 | 800 | 13.0608 |
| 6/11/2010 | 6400 | 13.0608 |
| 6/11/2010 | 1600 | 13.0608 |
| 6/11/2010 | 2400 | 13.0608 |
| 6/11/2010 | 1000 | 13.0608 |
| 6/11/2010 | 1600 | 13.0608 |
| 6/11/2010 | 300 | 13.2924 |
| 6/11/2010 | 900 | 13.3099 |
| 6/11/2010 | 600 | 13.2974 |
| 6/11/2010 | 1000 | 13.2359 |
| 6/11/2010 | 200 | 13.3124 |
| 6/11/2010 | 3000 | 13.1307 |
| 6/14/2010 | 600 | 13.1875 |
| 6/14/2010 | 600 | 13.1875 |
| 6/14/2010 | 1000 | 13.3091 |
| 6/14/2010 | 1200 | 13.3091 |
| 6/14/2010 | 400 | 13.18 |
| 6/14/2010 | 400 | 13.1475 |
| 6/14/2010 | 5000 | 13.3026 |
| 6/14/2010 | 1000 | 13.3026 |
| 6/14/2010 | 700 | 12.8126 |
| 6/14/2010 | 6000 | 13.3026 |
| 6/14/2010 | 1400 | 12.8126 |
| 6/14/2010 | 900 | 12.8126 |
| 6/14/2010 | 1500 | 12.8126 |
| 6/14/2010 | 1300 | 12.8126 |
| 6/14/2010 | 1500 | 12.8126 |
| 6/14/2010 | 3800 | 12.8126 |
| 6/14/2010 | 900 | 12.8126 |
| 6/14/2010 | 5500 | 12.8126 |
| 6/14/2010 | 900 | 12.8126 |
| 6/14/2010 | 1300 | 12.8126 |
| 6/15/2010 | 600 | 13.1 |
| 6/15/2010 | 300 | 13.1 |
| 6/15/2010 | 2400 | 12.9721 |
| 6/15/2010 | 3600 | 13.0361 |
| 6/15/2010 | 1800 | 13.0453 |
| 6/15/2010 | 2000 | 13.0453 |
| 6/15/2010 | 1400 | 13.0453 |
| 6/15/2010 | 2400 | 13.0453 |
| 6/15/2010 | 2000 | 13.0453 |
| 6/15/2010 | 3000 | 12.976 |

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| | | |
|-----------|------|---------|
| 6/15/2010 | 1000 | 13.0453 |
| 6/15/2010 | 2000 | 13.0361 |
| 6/15/2010 | 2400 | 13.0361 |
| 6/15/2010 | 2000 | 13.0453 |
| 6/15/2010 | 2000 | 13.0361 |
| 6/15/2010 | 3000 | 13.0453 |
| 6/15/2010 | 1000 | 13.0361 |
| 6/15/2010 | 1300 | 12.9854 |
| 6/15/2010 | 800 | 12.9854 |
| 6/15/2010 | 50 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 200 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 250 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/15/2010 | 100 | 12.78 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 400 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 200 | 12.7184 |
| 6/16/2010 | 225 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 1000 | 12.7184 |
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 400 | 12.7184 |
| 6/16/2010 | 340 | 12.7184 |
| 6/16/2010 | 200 | 12.7184 |
| 6/16/2010 | 400 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 550 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 800 | 12.7184 |
| 6/16/2010 | 460 | 12.7184 |
| 6/16/2010 | 400 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 250 | 12.7184 |
| 6/16/2010 | 900 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 400 | 12.7184 |
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 350 | 12.7184 |

