COMMVAULT SYSTEMS INC
Form SC 13D/A
December 02, 2010

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

SCHEDULE 13D/A

Under the Securities Exchange Act of 1934
(Amendment No. 4)*

CommVault Systems, Inc.
(Name of Issuer)

Common Stock, $.01 par value
(Title of Class of Securities)

204166102
(CUSIP Number)

Ivy Dodes
Credit Suisse
Eleven Madison Avenue, New York, NY 10010
(212) 325-2000
(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

November 10, 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. 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).

CUSIP No. 204166102 13D/A

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

Credit Suisse AG

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

3 SEC USE ONLY

4 SOURCE OF FUNDS

WC

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e) x

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Switzerland

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	7	SOLE VOTING POWER See Item 5.
	8	SHARED VOTING POWER See Item 5.
	9	SOLE DISPOSITIVE POWER See Item 5.
	10	SHARED DISPOSITIVE POWER See Item 5.

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

See Item 5.

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

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

See Item 5.

14 TYPE OF REPORTING PERSON

BK

This Amendment No. 4 to Schedule 13D amends and supplements the statement on Schedule 13D originally filed on November 13, 2006, as amended by Amendment No. 1 filed on July 24, 2007, Amendment No. 2 filed on October 18, 2007 and Amendment No. 3 filed on November 14, 2008 (the "Schedule 13D" and, as amended by this Amendment No. 4, the "Statement"), with respect to the Common Stock, $.01 par value per share (the “Shares”), of CommVault Systems, Inc., a Delaware corporation (the “Company”). The principal executive offices of the Company are located at 2 Crescent Place, Oceanport, NJ 07757. Unless otherwise indicated, each capitalized term used but not defined herein shall have the meaning assigned to such term in the Schedule 13D.

Item 2. Identity and Background.

The response set forth in Item 2 of the Schedule 13D is hereby amended by deleting the previous response in its entirety and replacing it with the following:

In accordance with Securities and Exchange Commission Release No. 34-39538 (January 12, 1998), this Statement is being filed by Credit Suisse AG (the “Bank”), a Swiss bank, on behalf of its subsidiaries to the extent that they constitute the Investment Banking division (the “Investment Banking division”), the Alternative Investments business (the “AI Business”) within the Asset Management division (the “Asset Management division”) and the U.S. private client services business (the “U.S. PCS Business”) within the Private Banking division (the “Private Banking division”) (the “Reporting Person”). The address of the principal business and office of the Bank is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland. The address of the principal business and office of the Reporting Person in the United States is Eleven Madison Avenue, New York, NY 10010.

The Bank owns directly a majority of the voting stock, and all of the non-voting stock, of Credit Suisse Holdings (USA), Inc. (“CS Hldgs USA Inc”), a Delaware corporation. The address of the principal business and office of CS Hldgs USA Inc is Eleven Madison Avenue, New York, NY 10010. The ultimate parent company of the Bank and CS Hldgs USA Inc, and the direct owner of the remainder of the voting stock of CS Hldgs USA Inc is Credit Suisse Group AG (“CSG”), a corporation formed under the laws of Switzerland.

EMA Private Equity Fund 2000, L.P. (“EMA Private Equity”) is a Delaware limited partnership. Credit Suisse (Bermuda) Limited (“CS Bermuda”), a Bermuda corporation, is the general partner of EMA Private Equity and a wholly owned subsidiary of the Bank. The address of the principal business and office of CS Bermuda is Thistle House, 4 Burnaby Street, Hamilton, Bermuda HM 12. The address of the principal business and office of EMA Private Equity is Eleven Madison Avenue, New York, New York 10010.

Merban Equity AG Guernsey Branch (“Merban Equity Guernsey”) is a branch of Merban Equity AG (“Merban Equity”), a Swiss company, which is a wholly owned subsidiary of the Bank. The address of the principal business and office of Merban Equity is Bahnhofstrasse 17, P.O. Box 234, CH 6300 Zug, Switzerland. The address of the principal business and office of Merban Equity Guernsey is Helvetia Court, Les Echelons South Esplanade, St. Peter Port, Guernsey GY1 6LU.

CS Hldgs USA Inc owns all of the voting stock of Credit Suisse (USA), Inc. (“CS USA Inc”), a Delaware corporation and holding company. CS USA Inc is the sole member of Credit Suisse Securities (USA) LLC (“CS Sec USA LLC”), a Delaware limited liability company and a registered broker-dealer that effects trades in many companies, including the Company. CS USA Inc also owns all the voting stock of Credit Suisse Capital Holdings, Inc., a Delaware corporation and holding company (“CS Cap Hldgs Inc”), which is the sole member of Credit Suisse Capital LLC (“CS Cap”), which is a Delaware limited liability company and an over-the-counter derivatives dealer. The address of the principal business and office of each of CS USA Inc, CS Cap Hldgs Inc, CS Cap and CS Sec USA LLC is Eleven Madison Avenue, New York, NY 10010.

Sprout Capital IX, L.P. (“Sprout IX”), Sprout Capital VII, L.P. (“Sprout VII”), Sprout CEO Fund, L.P. (“Sprout CEO”), Sprout Entrepreneurs Fund, L.P. (“Sprout Entrepreneurs”), Sprout Growth II, L.P. (“Sprout Growth”) and Sprout IX Plan Investors, L.P. (“SIPI”) are Delaware limited partnerships which make investments for long-term appreciation. DLJ Capital Corporation (“DLJCC”), a Delaware corporation and a wholly-owned subsidiary of CS USA Inc, acts as a venture capital partnership management company. DLJCC is also the general partner of Sprout CEO and Sprout Entrepreneurs. DLJCC is also the managing general partner of Sprout IX, Sprout VII and Sprout Growth and, as such, is responsible for their day-to-day management. DLJCC makes all of the investment decisions on behalf of Sprout IX, Sprout VII, Sprout CEO, Sprout Entrepreneurs and Sprout Growth. DLJ Associates IX, L.P. (“Associates IX”), a Delaware limited partnership, is a general partner of Sprout IX and in accordance with the terms of the relevant partnership agreement, does not participate in investment decisions made on behalf of Sprout IX. DLJ Capital Associates IX, Inc. (“DLJCA IX”), a Delaware corporation and wholly-owned subsidiary of DLJCC, is the managing general partner of Associates IX. DLJ Associates VII, L.P. (“Associates VII”), a Delaware limited partnership, is a general partner of Sprout VII and in accordance with the terms of the relevant partnership agreement, does not participate in investment decisions made on behalf of Sprout VII. DLJ Capital Associates VII, Inc. (“DLJCA VII”), a Delaware corporation and wholly-owned subsidiary of DLJCC, is the managing general partner of Associates VII. DLJ Growth Associates II, L.P. (“Associates II”), a Delaware limited partnership, is a general partner of Sprout Growth and in accordance with the terms of the relevant partnership agreement, does not participate in investment decisions made on behalf of Sprout Growth. DLJ Growth Associates II, Inc. (“DLJGA II”), a Delaware corporation and wholly-owned subsidiary of DLJCC, is the managing general partner of Associates II. DLJ LBO Plans Management Corporation II (“DLJLBO II”), a Delaware corporation, is the general partner of SIPI and, as such, is responsible for its day-to-day management. DLJLBO II makes all of the investment decisions on behalf of SIPI. DLJLBO II is an indirect wholly-owned subsidiary of CS USA Inc. DLJ Long Term Investment Corporation (“DLJ LTIC”) is a Delaware corporation and wholly owned subsidiary of CS USA Inc.

CSFB Strategic Partners Holdings III, L.P. (“Strategic Partners III”), DLJ Multi-Manager Private Equity Fund, L.P. (“DLJ Multi-Manager PEF”), DLJ PEP II Employee Fund, L.P. (“DLJ PEP II”), Sprout Investment Partners, L.P. (“Sprout Investment Partners”) and DLJ Private Equity Partners Fund II, L.P. (“DLJPE Partners Fund II”) are Delaware limited partnerships. DLJMB Advisors, Inc. (“DLJMB”), a Delaware corporation and an indirect, wholly owned subsidiary of CS USA Inc., is the managing general partner of CSFB Strategic Associates III, L.P. (“Strategic Associates III”), a Delaware limited partnership, which in turn is the general partner of Strategic Partners III. DLJ Merchant Banking Funding, Inc. (“DLJMB Funding”), a Delaware corporation, is the associate general partner of Strategic Associates III. DLJMB is also the manager of Credit Suisse Private Equity Advisers LLC (“CSPE Advisers”), a Delaware limited liability company. Credit Suisse Alternative Capital, Inc. (“CS Alternative Capital”), a Delaware corporation, is the sole member of CSPE Advisers. CS Alternative Capital is a wholly owned subsidiary of CSAM Americas Holdings Corporation (“CSAM Americas”), a Delaware corporation, which in turn is a wholly owned subsidiary of CS Hldgs USA Inc. CSPE Advisers is also the general partner of each of MPE, L.P. (“MPE”) and PEP II, L.P. (“PEP II”), each of which is a Delaware limited partnership, and Sprout Investment Partners. MPE is the general partner of DLJ Multi-Manager PEF. PEP II is the general partner of each of DLJ PEP II and DLJPE Partners Fund II. Each of DLJMB Funding and DLJMB is a wholly owned subsidiary of CSPE Inc, which in turn is a wholly owned subsidiary of CS USA Inc. The address of the principal business and office of each of Strategic Partners III, DLJ Multi-Manager PEF, DLJ PEP II, Sprout Investment Partners, DLJPE Partners Fund II, DLJMB, Strategic Associates III, DLJMB Funding, CS Alternative Capital, CSAM Americas, CSPE Advisers, MPE, PEP II, and CSPE Inc is Eleven Madison Avenue, New York, New York, 10010, USA.

