

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

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

1

Neuberger Berman Group LLC

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2

(a) o

(b) x

SEC USE ONLY

3

SOURCE OF FUNDS

4

OO

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

5

o

CITIZENSHIP OR PLACE OF ORGANIZATION

6

Delaware

SOLE VOTING POWER

7

0

SHARED VOTING POWER

8

6689990

SOLE DISPOSITIVE POWER

9

0

SHARED DISPOSITIVE POWER

10

6689990

NUMBER OF SHARES
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON WITH

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11

6689990

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

12

x

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

13

12.09%

TYPE OF REPORTING PERSON

14

HC

NAMES OF REPORTING PERSONS

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

1
Neuberger Berman LLC

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

2 (a) o
(b) x

SEC USE ONLY

3
SOURCE OF FUNDS

4
OO

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

5 o

CITIZENSHIP OR PLACE OF ORGANIZATION

6
Delaware

SOLE VOTING POWER

7
0

SHARED VOTING POWER

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

8
6689990

SOLE DISPOSITIVE POWER

9
0

SHARED DISPOSITIVE POWER

10
6689990

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11
6689990

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

12 o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

13
12.09%

TYPE OF REPORTING PERSON

14
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
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6/8/2010	800	11.6467
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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
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6/8/2010	1400	11.6467
6/8/2010	2400	11.6467
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6/8/2010	8000	11.6467
6/8/2010	1500	11.6467
6/8/2010	4000	11.6467
6/8/2010	300	11.6467
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6/8/2010	1100	11.6467
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6/8/2010	200	11.6467
6/8/2010	700	11.6467
6/8/2010	1000	11.6178
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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	1700	11.6694
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6/10/2010	1600	12.89
6/10/2010	3000	12.291
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6/11/2010	600	13.2974
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6/11/2010	200	13.3124
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6/14/2010	600	13.1875
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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
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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	2400	13.0361
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6/15/2010	100	12.78
6/15/2010	100	12.78
6/16/2010	600	12.7184
6/16/2010	400	12.7184
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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	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)