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| | | |
|-----------|-------|---------|
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 800 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 300 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 600 | 12.7184 |
| 6/16/2010 | 800 | 12.7184 |
| 6/16/2010 | 400 | 12.8715 |
| 6/16/2010 | 1000 | 12.8715 |
| 6/16/2010 | 1400 | 12.8715 |
| 6/16/2010 | 500 | 12.8715 |
| 6/16/2010 | 800 | 12.8715 |
| 6/16/2010 | 1100 | 12.8715 |
| 6/16/2010 | 700 | 12.8715 |
| 6/16/2010 | 2500 | 12.806 |
| 6/16/2010 | 1100 | 12.8715 |
| 6/16/2010 | 600 | 12.8715 |
| 6/16/2010 | 800 | 12.8715 |
| 6/16/2010 | 800 | 12.7184 |
| 6/16/2010 | 500 | 12.7184 |
| 6/16/2010 | 1900 | 12.8764 |
| 6/16/2010 | 300- | 12.8524 |
| 6/16/2010 | 200- | 12.8524 |
| 6/16/2010 | 900- | 12.8524 |
| 6/16/2010 | 500- | 12.8524 |
| 6/16/2010 | 1400- | 12.8524 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 2000 | 12.7414 |
| 6/17/2010 | 3000 | 12.7414 |
| 6/17/2010 | 2400 | 12.7414 |
| 6/17/2010 | 600 | 12.7414 |
| 6/17/2010 | 300 | 12.7414 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 700 | 12.7414 |
| 6/17/2010 | 1400 | 12.7414 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 3000 | 12.7414 |
| 6/17/2010 | 600 | 12.7414 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 1600 | 12.7414 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 1000 | 12.7414 |
| 6/17/2010 | 3000 | 12.7414 |
| 6/17/2010 | 1000 | 12.5125 |
| 6/17/2010 | 1200 | 12.5793 |
| 6/18/2010 | 1100 | 12.9091 |
| 6/18/2010 | 900 | 12.9091 |

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| | | |
|-----------|-------|---------|
| 6/18/2010 | 2400 | 12.9091 |
| 6/18/2010 | 2400 | 12.9091 |
| 6/18/2010 | 450 | 12.9091 |
| 6/18/2010 | 240 | 12.9091 |
| 6/18/2010 | 1400 | 12.9091 |
| 6/18/2010 | 700 | 12.9091 |
| 6/18/2010 | 2500 | 12.9091 |
| 6/18/2010 | 1900 | 12.9268 |
| 6/21/2010 | 1000 | 12.163 |
| 6/21/2010 | 3000- | 12.3365 |
| 6/21/2010 | 1500- | 12.3365 |
| 6/21/2010 | 1500- | 12.3365 |
| 6/22/2010 | 1000 | 12.249 |
| 6/22/2010 | 800 | 12.2685 |
| 6/22/2010 | 500 | 12.2685 |
| 6/22/2010 | 2500 | 12.2685 |
| 6/22/2010 | 5000 | 12.2685 |
| 6/23/2010 | 250 | 12.4128 |
| 6/23/2010 | 600 | 12.4128 |
| 6/23/2010 | 1000 | 12.3049 |
| 6/23/2010 | 840 | 12.3305 |
| 6/23/2010 | 1400 | 12.3305 |
| 6/23/2010 | 1400 | 12.3049 |
| 6/23/2010 | 900 | 12.3049 |
| 6/23/2010 | 700 | 12.3305 |
| 6/23/2010 | 700 | 12.3305 |
| 6/23/2010 | 1100 | 12.3305 |
| 6/23/2010 | 800 | 12.3305 |
| 6/23/2010 | 1000 | 12.3305 |
| 6/23/2010 | 700 | 12.3049 |
| 6/23/2010 | 3000 | 12.3049 |
| 6/23/2010 | 1000 | 12.3305 |
| 6/23/2010 | 200 | 12.3049 |
| 6/23/2010 | 1800 | 12.3305 |
| 6/23/2010 | 600 | 12.3305 |
| 6/23/2010 | 1200 | 12.3305 |
| 6/23/2010 | 1100 | 12.3305 |
| 6/23/2010 | 900 | 12.3305 |
| 6/23/2010 | 1500 | 12.3305 |
| 6/23/2010 | 800 | 12.3305 |
| 6/23/2010 | 2400 | 12.3049 |
| 6/23/2010 | 2100 | 12.3049 |
| 6/23/2010 | 1100 | 12.3305 |
| 6/23/2010 | 250 | 12.3049 |
| 6/23/2010 | 2400 | 12.3049 |
| 6/23/2010 | 1000 | 12.3049 |
| 6/23/2010 | 2000 | 12.3049 |
| 6/23/2010 | 600 | 12.3305 |
| 6/23/2010 | 400 | 12.3305 |
| 6/23/2010 | 840 | 12.3305 |
| 6/23/2010 | 600 | 12.3049 |