The address of the principal business and office of each of DLJCC, DLJCA IX, Associates IX, DLJCA VII, Associates VII, DLJGA II, Associates II, Sprout IX, Sprout VII, Sprout CEO, Sprout Entrepreneurs, Sprout Growth, SIPI, DLJLBO II and DLJ LTIC, is Eleven Madison Avenue, New York, New York 10010. Each of Sprout CEO, DLJCC, Sprout Growth, Sprout VII, Sprout IX, Sprout Entrepreneurs and SIPI is individually referred to as a “Purchasing Entity,” and such entities are collectively referred to as the “Purchasing Entities.” The Purchasing Entities, Associates IX, DLJCA IX, Associates VII, Strategic Partners III, DLJ Multi-Manager PEF, DLJ PEF II, Sprout

Investment Partners, DLJPE Partners Fund II, Strategic Associates III, DLJMB Funding, DLJMB, CSPE Advisers, CS Alternative Capital, CSAM Americas, MPE, PEP II, CSPE Inc., EMA Private Equity, CS Bermuda, Merban Equity Guernsey, Merban Equity, DLJCA VII, Associates II, DLJGA II, DLJ LTIC and DLJLBO II, are collectively referred to as the "CS Entities."

CSG is a global financial services company, active in all major financial centers and providing a comprehensive range of banking products. The Bank is comprised of the Investment Banking division, the Asset Management division and the Private Banking division. The Investment Banking division provides financial advisory and capital raising services and sales and trading to institutional, corporate and government clients worldwide. The Asset Management division provides asset management and investment advisory services to institutional, mutual fund and private investors worldwide and offers products across a broad range of investment classes, including alternative investments. The Private Banking division offers global private banking and corporate and retail banking services in Switzerland. The business address of CSG is Paradeplatz 8, P.O. Box 1, CH 8070 Zurich, Switzerland.

CSG, for purposes of the federal securities laws, may be deemed ultimately to control the Bank and the Reporting Person. CSG, its executive officers and directors, and its direct and indirect subsidiaries (including those subsidiaries that constitute the Asset Management division (other than the AI Business) (the "Traditional AM Business") and the Private Banking division (other than the U.S. PCS Business) (the "Non-U.S. PB Business")) may beneficially own Shares to which this Statement relates and such Shares are not reported in this Statement. CSG disclaims beneficial ownership of Shares beneficially owned by its direct and indirect subsidiaries, including the Reporting Person. Each of the Traditional AM Business and the Non-U.S. PB Business disclaims beneficial ownership of Shares beneficially owned by the Reporting Person. The Reporting Person disclaims beneficial ownership of Shares beneficially owned by CSG, the Traditional AM Business and the Non-U.S. PB Business.

The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC may be deemed for purposes of this Statement to beneficially own Shares held in client accounts with respect to which CS Sec USA LLC or its employees have voting or investment discretion, or both ("Managed Accounts"). The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC disclaim beneficial ownership of Shares held in Managed Accounts.

The name, business address, citizenship, present principal occupation or employment, and the name and business address of any corporation or organization in which each such employment is conducted, of each executive officer or director of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Sec USA LLC, DLJCC, DLJCA IX, DLJCA VII, DLJGA II, DLJLBO II, CS Cap, CS Cap Hldgs Inc, CSPE Inc, CS Bermuda, DLJMB, DLJMB Funding, CSPE Advisers, CS Alternative Capital, CSAM Americas and DLJ LTIC are set forth on Schedules A-1 through A-19 attached hereto, each of which is incorporated by reference herein.

Except as otherwise provided herein, during the past five years none of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Sec USA LLC, CS Cap, CS Cap Hldgs Inc, the CS Entities nor, to the best knowledge of the Reporting Person, any of the other persons listed on Schedules A-1 through A-19 attached hereto, has been (i) convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to United States federal or state securities laws or finding any violation with respect to such laws.

On September 17, 2008, CS Sec USA LLC announced that it had reached a settlement with the Attorney General of the State of New York and the North American Securities Administrators Association Task Force regarding Auction Rate Securities ("ARS"). While neither admitting nor denying allegations of wrongdoing, CS Sec USA LLC agreed to repurchase at par ARS held by eligible individual investors, charities and certain businesses and pay a $15 million penalty. CS Sec USA LLC estimates the cost of the buy back will be approximately $550 million. Additionally, under the terms of the settlement, CS Sec USA LLC also consented to special Financial Industry Regulatory Authority ARS arbitration to resolve potential claims of consequential damages and agreed to continue to work with issuers and other interested parties, including regulatory and governmental entities, to expeditiously provide liquidity solutions for institutional investors. ARS where the auctions are clearing or there is a scheduled redemption are not covered by the settlement. Other Wall Street firms were subject to similar requirements.

On February 12, 2009, in connection with one such arbitration between STMicroelectronics N.V. ("STM") as claimant and CS Sec USA LLC as respondent, FINRA ordered CS Sec USA LLC to pay an arbitration award of approximately $406 million. FINRA also ordered STM to transfer to CS Sec USA LLC ownership of its portfolio with CS Sec USA LLC upon receipt of the arbitration award.

On December 16, 2009, the Bank announced that it had reached a settlement with the New York County District Attorney's Office, the United States Department of Justice, the Board of Governors of the Federal Reserve System, the Federal Reserve Bank of New York and the Office of Foreign Assets Control ("OFAC") of their investigation into U.S. dollar payments made during the period from 2002 to 2007 involving parties that are subject to U.S. economic sanctions. As part of the settlement, the Bank entered into deferred prosecution agreements and an agreement with OFAC to pay $536 million.

Item 3. Source and Amount of Funds.

The response set forth in Item 3 of the Schedule 13D is hereby amended by adding to the end of Item 3 the following:

On November 10, 2010, at an average price of $30.522 per Share and an aggregate distribution value of $33,112,798.93, Sprout IX distributed 1,084,883 Shares to its limited partners (the "LPs"), which amount was comprised of 603,025 Shares held directly by certain subsidiaries of the Reporting Person ("Direct Shares") and 481,858 Shares that had been deposited into a voting trust described in Item 6 of this Statement (the "Trust" and such Shares, "Trust Shares"). Certain of the LPs are subsidiaries of the Bank, and the Reporting Person continues to have beneficial ownership of the Shares received by such LPs. Such Shares, the amounts of which are as follows, are included in the total number of Shares beneficially owned by the Reporting Person: (i) CS USA Inc received 4,325 Direct Shares, (ii) Strategic Partners III received 13,409 Direct Shares, (iii) Merben Equity Guernsey received 7,591 Direct Shares, (iv) DLJ Multi-Manager PEF received 2,335 Direct Shares, (v) DLJ PEP II received 1,287 Direct Shares, (vi) DLJPE Partners Fund II received 34,330 Direct Shares, (vii) EMA Private Equity received 3,796 Direct Shares, (viii) Sprout Investment Partners received 98,343 Direct Shares and (ix) DLJ LTIC received 37,953 Direct Shares.

On November 10, 2010, (i) Sprout Entrepreneurs transferred 1,914 Trust Shares out of the Trust, (ii) SIPI transferred 22,248 Trust Shares out of the Trust and (iii) DLJCC transferred 1,051 Trust Shares out of the Trust. Such Shares are now Direct Shares.

Item 4. Purpose of Transaction.

The response set forth in Item 4 of the Schedule 13D is hereby amended by adding the following:

Sprout IX distributed the Shares on November 10, 2010 as a pro rata distribution to LPs for investment purposes.

Item 5. Interest in Securities of the Issuer.

The response set forth in Item 5 of the Schedule 13D is hereby amended by deleting the previous response in its entirety and replacing it with the following:

(a) As of November 10, 2010, the Reporting Person may be deemed to beneficially own an aggregate of 1,900,037 Shares, consisting of 758,405 Direct Shares and 1,141,632 Trust Shares. The Direct Shares include 149,285 Shares held directly by DLJCC, 4,262 Shares held directly by Sprout Entrepreneurs, 50,105 Shares held directly by SIPI, 253,552 Shares held directly by CS USA Inc, 28,506 Shares held directly by CS Sec USA LLC, 73,651 Shares held directly by CS Cap, 13,409 Shares held directly by Strategic Partners III, 7,591 Shares held directly by Merben Equity Guernsey, 2,335 Shares held directly by DLJ Multi-Manager PEF, 1,287 Shares held directly by DLJ PEP II, 34,330 Shares held directly by DLJPE Partners Fund II, 37,953 Shares held directly by DLJ LTIC, 3,796 Shares held directly

by EMA Private Equity and 98,343 held directly by Sprout Investment Partners. The Trust Shares include 2,383 Shares deposited by DLJCC, 1,084,883 Shares deposited by Sprout IX, 4,261 Shares deposited by Sprout Entrepreneurs and 50,105 Shares deposited by SIPI.

