

Edgar Filing: INTEGRA LIFESCIENCES HOLDINGS CORP - Form SC 13D/A

INTEGRA LIFESCIENCES HOLDINGS CORP
Form SC 13D/A
April 04, 2006

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

SCHEDULE 13D/A

UNDER THE SECURITIES EXCHANGE ACT OF 1934
(AMENDMENT NO. 12)*

INTEGRA LIFESCIENCES HOLDINGS CORPORATION
(Name of Issuer)

COMMON STOCK, PAR VALUE \$.01 PER SHARE
(Title of Class of Securities)

457985208
(CUSIP Number)

Stephen M. Vine, Esq.
Akin, Gump, Strauss, Hauer & Feld, L.L.P.
590 Madison Avenue
New York, New York 10022
(212) 872-1000

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

MARCH 31, 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 ss.ss.240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box.

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

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

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("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).

Continued on following page(s)

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Exhibit Index: Page 10

Edgar Filing: INTEGRA LIFESCIENCES HOLDINGS CORP - Form SC 13D/A

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

QIH MANAGEMENT INVESTOR, L.P.
- 2 Check the Appropriate Box If a Member of a Group (See Instructions)

a.
b.
- 3 SEC Use Only
- 4 Source of Funds (See Instructions)

Not Applicable
- 5 Check Box If Disclosure of Legal Proceedings Is Required Pursuant to
Items 2(d) or 2(e)
- 6 Citizenship or Place of Organization

Delaware
- | | | |
|--------------|----|--------------------------|
| | 7 | Sole Voting Power |
| Number of | | 1,073,181 |
| Shares | | |
| Beneficially | 8 | Shared Voting Power |
| Owned By | | 0 |
| Each | | |
| Reporting | 9 | Sole Dispositive Power |
| Person | | 1,073,181 |
| With | | |
| | 10 | Shared Dispositive Power |
| | | 0 |
- 11 Aggregate Amount Beneficially Owned by Each Reporting Person

1,073,181
- 12 Check Box If the Aggregate Amount in Row (11) Excludes Certain Shares
(See Instructions)
- 13 Percent of Class Represented By Amount in Row (11)

3.8%
- 14 Type of Reporting Person (See Instructions)

PN; IA

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- 1 Names of Reporting Persons

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I.R.S. Identification Nos. of above persons (entities only)

QIH MANAGEMENT LLC

2 Check the Appropriate Box If a Member of a Group (See Instructions)

a.
b.

3 SEC Use Only

4 Source of Funds (See Instructions)

Not Applicable

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

6 Citizenship or Place of Organization

Delaware

	7	Sole Voting Power
Number of Shares Beneficially Owned By Each Reporting Person With		1,073,181
	8	Shared Voting Power
		0
	9	Sole Dispositive Power
		1,073,181
	10	Shared Dispositive Power
		0

11 Aggregate Amount Beneficially Owned by Each Reporting Person

1,073,181

12 Check Box If the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions)

13 Percent of Class Represented By Amount in Row (11)

3.8%

14 Type of Reporting Person (See Instructions)

00

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1 Names of Reporting Persons

I.R.S. Identification Nos. of above persons (entities only)

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SOROS FUND MANAGEMENT LLC

- 2 Check the Appropriate Box If a Member of a Group (See Instructions)
a. []
b. [X]

- 3 SEC Use Only
4 Source of Funds (See Instructions)

Not Applicable

- 5 Check Box If Disclosure of Legal Proceedings Is Required Pursuant to
Items 2(d) or 2(e)

- 6 Citizenship or Place of Organization

Delaware

	7	Sole Voting Power	
Number of Shares			1,073,181
Beneficially Owned By Each Reporting Person With	8	Shared Voting Power	0
	9	Sole Dispositive Power	1,073,181
	10	Shared Dispositive Power	0

- 11 Aggregate Amount Beneficially Owned by Each Reporting Person
1,073,181

- 12 Check Box If the Aggregate Amount in Row (11) Excludes Certain Shares
(See Instructions)
 [X]

- 13 Percent of Class Represented By Amount in Row (11)
3.8%

- 14 Type of Reporting Person (See Instructions)

OO; IA

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

GEORGE SOROS (in the capacity described herein)

- 2 Check the Appropriate Box If a Member of a Group (See Instructions)

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- a. []
- b. [X]
- 3 SEC Use Only
- 4 Source of Funds (See Instructions)