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| | | |
|-----------|------|---------|
| 6/23/2010 | 3200 | 12.3049 |
| 6/23/2010 | 2500 | 12.0607 |
| 6/23/2010 | 2500 | 12.0607 |
| 6/24/2010 | 1000 | 11.9785 |
| 6/24/2010 | 600 | 11.9785 |
| 6/24/2010 | 200 | 11.9785 |
| 6/24/2010 | 400 | 11.9785 |
| 6/24/2010 | 2500 | 11.9785 |
| 6/24/2010 | 1000 | 11.9785 |
| 6/24/2010 | 700 | 11.942 |
| 6/24/2010 | 300 | 11.942 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1200 | 12.0214 |
| 6/24/2010 | 2200 | 12.0214 |
| 6/24/2010 | 400 | 11.9871 |
| 6/24/2010 | 300 | 11.9871 |
| 6/24/2010 | 2200 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 900 | 12.0214 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 300 | 12.0214 |
| 6/24/2010 | 1450 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1275 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 925 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1600 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 900 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1600 | 12.0214 |
| 6/24/2010 | 950 | 12.0214 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 850 | 12.0214 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 875 | 12.1078 |
| 6/24/2010 | 800 | 12.0214 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 300 | 12.0214 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 920 | 12.0214 |
| 6/24/2010 | 2600 | 12.0214 |
| 6/24/2010 | 400 | 11.9871 |
| 6/24/2010 | 1550 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1700 | 12.0214 |
| 6/24/2010 | 300 | 11.9871 |
| 6/24/2010 | 1400 | 12.0214 |

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| | | |
|-----------|-------|----------|
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1600 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 1500 | 12.0214 |
| 6/24/2010 | 950 | 12.1078 |
| 6/24/2010 | 1000 | 12.1078 |
| 6/24/2010 | 300 | 11.9871 |
| 6/24/2010 | 2200 | 12.0214 |
| 6/24/2010 | 1000 | 12.1078 |
| 6/24/2010 | 1100 | 12.1078 |
| 6/24/2010 | 1000 | 12.0214 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 200 | 11.9871 |
| 6/24/2010 | 900 | 12.0214 |
| 6/24/2010 | 1750 | 12.0214 |
| 6/24/2010 | 300 | 11.9871 |
| 6/24/2010 | 100 | 11.9871 |
| 6/24/2010 | 800 | 12.0214 |
| 6/24/2010 | 850- | 11.8748 |
| 6/24/2010 | 750- | 11.8748 |
| 6/24/2010 | 500- | 11.8748 |
| 6/24/2010 | 600- | 11.8748 |
| 6/25/2010 | 1200 | 12.40762 |
| 6/25/2010 | 800 | 12.40762 |
| 6/25/2010 | 2700 | 12.40762 |
| 6/25/2010 | 16000 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 300 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 150 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 3000 | 12.40762 |
| 6/25/2010 | 2000 | 12.40762 |
| 6/25/2010 | 2000 | 12.40762 |
| 6/25/2010 | 600 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 500 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 400 | 12.40762 |
| 6/25/2010 | 2000 | 12.6892 |
| 6/25/2010 | 500 | 12.6892 |
| 6/25/2010 | 1500 | 12.6892 |
| 6/25/2010 | 2500 | 12.6892 |
| 6/25/2010 | 2000 | 12.6892 |
| 6/25/2010 | 1500 | 12.6892 |
| 6/25/2010 | 1000 | 12.6892 |
| 6/25/2010 | 400 | 12.6892 |