Accordingly, as of November 10, 2010, the Reporting Person may be deemed to beneficially own 4.4% of the outstanding Shares, calculated with total outstanding Shares of 43,063,346 as disclosed in the Company's Form 10-Q filed on November 4, 2010.

To the best knowledge of the Reporting Person, and except as described herein, neither the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Sec USA LLC, CS Cap, CS Cap Hldgs Inc, the CS Entities nor, to the best knowledge of the Reporting Person, any other persons listed on Schedules A-1 through A-19 attached hereto, beneficially owns any additional Shares.

(b) With respect to any rights or powers to vote, or to direct the vote of, or to dispose of, or direct the disposition of, the Shares referenced in paragraph 5(a), there is shared power to vote, or to direct the vote of, and to dispose of, or to direct the disposition of, such Shares among the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Sec USA LLC, CS Cap, CS Cap Hldgs Inc and the CS Entities (subject to the applicable terms of the Voting Trust Agreement described in Item 6).

(c) In addition to the transactions described in Item 3, Schedule B, which is incorporated herein by reference, sets forth the transactions in the Shares effected by the Reporting Person and its subsidiaries during the 60-day period prior to November 10, 2010.

(d) No other person is known by the Reporting Person to have the right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of the Shares beneficially owned by, the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Sec USA LLC, CS Cap, CS Cap Hldgs Inc and the CS Entities.

(e) 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.

Date: December 2, 2010

CREDIT SUISSE AG

By: s/ Ivy Dodes
Name: Ivy Dodes
Title: Managing Director

SCHEDULE A-1

EXECUTIVE OFFICERS AND DIRECTORS OF THE REPORTING PERSON

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of the Reporting Person. The business address of the Reporting Person is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
James Amine	17 Columbus Courtyard London, Great Britain	Co-Head of the Global Investment Banking Department including the Global Markets Solution Group	United States
Gary Bullock	Five Canada Square London, Great Britain	Head of Global Operations for the Investment Bank	Great Britain
John Burns	Eleven Madison Avenue New York, NY 10010 USA	Chief Information Officer for the Investment Banking	United States
Gael de Boissard	One Cabot Square London, Great Britain	Co-Head of Global Securities and Chair of Fixed Income Operating Committee	France
Luigi de Vecchi	17 Columbus Courtyard London, Great Britain	Co-Head of the Global Investment Banking Department including the Global Markets Solution Group	Italy
Tony Ehinger	Eleven Madison Avenue New York, NY 10010 USA	Head of Global Securities responsible for Equities and Securities Sales and Research	United States
Jennifer B. Frost	Eleven Madison Avenue New York, NY 10010 USA	Global Head of Human Resources for the Investment Bank	United States
Stephen Haratunian	Eleven Madison Avenue New York, NY 10010 USA	Head of Strategic Risk Management Group for the Investment Banking division	United States
Robert Jain	Eleven Madison Avenue New York, NY 10010 USA	Co-Head of Global Securities responsible for Equities Trading, Products and Risks	United States

Name	Business Address	Title	Citizenship
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	General Counsel for the Americas and co-General Counsel for the Investment Banking division	United States
Eric M. Varvel	Eleven Madison Avenue New York, NY 10010 USA	Chief Executive Officer of the global investment bank of Credit Suisse	United States
Cristina Von Bargen	Eleven Madison Avenue New York, NY 10010 USA	Head of Corporate Communications for the Investment Banking division	United States
Lara J. Warner	Eleven Madison Avenue New York, NY 10010 USA	Head of finance for the Investment Banking Division	United States

SCHEDULE A-2

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE HOLDINGS (USA), INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Holdings (USA), Inc. The business address of Credit Suisse Holdings (USA), Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer and Controller	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	Managing Director and General Counsel	United States
Robert S. Shafir	Eleven Madison Avenue New York, NY 10010 USA	President, Chief Executive Officer and Board Member	United States
Lewis H. Wirshba	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States

SCHEDULE A-3

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE (USA), INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (USA), Inc. The business address of Credit Suisse (USA), Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Anthony DeChellis	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Treasurer	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial and Accounting Officer	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	Managing Director and General Counsel	United States
Robert S. Shafir	Eleven Madison Avenue New York, NY 10010 USA	President, Chief Executive Officer and Board Member	United States
Lewis H. Wirshba	Eleven Madison Avenue New York, NY 10010 USA	Managing Director and Board Member	United States

SCHEDULE A-4

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE SECURITIES (USA) LLC

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Securities (USA) LLC. The business address of Credit Suisse Securities (USA) LLC is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Anthony DeChellis	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
Gary Gluck	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
D. Neil Radey	One Madison Avenue New York, NY 10010 USA	Managing Director and General Counsel	United States
Robert S. Shafir	Eleven Madison Avenue New York, NY 10010 USA	Co-Chief Executive Officer, Co-President and Board Member	United States

SCHEDULE A-5

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ CAPITAL CORPORATION

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Capital Corporation. The business address of DLJ Capital Corporation is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Robert Finzi	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Co-Chairman	United States
Janet A. Hickey	Eleven Madison Avenue New York, NY 10010 USA	Co-Chairman	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Treasurer	United States

SCHEDULE A-6

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ CAPITAL ASSOCIATES IX, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Capital Associates IX, Inc. The business address of DLJ Capital Associates IX, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Robert Finzi	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Janet A. Hickey	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States

SCHEDULE A-7

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ CAPITAL ASSOCIATES VII, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Capital Associates VII, Inc. The business address of DLJ Capital Associates VII, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Robert Finzi	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Janet A. Hickey	Eleven Madison Avenue New York, NY 10010 USA	Vice President	United States

SCHEDULE A-8

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ GROWTH ASSOCIATES II, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Growth Associates II, Inc. The business address of DLJ Growth Associates II, Inc. is Eleven Madison Avenue, New York, New York 10010.

Name	Business Address	Title	Citizenship
Robert Finzi	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Janet A. Hickey	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Thomas Prevost	Eleven Madison Avenue New York, NY 10010 USA	Director of Taxes and Vice President	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States

SCHEDULE A-9

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ LBO PLANS MANAGEMENT CORPORATION II

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ LBO Plans Management Corporation II. The business address of DLJ LBO Plans Management Corporation II is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Board Member, Vice President and Assistant Secretary	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Edward A. Poletti	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Senior Vice President	United States

SCHEDULE A-10

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL LLC

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital LLC. The business address of Credit Suisse Capital LLC is Eleven Madison Avenue, New York, New York 10010.

Name	Business Address	Title	Citizenship
Dave W. Chitty	Eleven Madison Avenue New York, NY 10010 USA	Board Member, Chairman and Chief Executive Officer	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
Howie Shams	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States
Robert P. Sowler	Eleven Madison Avenue New York, NY 10010 USA	Board Member and President	Great Britain
Augustine Vargetto	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Chief Operation Officer	United States

SCHEDULE A-11

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE CAPITAL HOLDINGS, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital Holdings, Inc. The business address of Credit Suisse Capital Holdings, Inc. is Eleven Madison Avenue, New York, New York 10010.

Name	Business Address	Title	Citizenship
Wilson Ervin	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Gary Gluck	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States
Robert E. Griffith	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States
Paul J. O'Keefe	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer	United States
Robert P. Sowler	Eleven Madison Avenue New York, NY 10010 USA	Board Member and President	Great Britain
Philip S. Vasan	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States

SCHEDULE A-12

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE PRIVATE EQUITY, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Private Equity, Inc. The business address of Credit Suisse Private Equity, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Chief Executive Officer, Chief Operating Officer Funds Management and Board Member	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Thomas M. Sipp	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer and Board Member	United States
Michael S. Isikow	Eleven Madison Avenue New York, NY 10010 USA	Vice President	United States
Kenneth J. Lohsen	Eleven Madison Avenue New York, NY 10010 USA	Controller and Vice President	United States
Thomas Prevost	Eleven Madison Avenue New York, NY 10010 USA	Vice President and Director of Taxes	United States

SCHEDULE A-13

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ MB ADVISORS, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ MB Advisors, Inc. The business address of DLJ MB Advisors, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Michael J. Bessel	Eleven Madison Avenue New York, NY 10010 USA	Chief Compliance Officer	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Senior Vice President and Principal	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
Edward A. Poletti	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Senior Vice President	United States

SCHEDULE A-14

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE (BERMUDA) LIMITED

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (Bermuda) Limited. The business address of Credit Suisse (Bermuda) Limited is Thistle House, 4 Burnaby Street, Hamilton, Bermuda HM 12.