Not Applicable

- 5 Check Box If Disclosure of Legal Proceedings Is Required Pursuant to Items 2(d) or 2(e)

- 6 Citizenship or Place of Organization

United States

	7	Sole Voting Power
Number of Shares Beneficially Owned By Each Reporting Person With		1,356,596
	8	Shared Voting Power
		0
	9	Sole Dispositive Power
		1,356,596
	10	Shared Dispositive Power
		0

- 11 Aggregate Amount Beneficially Owned by Each Reporting Person

1,356,596

- 12 Check Box If the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions)

[]

- 13 Percent of Class Represented By Amount in Row (11)

4.8%

- 14 Type of Reporting Person (See Instructions)

IA

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This Amendment No. 12 to Schedule 13D relates to shares of Common Stock, \$0.01 par value per share (the "Shares"), of Integra LifeSciences Holdings Corporation (the "Issuer"). This Amendment No. 12 supplementally amends the initial statement on Schedule 13D, dated April 8, 1999, and all amendments thereto (collectively, the "Initial Statement"), filed by the Reporting Persons. This Amendment No. 12 is being filed by the Reporting Persons to report that the Reporting Persons have ceased to own at least 5% of the issued and outstanding Shares of the Issuer. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Initial Statement. The Initial Statement is supplementally amended as follows.

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ITEM 2. IDENTITY AND BACKGROUND.

This Statement is being filed on behalf of each of the following persons (collectively, the "Reporting Persons"):

- i) Quantum Industrial Partners LDC ("QIP");
- ii) QIH Management Investor, L.P. ("QIHMI");
- iii) QIH Management LLC ("QIH Management");
- iv) Soros Fund Management LLC ("SFM LLC") and
- v) Mr. George Soros ("Mr. Soros").

This Statement relates to Shares held for the accounts of QIP and SFM Domestic Investments LLC ("SFM Domestic Investments"). QIHMI is a minority shareholder of, and is vested with investment discretion with respect to portfolio assets held for the account of, QIP. The sole general partner of QIHMI is QIH Management. SFM LLC is the sole managing member of QIH Management. Mr. Soros is the Chairman of SFM LLC and the sole managing member of SFM Domestic Investments.

On December 27, 2002, Mr. Soros appealed a decision of the 11e Chambre du Tribunal Correctionnel in Paris, France that fined him 2.2 million euros on December 20, 2002 based on a finding of insider trading with respect to trading in securities of Societe Generale in 1988. On March 24, 2005, the Paris Court of Appeal affirmed the decision of the 11e Chambre du Tribunal Correctionnel. Mr. Soros has filed an appeal at the French Cour de Cassation where the matter is currently pending. Mr. Soros has elected to provide the foregoing information on a voluntary basis.

ITEM 5. INTEREST IN SECURITIES OF THE ISSUER.

According to information provided by the Issuer in its most recent quarterly report on Form 10-Q, the number of Shares outstanding was 28,435,001 as of March 10, 2006.

- (a) (i) As of April 3, 2006, each of QIP, QIHMI, QIH Management and SFM LLC may be deemed the beneficial owner of 1,073,181 Shares (approximately 3.8% of the total number of Shares outstanding).

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- (ii) As of April 3, 2006, Mr. Soros may be deemed the beneficial owner of 1,356,596 Shares (approximately 4.8% of the total number of Shares outstanding). This number includes (A) 1,073,181 Shares held for the account of QIP and (B) 283,415 Shares held for the account of SFM Domestic Investments.
- (b) (i) As of April 3, 2006, each of QIP, QIHMI, QIH Management and SFM LLC (by virtue of the QIP Contract) and Mr. Soros (as a result of his position with SFM LLC) may be deemed to have the sole power to direct the voting and disposition of the 1,073,181 Shares held for the account of QIP.
- (ii) As of April 3, 2006, Mr. Soros in his capacity as the sole managing member of SFM Domestic Investments may be deemed to have

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the sole power to direct the voting and disposition of the 283,415 Shares held for the account of SFM Domestic Investments.

- (c) As of April 3, 2006, except for the transactions listed on Annex A hereto, all of which were effected in the over-the-counter market in routine brokerage transactions, there have been no transactions with respect to the Shares since February 24, 2006 (the date of filing of the Reporting Persons' last statement on Schedule 13D) by any of the Reporting Persons.
- (d) (i) The shareholders of QIP, including Quantum Industrial Holdings, Ltd., a British Virgin Islands international business company, have the right to participate in the receipt of dividends from, or proceeds from the sale of, the securities held for the account of QIP in accordance with their ownership interests in QIP.