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| | | |
|-----------|------|---------|
| 6/25/2010 | 500 | 12.6892 |
| 6/25/2010 | 2000 | 12.6892 |
| 6/25/2010 | 300 | 12.6892 |
| 6/25/2010 | 400 | 12.6892 |
| 6/25/2010 | 500 | 12.6892 |
| 6/25/2010 | 1200 | 12.6892 |
| 6/25/2010 | 2400 | 12.6892 |
| 6/25/2010 | 900 | 12.6892 |
| 6/25/2010 | 1500 | 12.1862 |
| 6/25/2010 | 1000 | 12.1862 |
| 6/25/2010 | 2000 | 12.7165 |
| 6/25/2010 | 1400 | 12.4531 |
| 6/25/2010 | 1200 | 12.4531 |
| 6/25/2010 | 2300 | 12.4531 |
| 6/25/2010 | 600 | 12.4531 |
| 6/25/2010 | 1200 | 12.4531 |
| 6/25/2010 | 200 | 12.33 |
| 6/25/2010 | 1600 | 12.4531 |
| 6/25/2010 | 1800 | 12.1862 |
| 6/25/2010 | 875 | 12.4531 |
| 6/28/2010 | 600 | 12.2184 |
| 6/28/2010 | 600 | 12.2184 |
| 6/28/2010 | 300 | 12.2184 |
| 6/28/2010 | 160 | 12.2184 |
| 6/28/2010 | 500 | 12.2184 |
| 6/28/2010 | 400 | 12.2184 |
| 6/28/2010 | 200 | 12.2184 |
| 6/28/2010 | 350 | 12.2184 |
| 6/28/2010 | 400 | 12.2184 |
| 6/28/2010 | 1000 | 12.2184 |
| 6/28/2010 | 500 | 12.2184 |
| 6/28/2010 | 400 | 12.2184 |
| 6/28/2010 | 400 | 12.2184 |
| 6/28/2010 | 1500 | 12.2047 |
| 6/28/2010 | 3000 | 12.2047 |
| 6/28/2010 | 1000 | 12.2047 |
| 6/28/2010 | 2000 | 12.2047 |
| 6/28/2010 | 3000 | 12.2047 |
| 6/28/2010 | 1600 | 12.2047 |
| 6/28/2010 | 1000 | 12.2047 |
| 6/28/2010 | 1000 | 12.2047 |
| 6/28/2010 | 400 | 12.2047 |
| 6/28/2010 | 360 | 12.2047 |
| 6/28/2010 | 300 | 12.2047 |
| 6/28/2010 | 360 | 12.2047 |
| 6/28/2010 | 400 | 12.2047 |
| 6/28/2010 | 1600 | 12.2047 |
| 6/28/2010 | 1800 | 12.2047 |
| 6/28/2010 | 1000 | 12.2047 |
| 6/28/2010 | 1000 | 12.2047 |
| 6/28/2010 | 2400 | 12.2047 |