Name	Business Address	Title	Citizenship
Nicole S. Arnaboldi	Eleven Madison Avenue New York, NY 10010 USA	Board Member and President	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Michael J. Bessel	Eleven Madison Avenue New York, NY 10010 USA	Chief Compliance Officer	United States
Thomas Prevost	Eleven Madison Avenue New York, NY 10010 USA	Director of Taxes	United States

SCHEDULE A-15

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ MERCHANT BANKING FUNDING, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Merchant Banking Funding, Inc. The business address of DLJ Merchant Banking Funding, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Edward A. Poletti	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Vice President	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Thomas Prevost	Eleven Madison Avenue New York, NY 10010 USA	Director of Taxes and Vice President	United States
Lori Russo	Eleven Madison Avenue New York, NY 10010 USA	Secretary	United States

SCHEDULE A-16

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE PRIVATE EQUITY ADVISERS LLC

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Private Equity Advisers LLC. The business address of Credit Suisse Private Equity Advisers LLC is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Michael J. Bessel	Eleven Madison Avenue New York, NY 10010 USA	Chief Compliance Officer	United States
Stephen Can	Eleven Madison Avenue New York, NY 10010 USA	Manager	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Principal and Senior Vice President	United States
Edward A. Poletti	Eleven Madison Avenue New York, NY 10010 USA	Principal and Senior Vice President	United States

SCHEDULE A-17

EXECUTIVE OFFICERS AND DIRECTORS OF CREDIT SUISSE ALTERNATIVE CAPITAL, INC.

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Alternative Capital, Inc. The business address of Credit Suisse Alternative Capital, Inc. is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Board Member	United States
Thomas M. Sipp	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Chairman	United States
John G. Popp	Eleven Madison Avenue New York, NY 10010 USA	Board Member and Managing Director	United States
Peter J. Feeney	Eleven Madison Avenue New York, NY 10010 USA	Treasurer	United States
Boris B. Arabadjiev	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Timothy J. Barnes	Eleven Madison Avenue New York, NY 10010 USA	Chief Operating Officer and Director	United States
Michael J. Bessel	Eleven Madison Avenue New York, NY 10010 USA	Chief Compliance Officer and Director	United States

William A. Cirocco	Eleven Madison Avenue New York, NY 10010 USA	Senior Operating Officer and Director	United States
John S. Ficarra	Eleven Madison Avenue New York, NY 10010 USA	Director	United States
Thomas Flannery	Eleven Madison Avenue New York, NY 10010 USA	Director	United States
Charles W. Harper	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Linda R. Karn	Eleven Madison Avenue New York, NY 10010 USA	Director	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Philip D. Langerfelder	Eleven Madison Avenue New York, NY 10010 USA	Senior Operating Officer and Director	United States
Edward A. Poletti	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
David H. Lerner	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Kenneth J. Lohsen	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States

SCHEDULE A-18

EXECUTIVE OFFICERS AND DIRECTORS OF CSAM AMERICAS HOLDINGS CORPORATION

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of CSAM Americas Holdings Corporation. The business address of CSAM Americas Holdings Corporation is Eleven Madison Avenue, New York, New York 10010, USA.

Name	Business Address	Title	Citizenship
Thomas J. Barnes	Eleven Madison Avenue New York, NY 10010 USA	Board Member and President	United States
Karen Regan	Eleven Madison Avenue New York, NY 10010 USA	Secretary	United States
Thomas M. Sipp	Eleven Madison Avenue New York, NY 10010 USA	Chief Financial Officer and Board Member	United States
Ivy B. Dodes	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Kenneth J. Lohsen	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Ravi M. Singh	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States
Sam Schwartz	Eleven Madison Avenue New York, NY 10010 USA	Managing Director	United States

SCHEDULE A-19

EXECUTIVE OFFICERS AND DIRECTORS OF DLJ LONG TERM INVESTMENT CORPORATION

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of DLJ Long Term Investment Corporation. The business address of DLJ Long Term Investment Corporation is Eleven Madison Avenue, New York, NY 10010.

Name	Business Address	Title	Citizenship
Douglas Roseman	Eleven Madison Avenue New York, NY 10010 USA	Director	United States
Thomas Prevost	Eleven Madison Avenue New York, NY 10010 USA	Vice President and Director	United States
Thomas F. Swift	Eleven Madison Avenue New York, NY 10010 USA	Vice President	United States

SCHEDULE B

The following table lists all trades effected in the Shares during the period beginning 60 days prior to November 10, 2010. All trades were effected in ordinary trading on the indicated exchange; references to "Third Market" indicate that the trades were effected in ordinary course over-the-counter trades with institutional investors.

Entity Name	Trade Date	Buy / Sell	Quantity	Price	Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Third Market
CS Sec USA LLC	10-Sep-10	Sell	94.00	26.80	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.79	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.78	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.96	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.78	Third Market
CS Sec USA LLC	10-Sep-10	Buy	10.00	26.88	Third Market
CS Sec USA LLC	10-Sep-10	Buy	10.00	26.88	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.97	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.94	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.84	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.83	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.83	Third Market
CS Sec USA LLC	10-Sep-10	Sell	14.00	26.79	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.79	Third Market
CS Sec USA LLC	10-Sep-10	Sell	2700.00	26.85	NASDAQ Global Market
	10-Sep-10	Sell	600.00	26.35	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	10-Sep-10	Buy	100.00	26.35	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Buy	100.00	26.35	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	9.00	26.19	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.65	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.65	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	13.00	26.65	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.65	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Buy	10.00	26.94	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Buy	10.00	27.00	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.87	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.96	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	4.00	26.88	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	96.00	26.85	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	6.00	26.80	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	94.00	26.80	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	200.00	26.80	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.82	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.82	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	2239.00	26.85	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.85	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.85	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.85	NASDAQ Global Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.84	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.75	Third Market
	10-Sep-10	Sell	100.00	26.97	Third Market

CS Sec USA LLC					
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.93	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.94	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.95	Third Market
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.88	Third Market
CS Sec USA LLC	10-Sep-10	Buy	21.00	26.18	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.66	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	200.00	26.66	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Buy	2.00	26.68	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Buy	12.00	26.94	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Buy	23.00	27.01	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Buy	15.00	26.96	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	23.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.82	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	90.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	100.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	10-Sep-10	Sell	274.00	26.82	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	1294.00	26.85	Philadelphia Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	1294.00	26.85	Philadelphia Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	1294.00	27.03	Philadelphia Stock Exchange
	13-Sep-10	Sell	4828.00	27.01	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	4828.00	27.01	Philadelphia Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	4828.00	27.01	Philadelphia Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	41.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	12.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	15.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	15.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	17.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.06	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.05	Third Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	26.90	Third Market
CS Sec USA LLC	13-Sep-10	Buy	24.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.91	Third Market
CS Sec USA LLC	13-Sep-10	Buy	20.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Buy	13.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Buy	14.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.99	Third Market
CS Sec USA LLC	13-Sep-10	Buy	14.00	26.98	Third Market
CS Sec USA LLC	13-Sep-10	Buy	20.00	27.09	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.06	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.93	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.90	NASDAQ Global Market
	13-Sep-10	Sell	7400.00	26.96	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	13-Sep-10	Buy	105.00	27.10	New York Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.94	New York Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.11	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.11	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.11	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.02	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.02	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	74.00	27.02	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	12.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	8.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	46.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	13.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	12.00	27.05	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	70.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	17.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	47.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	17.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
	13-Sep-10	Buy	14.00	27.04	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.81	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	11.00	26.92	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.92	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	13.00	26.93	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	20.00	26.98	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.95	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	10.00	26.95	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	11.00	26.95	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	24.00	26.95	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	16.00	26.93	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	15.00	26.93	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	4800.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	15.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	600.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Sell	500.00	27.03	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.95	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.93	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.98	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.00	Third Market
	13-Sep-10	Buy	100.00	27.05	Third Market

CS Sec USA LLC					
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.06	Third Market
CS Sec USA LLC	13-Sep-10	Sell	21.00	27.08	Third Market
CS Sec USA LLC	13-Sep-10	Sell	79.00	27.08	Third Market
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.03	Third Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.98	NASDAQ Global Market
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.08	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.08	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	78.00	27.08	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	59.00	27.04	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	300.00	26.77	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	8.00	26.77	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	8.00	26.77	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	74.00	26.77	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	18.00	26.89	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	100.00	27.03	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	20.00	26.96	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	14.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	17.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	13.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	100.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	13.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	23.00	26.95	Pacific Stock Exchange
	13-Sep-10	Buy	15.00	26.94	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.94	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	21.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Buy	12.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	100.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	13-Sep-10	Sell	100.00	27.01	Pacific Stock Exchange
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	14-Sep-10	Buy	12.00	27.04	Third Market
CS Sec USA LLC	14-Sep-10	Buy	88.00	27.04	Third Market
CS Sec USA LLC	14-Sep-10	Sell	183.00	27.02	Philadelphia Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	2698.00	27.02	Philadelphia Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.10	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.14	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.14	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.14	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.10	BOS NASDAQ Small Cap
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.08	BOS NASDAQ Small Cap
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.07	BOS NASDAQ Small Cap
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.19	Third Market
CS Sec USA LLC	14-Sep-10	Buy	12.00	27.39	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	26.99	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.13	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.11	Third Market
	14-Sep-10	Buy	100.00	27.04	Third Market