(ii) Certain members of SFM Domestic Investments have the right to participate in the receipt of dividends from, or proceeds from the sale of, the securities held for the account of SFM Domestic Investments.
- (e) The Reporting Persons ceased to be the beneficial owners of more than 5% of the issued and outstanding Shares on March 31, 2006.

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SIGNATURES

After reasonable inquiry and to the best of my knowledge and belief, the undersigned certifies that the information set forth in this Statement is true, complete and correct.

Date: April 4, 2006

QUANTUM INDUSTRIAL PARTNERS LDC

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Attorney-in-Fact

QIH MANAGEMENT INVESTOR, L.P.

By: QIH Management LLC,
its General Partner

By: Soros Fund Management LLC,
its Managing Member

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

QIH MANAGEMENT LLC

By: Soros Fund Management LLC,

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its Managing Member

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

SOROS FUND MANAGEMENT LLC

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

GEORGE SOROS

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Attorney-in-Fact

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EXHIBIT INDEX

PAGE NO.

- A. Joint Filing Agreement, dated as of April 4, 2006, by and among Quantum Industrial Partners LDC, QIH Management Investor, L.P., QIH Management LLC, Soros Fund Management LLC and Mr. George Soros

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EXHIBIT A

JOINT FILING AGREEMENT

The undersigned hereby agree that Amendment No. 12 to the Schedule 13D with respect to the Common Stock, \$0.01 par value per share of Integra LifeSciences Holdings Corporation, dated as of April 4, 2006, is, and any amendments thereto (including amendments on Schedule 13D) signed by each of the undersigned shall be, filed on behalf of each of us pursuant to and in accordance with the provisions of Rule 13d-1(k) under the Securities Exchange Act of 1934.

Date: April 4, 2006

QUANTUM INDUSTRIAL PARTNERS LDC

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By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Attorney-in-Fact

QIH MANAGEMENT INVESTOR, L.P.

By: QIH Management LLC,
its General Partner

By: Soros Fund Management LLC,
its Managing Member

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

QIH MANAGEMENT LLC

By: Soros Fund Management LLC,
its Managing Member

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

SOROS FUND MANAGEMENT LLC

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Assistant General Counsel

GEORGE SOROS

By: /s/ Jodye M. Anzalotta

Jodye M. Anzalotta
Attorney-in-Fact

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ANNEX A

RECENT TRANSACTIONS IN THE SECURITIES OF
INTEGRA LIFESCIENCES HOLDINGS CORPORATION

FOR THE ACCOUNT OF

DATE OF
TRANSACTION

NATURE OF
TRANSACTION

NUMBER OF
SECURITIES

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Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 27, 2006	Sale	1,900
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 27, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 27, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 27, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 27, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	2,500
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	5,700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	4,100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	4,600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	2,345
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	809
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	1,091
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	556
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	February 28, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	2,000

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Investments LLC /1/

Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/ March 6 2006 Sale 700

Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/ March 6 2006 Sale 100

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	2,600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	92
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	408
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 6 2006	Sale	2,700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	11,589
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	2,672
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	3,600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	334
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	1,200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	400

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Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	596
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	210
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	1,700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	1,400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	2,900
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	2,100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	600

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	1,600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	700

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Investments LLC /1/			
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	799
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	900
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 7, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 27, 2006	Sale	503
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	25,000
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 29, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	2,000
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	1,900
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	400

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	900
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	438
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	354
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	500
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	5,469
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 30, 2006	Sale	39
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	700
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	400

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Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	4
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	2
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100

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Investments LLC /1/

Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	288
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31 2006	Sale	125,000
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31 2006	Sale	125,000
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	1,300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	606
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	March 31, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	200

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Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	100
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	304
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	781
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	400
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	600
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	500
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	584
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	519
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	500
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	800
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	300
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	102

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Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	424
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	786
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	200
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	100

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FOR THE ACCOUNT OF	DATE OF TRANSACTION	NATURE OF TRANSACTION	NUMBER OF SECURITIES
Quantum Industrial Partners LDC/SFM Domestic Investments LLC /1/	April 3, 2006	Sale	100