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| | | |
|-----------|-------|----------|
| 6/28/2010 | 1500 | 12.2047 |
| 6/28/2010 | 300 | 12.1462 |
| 6/28/2010 | 225 | 12.1224 |
| 6/28/2010 | 300 | 12.1462 |
| 6/28/2010 | 300 | 12.1462 |
| 6/28/2010 | 400 | 12.1237 |
| 6/28/2010 | 800 | 12.1474 |
| 6/28/2010 | 400 | 12.1261 |
| 6/28/2010 | 700 | 12.1259 |
| 6/28/2010 | 250 | 12.1262 |
| 6/28/2010 | 200 | 12.1462 |
| 6/28/2010 | 300 | 12.12 |
| 6/28/2010 | 400 | 12.135 |
| 6/28/2010 | 3600 | 12.135 |
| 6/28/2010 | 700 | 12.135 |
| 6/29/2010 | 2000 | 12.03351 |
| 6/29/2010 | 1000 | 12.03351 |
| 6/29/2010 | 1000 | 12.03351 |
| 6/29/2010 | 1500 | 12.03351 |
| 6/29/2010 | 2000 | 12.03351 |
| 6/29/2010 | 2000 | 12.03351 |
| 6/29/2010 | 1200 | 12.03351 |
| 6/29/2010 | 6000 | 12.03351 |
| 6/29/2010 | 2000 | 12.03351 |
| 6/29/2010 | 6000 | 12.03351 |
| 6/29/2010 | 2000 | 12.03351 |
| 6/29/2010 | 2500 | 12.03351 |
| 6/29/2010 | 4000 | 12.03351 |
| 6/29/2010 | 1000 | 12.03351 |
| 6/29/2010 | 1300 | 12.03351 |
| 6/29/2010 | 600 | 12.0271 |
| 6/29/2010 | 600 | 12.0271 |
| 6/29/2010 | 4000 | 12.0687 |
| 6/29/2010 | 900 | 12.0271 |
| 6/29/2010 | 6000 | 12.0687 |
| 6/29/2010 | 1050 | 12.0687 |
| 6/29/2010 | 900 | 12.0687 |
| 6/29/2010 | 1550 | 12.0687 |
| 6/29/2010 | 4000 | 12.0687 |
| 6/29/2010 | 600 | 12.0271 |
| 6/29/2010 | 400 | 12.0271 |
| 6/29/2010 | 2100 | 12.0687 |
| 6/29/2010 | 10000 | 12.0687 |
| 6/29/2010 | 900 | 12.0687 |
| 6/29/2010 | 1800 | 12.0687 |
| 6/29/2010 | 500 | 12.0687 |
| 6/29/2010 | 700 | 12.0687 |
| 6/29/2010 | 1000 | 12.0687 |
| 6/29/2010 | 1000 | 12.0271 |
| 6/29/2010 | 1000 | 12.03351 |
| 6/29/2010 | 11000 | 12.1829 |

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| | | |
|-----------|-------|----------|
| 6/30/2010 | 600 | 12.22902 |
| 6/30/2010 | 200 | 12.22902 |
| 6/30/2010 | 1000 | 12.22902 |
| 6/30/2010 | 900 | 12.22902 |
| 6/30/2010 | 260 | 12.22902 |
| 6/30/2010 | 600 | 12.22902 |
| 6/30/2010 | 800 | 12.22902 |
| 6/30/2010 | 400 | 12.22902 |
| 6/30/2010 | 500 | 12.22902 |
| 6/30/2010 | 200 | 12.22902 |
| 6/30/2010 | 300 | 12.22902 |
| 6/30/2010 | 3000 | 12.1058 |
| 6/30/2010 | 2000 | 12.1058 |
| 6/30/2010 | 1000 | 12.1058 |
| 6/30/2010 | 1000 | 12.1058 |
| 6/30/2010 | 100 | 12.29 |
| 6/30/2010 | 2400 | 12.1058 |
| 6/30/2010 | 1200 | 12.1058 |
| 6/30/2010 | 700 | 12.1058 |
| 6/30/2010 | 800 | 12.1058 |
| 6/30/2010 | 1400 | 12.1058 |
| 6/30/2010 | 1500 | 12.1058 |
| 6/30/2010 | 700 | 12.1058 |
| 6/30/2010 | 1800 | 12.1058 |
| 6/30/2010 | 500 | 12.1058 |
| 6/30/2010 | 1000 | 12.22902 |
| 6/30/2010 | 1500 | 12.2208 |
| 6/30/2010 | 1200 | 12.2208 |
| 6/30/2010 | 2000 | 12.2208 |
| 6/30/2010 | 600 | 12.2208 |
| 6/30/2010 | 600 | 12.2208 |
| 6/30/2010 | 600 | 12.2208 |
| 6/30/2010 | 2000 | 12.2208 |
| 6/30/2010 | 1800 | 12.2208 |
| 6/30/2010 | 540 | 12.2208 |
| 6/30/2010 | 2000 | 12.2208 |
| 6/30/2010 | 1000 | 12.2208 |
| 6/30/2010 | 2850 | 12.2208 |
| 6/30/2010 | 1200 | 12.2208 |
| 6/30/2010 | 2100 | 12.2208 |
| 6/30/2010 | 2250 | 12.2208 |
| 7/1/2010 | 690 | 12.29638 |
| 7/1/2010 | 25000 | 12.29638 |
| 7/1/2010 | 1000 | 12.29638 |
| 7/1/2010 | 300 | 12.29638 |
| 7/1/2010 | 400 | 12.29638 |
| 7/1/2010 | 300 | 12.29638 |
| 7/1/2010 | 600 | 12.29638 |
| 7/1/2010 | 300 | 12.29638 |
| 7/1/2010 | 1400 | 12.4392 |
| 7/1/2010 | 1750 | 12.4392 |