CS Sec USA LLC					
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.07	Third Market
CS Sec USA LLC	14-Sep-10	Buy	12.00	27.04	Third Market
CS Sec USA LLC	14-Sep-10	Buy	10.00	27.05	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	14-Sep-10	Buy	588.00	27.02	Philadelphia Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.11	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Sell	10300.00	27.14	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	8.00	26.99	New York Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	600.00	26.92	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	26.92	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	26.92	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	20.00	27.03	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.08	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	28.00	27.01	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.02	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	600.00	27.02	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Buy	2110.00	27.02	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.02	NASDAQ Global Market
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.24	Third Market
CS Sec USA LLC	14-Sep-10	Buy	16.00	27.39	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	14-Sep-10	Sell	100.00	27.14	Third Market
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	14-Sep-10	Sell	43.00	27.30	Pacific Stock Exchange
	14-Sep-10	Sell	2.00	27.34	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	14-Sep-10	Sell	21.00	27.15	Pacific Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	10.00	27.15	Pacific Stock Exchange
CS Sec USA LLC	14-Sep-10	Buy	100.00	27.11	Pacific Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	183.00	27.03	Philadelphia Stock Exchange
CS Sec USA LLC	14-Sep-10	Sell	183.00	27.03	Philadelphia Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.26	Third Market
CS Sec USA LLC	15-Sep-10	Buy	300.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.27	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.27	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.43	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.39	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.21	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.29	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.19	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.21	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
	15-Sep-10	Buy	200.00	26.24	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.26	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	Third Market
CS Sec USA LLC	15-Sep-10	Buy	15.00	26.20	Third Market
CS Sec USA LLC	15-Sep-10	Buy	85.00	26.20	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.27	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.21	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.26	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.21	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Sep-10	Sell	10.00	26.46	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.37	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.39	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.42	Third Market
	15-Sep-10	Sell	100.00	26.42	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.44	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.37	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.46	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.42	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.34	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	10.00	26.18	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.17	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	185.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.25	Third Market
	15-Sep-10	Buy	200.00	26.27	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.27	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.21	Third Market
CS Sec USA LLC	15-Sep-10	Sell	14.00	26.20	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.38	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.31	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.26	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.39	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	10100.00	26.31	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.36	New York Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	New York Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	New York Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.87	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.87	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	600.00	26.87	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	2000.00	26.87	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	2800.00	26.87	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.38	NASDAQ Global Market
	15-Sep-10	Sell	32.00	26.36	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.43	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.35	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.31	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	66.00	26.22	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.25	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	63.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Buy	37.00	26.23	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.19	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.19	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.48	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.44	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.44	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.42	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.42	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Buy	79.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Buy	21.00	26.45	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
	15-Sep-10	Buy	100.00	26.41	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.33	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.35	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.39	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	14.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	86.00	26.41	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.38	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.36	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.35	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.35	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.28	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.14	Third Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.23	Third Market
	15-Sep-10	Buy	100.00	26.23	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.21	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	15-Sep-10	Buy	200.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.25	Third Market
CS Sec USA LLC	15-Sep-10	Buy	300.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.21	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	Third Market
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.24	NASDAQ Global Market
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.43	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	1.00	26.38	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.40	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.39	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Sell	100.00	26.23	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.22	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	15.00	26.23	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.23	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.26	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	Pacific Stock Exchange
CS Sec USA LLC	15-Sep-10	Buy	100.00	26.20	Pacific Stock Exchange
	16-Sep-10	Buy	73.00	26.00	Third Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Sell	120.00	25.87	Third Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.87	Third Market
CS Sec USA LLC	16-Sep-10	Buy	710.00	26.19	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	710.00	26.19	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	1818.00	25.88	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	56.00	25.88	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	710.00	25.88	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	9.00	25.88	Philadelphia Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.84	Third Market
CS Sec USA LLC	16-Sep-10	Buy	50.00	25.99	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.97	Third Market
CS Sec USA LLC	16-Sep-10	Buy	64.00	25.97	Third Market
CS Sec USA LLC	16-Sep-10	Buy	36.00	25.97	Third Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.78	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.72	Third Market
CS Sec USA LLC	16-Sep-10	Sell	12.00	25.72	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.72	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.95	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.98	NASDAQ Global Market
	16-Sep-10	Buy	100.00	25.97	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	BOS NASDAQ Small Cap
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	BOS NASDAQ Small Cap
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	BOS NASDAQ Small Cap
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	BOS NASDAQ Small Cap
CS Sec USA LLC	16-Sep-10	Buy	10.00	25.83	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	26.00	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.95	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.94	Third Market
CS Sec USA LLC	16-Sep-10	Buy	12.00	25.97	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.82	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.78	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.81	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.81	Third Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.85	Third Market
CS Sec USA LLC	16-Sep-10	Sell	14.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	12.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Sell	12.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
	16-Sep-10	Buy	100.00	25.90	Third Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.87	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.87	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	10.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	5200.00	25.91	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	26.10	NASDAQ Global Market
	16-Sep-10	Sell	1.00	26.05	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.94	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.93	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	64.00	25.94	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	36.00	25.97	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	20.00	25.99	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	180.00	26.00	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.91	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.94	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.93	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	12.00	25.92	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.81	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.81	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	17.00	25.86	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.81	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	76.00	25.86	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	124.00	25.86	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
	16-Sep-10	Sell	26.00	25.87	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Sell	122.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	300.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	122.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	178.00	25.89	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Sell	2642.00	25.88	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.99	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.94	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.99	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.99	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.94	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.94	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.93	Third Market
CS Sec USA LLC	16-Sep-10	Buy	200.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
	16-Sep-10	Buy	100.00	25.88	Third Market

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.87	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.86	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.86	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.86	Third Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.98	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.87	NASDAQ Global Market
CS Sec USA LLC	16-Sep-10	Buy	5.00	25.98	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	27.00	26.00	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	26.00	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	26.00	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	26.00	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.99	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	50.00	25.95	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.94	Pacific Stock Exchange
	16-Sep-10	Sell	100.00	25.95	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	16-Sep-10	Sell	13.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	18.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.85	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.82	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.79	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	12.00	25.87	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	11.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	14.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	13.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	10.00	25.90	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	10.00	25.87	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.88	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.87	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.87	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Sell	100.00	25.87	Pacific Stock Exchange
CS Sec USA LLC	16-Sep-10	Buy	100.00	25.89	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	6.00	27.17	Third Market
CS Sec USA LLC	17-Sep-10	Buy	29.00	27.33	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.05	Third Market
	17-Sep-10	Buy	100.00	27.02	Third Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	26.95	Third Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.16	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.05	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.97	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.99	BOS NASDAQ Small Cap
CS Sec USA LLC	17-Sep-10	Sell	3519.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	1100.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.22	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.34	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.27	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.27	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.23	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.24	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.08	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.02	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.00	Third Market
	17-Sep-10	Buy	100.00	27.01	Third Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.02	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.96	Third Market
CS Sec USA LLC	17-Sep-10	Buy	200.00	26.90	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.94	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.96	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.97	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.99	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.03	Third Market
CS Sec USA LLC	17-Sep-10	Buy	200.00	26.97	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Sell	10.00	27.00	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Sell	12.00	27.00	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.35	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.96	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.99	NASDAQ Global Market
	17-Sep-10	Buy	100.00	26.97	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.33	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	6700.00	26.94	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	9940.00	25.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	1270.00	25.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	51.00	25.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	26.00	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	10.00	26.04	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.09	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	23.00	26.82	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	15.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	12.00	26.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.84	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	12.00	26.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	10.00	26.85	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.00	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.31	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.18	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.11	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.14	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Sell	21.00	26.97	NASDAQ Global Market
	17-Sep-10	Sell	10.00	26.95	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.97	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.96	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.96	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	6.00	27.01	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	94.00	27.01	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	1000.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	200.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	8.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	4.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.02	NASDAQ Global Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.07	Third Market
CS Sec USA LLC	17-Sep-10	Buy	50.00	27.15	Third Market
CS Sec USA LLC	17-Sep-10	Buy	50.00	27.15	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.17	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	17-Sep-10	Buy	94.00	27.17	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	17-Sep-10	Sell	75.00	27.16	Third Market
CS Sec USA LLC	17-Sep-10	Sell	25.00	27.16	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.24	Third Market
CS Sec USA LLC	17-Sep-10	Sell	50.00	27.25	Third Market
	17-Sep-10	Sell	50.00	27.25	Third Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.34	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.30	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.33	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.25	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.28	Third Market
CS Sec USA LLC	17-Sep-10	Buy	71.00	27.33	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.41	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.38	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.26	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.22	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.26	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.17	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.11	Third Market
CS Sec USA LLC	17-Sep-10	Sell	39.00	27.10	Third Market
CS Sec USA LLC	17-Sep-10	Sell	61.00	27.10	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.08	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.05	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.04	Third Market
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.12	Third Market
CS Sec USA LLC	17-Sep-10	Sell	33.00	27.05	Third Market
CS Sec USA LLC	17-Sep-10	Sell	67.00	27.05	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.00	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.02	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.95	Third Market
	17-Sep-10	Buy	100.00	26.96	Third Market

CS Sec USA LLC					
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.97	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.93	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.90	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.90	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.95	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.95	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.95	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.95	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	17-Sep-10	Sell	7.00	25.96	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	8.00	26.08	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.05	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.17	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.27	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Sell	100.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Sell	10.00	26.95	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	100.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	200.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	200.00	27.02	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Pacific Stock Exchange
CS Sec USA LLC	17-Sep-10	Buy	100.00	27.01	Pacific Stock Exchange
	20-Sep-10	Sell	568.00	27.02	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	568.00	27.02	Philadelphia Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	568.00	28.04	Philadelphia Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	6816.00	28.04	Philadelphia Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	13.00	27.78	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.78	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	17.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.27	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.00	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.02	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.96	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.96	Third Market
	20-Sep-10	Buy	100.00	27.84	Third Market

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	86.00	27.86	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.86	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.86	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	27.83	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.93	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.97	Third Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.05	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.02	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.01	Third Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	17.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.40	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.98	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.98	Third Market
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.06	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.95	Third Market
	20-Sep-10	Buy	18.00	27.91	Third Market

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	13.00	27.84	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.84	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.84	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.84	Third Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	28.01	Third Market
CS Sec USA LLC	20-Sep-10	Buy	18.00	28.07	Third Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.07	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.07	Third Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.07	Third Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.95	Third Market
CS Sec USA LLC	20-Sep-10	Buy	16.00	27.97	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.09	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.09	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.09	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.04	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.04	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.00	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.02	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.98	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Third Market
	20-Sep-10	Buy	10.00	27.96	Third Market

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	11.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.01	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.02	Third Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.00	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.00	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	200.00	28.04	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.86	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	6.00	27.15	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	13.00	27.36	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	6.00	27.50	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.74	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	23.00	27.74	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.78	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.78	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	27.78	NASDAQ Global Market
	20-Sep-10	Sell	17.00	27.73	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Sell	13.00	28.02	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	13.00	28.01	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.01	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	28.03	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.10	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	1.00	28.25	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.02	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.96	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.86	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.85	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	86.00	27.86	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.86	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	27.89	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	27.88	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.92	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.94	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.95	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.95	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	17.00	27.96	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.96	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	27.96	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.97	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.01	NASDAQ Global Market
	20-Sep-10	Buy	14.00	28.01	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	19.00	28.01	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.04	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	23.00	28.05	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.07	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	17.00	28.07	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.98	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.98	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.99	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.03	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	25.00	28.01	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.02	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	800.00	28.04	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	6816.00	28.04	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	200.00	28.04	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Sell	400.00	28.04	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.00	Third Market
CS Sec USA LLC	20-Sep-10	Buy	22.00	28.00	Third Market
CS Sec USA LLC	20-Sep-10	Buy	100.00	27.98	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.01	Third Market
CS Sec USA LLC	20-Sep-10	Sell	55.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Sell	45.00	27.99	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.01	Third Market
CS Sec USA LLC	20-Sep-10	Sell	100.00	27.98	NASDAQ Global Market
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.70	Pacific Stock Exchange
	20-Sep-10	Buy	10.00	27.79	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	16.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	13.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	24.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	15.00	28.06	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	3.00	28.01	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	4.00	28.02	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	3.00	28.01	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.03	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	12.00	28.03	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	100.00	27.99	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	100.00	28.04	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.96	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	18.00	27.85	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	15.00	27.97	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.97	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	15.00	28.05	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.94	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	14.00	27.90	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	15.00	27.93	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	12.00	27.93	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	13.00	27.93	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	16.00	27.93	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.01	Pacific Stock Exchange
	20-Sep-10	Buy	23.00	28.06	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	20-Sep-10	Buy	16.00	28.06	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.06	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.06	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	12.00	28.06	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	22.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	13.00	28.09	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.08	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	27.97	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	14.00	28.03	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.01	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Buy	10.00	28.01	Pacific Stock Exchange
CS Sec USA LLC	20-Sep-10	Sell	100.00	28.01	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	1.00	28.24	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.90	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.95	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.95	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.95	Third Market
	21-Sep-10	Buy	10.00	27.87	Third Market

CS Sec USA LLC					
CS Sec USA LLC	21-Sep-10	Buy	12.00	27.91	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.91	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.91	Third Market
CS Sec USA LLC	21-Sep-10	Buy	20.00	27.91	Third Market
CS Sec USA LLC	21-Sep-10	Buy	12.00	27.91	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.89	Third Market
CS Sec USA LLC	21-Sep-10	Buy	11.00	27.88	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.86	Third Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.89	Third Market
CS Sec USA LLC	21-Sep-10	Buy	19.00	27.68	Third Market
CS Sec USA LLC	21-Sep-10	Buy	16.00	27.63	Third Market
CS Sec USA LLC	21-Sep-10	Buy	2100.00	27.82	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Sell	8000.00	27.72	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Sell	100.00	27.67	New York Stock Exchange
CS Sec USA LLC	21-Sep-10	Sell	200.00	28.00	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.99	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.67	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.74	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	12.00	27.93	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.86	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.89	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	14.00	27.84	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	200.00	27.80	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	100.00	27.80	NASDAQ Global Market
	21-Sep-10	Buy	10.00	27.63	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	21-Sep-10	Sell	10.00	27.61	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	600.00	27.61	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	100.00	27.61	NASDAQ Global Market
CS Sec USA LLC	21-Sep-10	Buy	23.00	27.94	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	9.00	28.26	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Sell	31.00	28.16	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Sell	7.00	28.05	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	10.00	28.05	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	10.00	28.05	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	100.00	27.95	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	15.00	27.68	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	10.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	11.00	27.82	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	14.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	14.00	27.68	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	13.00	27.72	Pacific Stock Exchange
CS Sec USA LLC	21-Sep-10	Buy	11.00	27.72	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Third Market
CS Sec USA LLC	22-Sep-10	Sell	23.00	27.37	Third Market
CS Sec USA LLC	22-Sep-10	Sell	13.00	27.37	Third Market
CS Sec USA LLC	22-Sep-10	Buy	10.00	27.35	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.40	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Third Market
	22-Sep-10	Sell	100.00	27.40	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.47	BOS NASDAQ Small Cap
CS Sec USA LLC	22-Sep-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.01	Third Market
CS Sec USA LLC	22-Sep-10	Sell	91.00	27.48	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.38	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.38	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.44	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.47	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.45	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.50	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.46	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.40	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.37	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.40	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.39	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	200.00	27.39	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.40	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	300.00	27.34	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	300.00	27.34	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	9400.00	27.44	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	300.00	27.34	NASDAQ Global Market
	22-Sep-10	Sell	300.00	27.34	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.37	New York Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	9.00	27.48	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	600.00	27.46	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	8.00	27.47	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	23.00	27.47	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	15.00	27.47	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	14.00	27.37	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.40	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	13.00	27.38	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	10.00	27.38	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	15.00	27.38	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	14.00	27.38	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	18.00	27.38	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	200.00	27.37	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.41	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	16.00	27.49	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	200.00	27.50	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	500.00	27.50	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.50	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.47	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.38	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.38	Third Market
	22-Sep-10	Sell	100.00	27.39	Third Market

CS Sec USA LLC					
CS Sec USA LLC	22-Sep-10	Sell	99.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	1.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.38	Third Market
CS Sec USA LLC	22-Sep-10	Sell	99.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	1.00	27.39	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.42	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.43	Third Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.45	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.45	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.45	Third Market
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.45	Third Market
CS Sec USA LLC	22-Sep-10	Sell	38.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Buy	13.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Sell	13.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Sell	14.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Sell	14.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Buy	14.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Sell	30.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Sell	91.00	27.46	Third Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.04	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.05	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.19	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.39	NASDAQ Global Market
CS Sec USA LLC	22-Sep-10	Buy	12.00	27.47	Pacific Stock Exchange
	22-Sep-10	Buy	12.00	27.45	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	22-Sep-10	Buy	13.00	27.45	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	14.00	27.36	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	10.00	27.35	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	10.00	27.07	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	100.00	27.10	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	26.00	27.38	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	3.00	27.30	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	11.00	27.37	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	14.00	27.37	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.50	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.50	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.50	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.44	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.41	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Buy	14.00	27.46	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.46	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.47	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Pacific Stock Exchange
CS Sec USA LLC	22-Sep-10	Sell	100.00	27.48	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Buy	10.00	27.79	Third Market
CS Sec USA LLC	23-Sep-10	Buy	23.00	27.79	Third Market
CS Sec USA LLC	23-Sep-10	Buy	10.00	27.79	Third Market
CS Sec USA LLC	23-Sep-10	Buy	10.00	27.79	Third Market
CS Sec USA LLC	23-Sep-10	Buy	12.00	27.79	Third Market
	23-Sep-10	Buy	12.00	27.47	Third Market