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| | | |
|----------|-------|----------|
| 7/1/2010 | 2000 | 12.4392 |
| 7/1/2010 | 900 | 12.4392 |
| 7/1/2010 | 1400 | 12.4392 |
| 7/1/2010 | 2000 | 12.4392 |
| 7/1/2010 | 400 | 12.4392 |
| 7/1/2010 | 1100 | 12.4392 |
| 7/1/2010 | 1700 | 12.4392 |
| 7/1/2010 | 3200 | 12.4392 |
| 7/1/2010 | 3000 | 12.4392 |
| 7/1/2010 | 1400 | 12.0062 |
| 7/1/2010 | 2500 | 12.0062 |
| 7/1/2010 | 700 | 12.0062 |
| 7/1/2010 | 400 | 12.0062 |
| 7/1/2010 | 6000- | 12.2263 |
| 7/2/2010 | 5000 | 11.96748 |
| 7/2/2010 | 300 | 11.96748 |
| 7/2/2010 | 400 | 11.96748 |
| 7/2/2010 | 200 | 11.96748 |
| 7/2/2010 | 2100 | 11.96748 |
| 7/6/2010 | 10000 | 11.8962 |
| 7/6/2010 | 9000 | 11.8962 |
| 7/6/2010 | 2000 | 12.1253 |
| 7/6/2010 | 2000 | 12.1253 |
| 7/6/2010 | 4000 | 12.042 |
| 7/6/2010 | 4000 | 12.2393 |
| 7/7/2010 | 50- | 11.971 |
| 7/7/2010 | 525- | 11.971 |
| 7/7/2010 | 125- | 11.971 |
| 7/7/2010 | 100- | 11.971 |
| 7/8/2010 | 2000 | 12.82979 |
| 7/8/2010 | 1000 | 12.82979 |
| 7/8/2010 | 1 | 12.56 |
| 7/8/2010 | 1500 | 12.7641 |
| 7/8/2010 | 700 | 12.7641 |
| 7/8/2010 | 2400 | 12.704 |
| 7/8/2010 | 1500 | 12.704 |
| 7/8/2010 | 800 | 12.704 |
| 7/8/2010 | 400 | 12.704 |
| 7/8/2010 | 500 | 12.704 |
| 7/8/2010 | 600 | 12.704 |
| 7/8/2010 | 2800 | 12.704 |
| 7/8/2010 | 5100 | 12.82979 |

(d) Not applicable.

(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.

Neuberger Berman Group LLC

July 12, 2010

By: /s/ Kevin Handwerker
General Counsel

Neuberger Berman LLC

July 12, 2010

By: /s/ Kevin Handwerker
General Counsel

The original statement shall be signed by each person on whose behalf the statement is filed or his authorized representative. If the statement is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the statement: provided, however, that a power of attorney for this purpose which is already on file with the Commission may be incorporated by reference. The name and any title of each person who signs the statement shall be typed or printed beneath his signature.

Footnotes:

Attention: Intentional misstatements or omissions of fact constitute Federal criminal violations (See 18 U.S.C. 1001)