CS Sec USA LLC					
CS Sec USA LLC	23-Sep-10	Sell	100.00	27.01	Third Market
CS Sec USA LLC	23-Sep-10	Buy	10.00	27.00	Third Market
CS Sec USA LLC	23-Sep-10	Sell	100.00	27.44	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Sell	700.00	27.31	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	100.00	27.00	New York Stock Exchange
CS Sec USA LLC	23-Sep-10	Sell	500.00	27.20	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	15.00	27.79	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	92.00	27.53	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	23.00	27.44	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	17.00	27.44	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	10.00	27.43	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	10.00	27.43	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	100.00	27.40	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	10.00	27.26	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	11.00	27.24	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	200.00	27.19	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Sell	10.00	26.99	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	700.00	27.06	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	600.00	27.06	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	200.00	27.06	NASDAQ Global Market
CS Sec USA LLC	23-Sep-10	Buy	8.00	27.10	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Buy	1.00	27.58	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Buy	12.00	27.68	Pacific Stock Exchange
	23-Sep-10	Sell	100.00	27.54	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	23-Sep-10	Sell	100.00	27.54	Pacific Stock Exchange
CS Sec USA LLC	23-Sep-10	Sell	10.00	26.99	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.70	BOS NASDAQ Small Cap
CS Sec USA LLC	24-Sep-10	Buy	20.00	27.88	Third Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.83	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.81	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.81	Third Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.81	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.81	Third Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	16.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.82	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	19.00	27.79	Third Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	Third Market
	24-Sep-10	Buy	10.00	27.69	Third Market

CS Sec USA LLC					
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	2.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.66	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.66	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.66	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.66	Third Market
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.66	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	19.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	17.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.71	Third Market
CS Sec USA LLC	24-Sep-10	Sell	100.00	27.70	Third Market
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.80	Third Market
CS Sec USA LLC	24-Sep-10	Buy	6100.00	27.73	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.70	New York Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.68	New York Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.70	New York Stock Exchange
	24-Sep-10	Buy	100.00	27.80	

CS Sec USA LLC					New York Stock Exchange
CS Sec USA LLC	24-Sep-10	Sell	600.00	27.43	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Sell	26.00	27.36	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.84	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.84	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.84	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.82	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.82	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.74	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.74	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.76	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	16.00	27.79	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.79	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.83	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	17.00	27.77	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.79	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	16.00	27.69	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.69	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.65	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	6.00	27.65	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	9.00	27.65	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.65	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.66	NASDAQ Global Market
	24-Sep-10	Buy	11.00	27.66	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.66	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.66	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.66	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.66	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.66	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.68	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.70	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	500.00	27.80	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Sell	700.00	27.80	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Sell	400.00	27.80	NASDAQ Global Market
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.69	Third Market
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.69	Third Market
	24-Sep-10	Buy	18.00	27.86	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	24-Sep-10	Buy	2.00	27.84	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	1.00	27.75	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	20.00	27.77	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	16.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.82	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.83	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	17.00	27.81	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	20.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	15.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.80	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.67	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	12.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	17.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	19.00	27.63	Pacific Stock Exchange
	24-Sep-10	Buy	10.00	27.63	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.62	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.62	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.67	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.68	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	11.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	10.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	13.00	27.68	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	14.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	18.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	82.00	27.70	Pacific Stock Exchange
CS Sec USA LLC	24-Sep-10	Buy	100.00	27.71	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Sell	27.00	27.11	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	27-Sep-10	Buy	49.00	27.15	Third Market
CS Sec USA LLC	27-Sep-10	Buy	28.00	27.10	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Third Market
	27-Sep-10	Buy	100.00	27.12	Third Market

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.12	Third Market
CS Sec USA LLC	27-Sep-10	Buy	51.00	27.11	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	27-Sep-10	Sell	27.00	27.11	BOS NASDAQ Small Cap
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.11	BOS NASDAQ Small Cap
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.21	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.28	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.31	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.22	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.22	Third Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.26	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	27-Sep-10	Sell	13.00	27.08	Third Market
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.08	Third Market
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.11	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Third Market
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.12	Third Market
	27-Sep-10	Sell	100.00	27.11	Third Market

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.10	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	27-Sep-10	Sell	10.00	27.13	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.14	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.31	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.60	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.27	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.21	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	1700.00	27.28	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.38	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.27	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.18	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.11	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	New York Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	112000.00	27.20	Midwest Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.11	NASDAQ Global Market
	27-Sep-10	Buy	100.00	27.14	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Sell	500.00	27.72	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	87.00	27.64	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	1.00	27.27	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	15.00	27.26	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	28.00	27.37	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	3.00	27.38	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.33	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	19.00	27.25	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.15	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.20	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.19	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.10	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	72.00	27.12	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	39.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	61.00	27.09	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	27.00	27.12	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	73.00	27.12	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	12.00	27.10	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	277.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	44.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	5.00	27.13	NASDAQ Global Market
	27-Sep-10	Buy	10.00	27.13	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.16	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	900.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	18.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	600.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	170.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Sell	768.00	27.13	NASDAQ Global Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.33	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.40	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.29	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.27	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.08	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.08	Third Market
CS Sec USA LLC	27-Sep-10	Buy	300.00	27.13	Third Market
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.35	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Sell	3.00	27.16	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	51.00	27.19	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.30	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	93.00	27.36	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	7.00	27.36	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Sell	18.00	27.30	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Sell	9.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	21.00	27.29	Pacific Stock Exchange
	27-Sep-10	Buy	19.00	27.29	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Buy	14.00	27.29	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	14.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.21	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.16	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.17	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.17	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.19	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.11	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.11	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.09	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.12	Pacific Stock Exchange
	27-Sep-10	Sell	100.00	27.12	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Sell	100.00	27.12	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	49.00	27.11	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	100.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	251.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.14	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.16	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.16	Pacific Stock Exchange
CS Sec USA LLC	27-Sep-10	Buy	10.00	27.15	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.80	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.39	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.40	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.60	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.36	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.36	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	46.00	26.69	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Third Market
CS Sec USA LLC	28-Sep-10	Buy	62.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	38.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.68	Third Market
	28-Sep-10	Buy	100.00	26.69	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.64	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.64	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.76	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.70	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.70	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.60	BOS NASDAQ Small Cap
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.64	BOS NASDAQ Small Cap
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	BOS NASDAQ Small Cap
CS Sec USA LLC	28-Sep-10	Buy	72.00	26.65	BOS NASDAQ Small Cap
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.65	BOS NASDAQ Small Cap
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.77	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.79	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.82	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.85	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.75	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Third Market
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.71	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.38	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.42	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.46	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.46	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.53	Third Market
	28-Sep-10	Buy	100.00	26.54	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.53	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.53	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.61	Third Market
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.63	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	128.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.70	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Sell	2800.00	26.54	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.75	New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.75	New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.86	New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.84	New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.65	New York Stock Exchange
	28-Sep-10	Buy	100.00	26.67	

CS Sec USA LLC					New York Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	400.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	40.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Sell	600.00	27.06	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Sell	93.00	26.34	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	15.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	11.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	11.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	15.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	13.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	22.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	16.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	5.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	19.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	11.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	11.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	14.00	26.40	NASDAQ Global Market
	28-Sep-10	Buy	17.00	26.40	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	3.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	16.00	26.40	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	16.00	26.54	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	15.00	26.62	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.64	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.71	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	14.00	26.75	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.76	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	17.00	26.75	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	14.00	26.75	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	31.00	26.81	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.89	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.86	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.86	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.85	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.74	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.71	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.75	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.75	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.49	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market
	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	14.00	26.52	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.52	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.35	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.36	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.61	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.61	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.68	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.68	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	5.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	600.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	4038.00	26.65	NASDAQ Global Market
CS Sec USA LLC	28-Sep-10	Buy	14.00	26.56	Third Market
CS Sec USA LLC	28-Sep-10	Buy	13.00	26.56	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.58	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.58	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.63	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.76	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.74	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.74	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.74	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.78	Third Market
	28-Sep-10	Buy	69.00	26.78	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.85	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.81	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.79	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.79	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.74	Third Market
CS Sec USA LLC	28-Sep-10	Buy	95.00	26.70	Third Market
CS Sec USA LLC	28-Sep-10	Buy	5.00	26.70	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.36	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.38	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.50	Third Market
CS Sec USA LLC	28-Sep-10	Buy	139.00	26.51	Third Market
CS Sec USA LLC	28-Sep-10	Buy	61.00	26.51	Third Market
CS Sec USA LLC	28-Sep-10	Buy	70.00	26.52	Third Market
CS Sec USA LLC	28-Sep-10	Buy	30.00	26.52	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.49	Third Market
CS Sec USA LLC	28-Sep-10	Buy	300.00	26.63	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.62	Third Market
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.61	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.59	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.59	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.59	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.68	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	23.00	26.66	Third Market
	28-Sep-10	Buy	77.00	26.66	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	64.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	36.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Third Market
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.67	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	60.00	26.65	Third Market
CS Sec USA LLC	28-Sep-10	Buy	23.00	26.43	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	10.00	26.45	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.42	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	12.00	26.58	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.84	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.48	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	87.00	26.53	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	13.00	26.53	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	200.00	26.57	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.69	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	145.00	26.67	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.67	Pacific Stock Exchange
	28-Sep-10	Buy	100.00	26.67	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.68	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	100.00	26.65	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	300.00	26.65	Pacific Stock Exchange
CS Sec USA LLC	28-Sep-10	Buy	189.00	26.65	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.14	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.12	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.06	Third Market
CS Sec USA LLC	29-Sep-10	Sell	100.00	27.10	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.07	BOS NASDAQ Small Cap
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.13	BOS NASDAQ Small Cap
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	BOS NASDAQ Small Cap
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.17	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.08	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.08	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.15	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.16	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.14	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.12	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.07	Third Market
	29-Sep-10	Buy	100.00	27.06	Third Market

CS Sec USA LLC					
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.05	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.06	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.07	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.13	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.20	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.07	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.15	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	10400.00	27.11	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Sell	600.00	26.47	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	10.00	27.17	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	15.00	27.17	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.06	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	400.00	27.11	NASDAQ Global Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.05	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.15	Third Market
	29-Sep-10	Buy	100.00	27.13	Third Market

CS Sec USA LLC					
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.04	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	29-Sep-10	Buy	200.00	27.11	Third Market
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.09	Third Market
CS Sec USA LLC	29-Sep-10	Buy	66.00	26.55	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Sell	34.00	26.83	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Sell	6.00	26.98	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.05	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.06	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Pacific Stock Exchange
CS Sec USA LLC	29-Sep-10	Buy	100.00	27.10	Pacific Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.52	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	642.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	142.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	642.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	142.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Sell	300.00	27.11	Philadelphia Stock Exchange
	30-Sep-10	Sell	300.00	27.11	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	642.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	642.00	27.11	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Sell	300.00	26.03	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	142.00	26.03	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	642.00	26.03	Philadelphia Stock Exchange
CS Sec USA LLC	30-Sep-10	Sell	100.00	26.05	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	25.99	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	25.99	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.05	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.42	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	400.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	13.00	27.01	Third Market
CS Sec USA LLC	30-Sep-10	Buy	15.00	27.01	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.00	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.13	Third Market
	30-Sep-10	Buy	100.00	26.13	Third Market

CS Sec USA LLC					
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.04	Third Market
CS Sec USA LLC	30-Sep-10	Buy	56.00	26.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	144.00	26.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.27	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.11	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.02	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.02	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	300.00	26.05	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.14	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	6400.00	26.28	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.17	New York Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	78.00	26.03	New York Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	200.00	26.05	New York Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	New York Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	200.00	26.02	New York Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	22.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	400.00	27.29	NASDAQ Global Market
	30-Sep-10	Buy	10.00	27.12	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.15	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	13.00	26.80	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	36.00	26.48	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.46	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	36.00	26.23	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	1300.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	40.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	300.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	600.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Sell	200.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	7930.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	345.00	26.03	NASDAQ Global Market
CS Sec USA LLC	30-Sep-10	Buy	14.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	14.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	14.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	13.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	14.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	12.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
	30-Sep-10	Buy	10.00	27.02	Third Market

CS Sec USA LLC					
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	24.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	14.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	12.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.16	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.11	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.10	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.09	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.09	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.01	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	94.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	6.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	6.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	94.00	26.08	Third Market
CS Sec USA LLC	30-Sep-10	Buy	48.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	52.00	26.06	Third Market
CS Sec USA LLC	30-Sep-10	Buy	200.00	26.05	Third Market
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.02	Third Market
CS Sec USA LLC	30-Sep-10	Buy	10.00	27.01	Pacific Stock Exchange
	30-Sep-10	Sell	100.00	26.01	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.03	Pacific Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.07	Pacific Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.06	Pacific Stock Exchange
CS Sec USA LLC	30-Sep-10	Buy	100.00	26.04	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.32	Third Market
CS Sec USA LLC	1-Oct-10	Sell	100.00	26.56	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.37	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.52	BOS NASDAQ Small Cap
CS Sec USA LLC	1-Oct-10	Buy	10.00	26.26	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.30	Third Market
CS Sec USA LLC	1-Oct-10	Buy	16.00	26.30	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.53	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.57	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.59	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.60	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.52	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	10300.00	26.35	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	600.00	26.21	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	3.00	26.09	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	10.00	26.03	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	15.00	25.99	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	14.00	26.07	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.17	NASDAQ Global Market
	1-Oct-10	Buy	10.00	26.31	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	1-Oct-10	Buy	12.00	26.31	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	10.00	26.31	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	10.00	26.31	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	5.00	26.34	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	9.00	26.34	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	18.00	26.34	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	500.00	26.61	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Sell	400.00	26.61	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.61	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	3.00	26.61	NASDAQ Global Market
CS Sec USA LLC	1-Oct-10	Buy	50.00	26.01	Third Market
CS Sec USA LLC	1-Oct-10	Buy	50.00	26.01	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.45	Third Market
CS Sec USA LLC	1-Oct-10	Buy	100.00	26.44	Third Market
CS Sec USA LLC	1-Oct-10	Sell	10.00	25.98	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Sell	12.00	25.98	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Sell	23.00	26.08	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Sell	33.00	26.18	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Buy	500.00	26.14	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Buy	15.00	26.32	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Buy	10.00	26.34	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Buy	10.00	26.32	Pacific Stock Exchange
CS Sec USA LLC	1-Oct-10	Sell	20.00	26.55	Pacific Stock Exchange
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.60	NASDAQ Global Market
	4-Oct-10	Buy	100.00	26.51	Third Market

CS Sec USA LLC					
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.57	Third Market
CS Sec USA LLC	4-Oct-10	Sell	100.00	26.50	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.49	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.48	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	27.38	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.67	Third Market
CS Sec USA LLC	4-Oct-10	Sell	100.00	26.61	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.61	Third Market
CS Sec USA LLC	4-Oct-10	Sell	100.00	26.62	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.60	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	6450.00	26.99	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.65	New York Stock Exchange
CS Sec USA LLC	4-Oct-10	Sell	100.00	26.77	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	27.31	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	2800.00	26.46	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	400.00	26.46	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	300.00	26.46	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.96	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.57	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.52	Third Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.78	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.62	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.62	NASDAQ Global Market
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.64	NASDAQ Global Market
	4-Oct-10	Sell	3.00	26.80	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	4-Oct-10	Sell	500.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	4-Oct-10	Sell	53.00	26.81	Pacific Stock Exchange
CS Sec USA LLC	4-Oct-10	Buy	100.00	26.73	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Buy	100.00	26.66	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.72	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.89	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.89	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.83	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.83	Third Market
CS Sec USA LLC	5-Oct-10	Sell	54.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.81	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.81	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.79	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	14.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	86.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.74	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	Third Market
	5-Oct-10	Sell	100.00	27.69	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Sell	5680.00	27.73	Philadelphia Stock Exchange
CS Sec USA LLC	5-Oct-10	Buy	100.00	26.60	Third Market
CS Sec USA LLC	5-Oct-10	Buy	21.00	26.75	Third Market
CS Sec USA LLC	5-Oct-10	Buy	14.00	27.46	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.46	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.72	Third Market
CS Sec USA LLC	5-Oct-10	Buy	16.00	27.89	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Buy	89.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.83	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	28.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.75	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	84.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Buy	99.00	27.79	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.70	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	Third Market
CS Sec USA LLC	5-Oct-10	Sell	46.00	27.85	BOS NASDAQ Small Cap
CS Sec USA LLC	5-Oct-10	Buy	10.00	26.57	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	26.70	Third Market
	5-Oct-10	Buy	10.00	26.96	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Buy	17.00	27.00	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.00	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.23	Third Market
CS Sec USA LLC	5-Oct-10	Buy	13.00	27.25	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.34	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.41	Third Market
CS Sec USA LLC	5-Oct-10	Buy	12.00	27.61	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.61	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.72	Third Market
CS Sec USA LLC	5-Oct-10	Sell	50.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.71	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.75	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.79	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.88	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.88	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.92	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.88	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.91	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.88	Third Market
	5-Oct-10	Sell	200.00	27.86	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Sell	200.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.88	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Buy	89.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	300.00	27.81	Third Market
CS Sec USA LLC	5-Oct-10	Sell	12.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.63	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.56	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.57	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.61	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.82	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.89	NASDAQ Global Market
	5-Oct-10	Sell	100.00	27.89	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.90	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.89	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	200.00	27.89	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.83	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	23850.00	27.50	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.86	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.86	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.86	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Buy	11.00	27.82	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.78	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	88.00	27.77	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	New York Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.71	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	400.00	26.71	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	26.60	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	26.92	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	26.94	NASDAQ Global Market
	5-Oct-10	Buy	10.00	27.11	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.22	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.31	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.35	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.42	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.50	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.50	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.62	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	14.00	27.60	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	17.00	27.61	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.61	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.66	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.66	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	17.00	27.76	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	13.00	27.75	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	15.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.78	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.85	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	12.00	27.82	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	NASDAQ Global Market
	5-Oct-10	Sell	1000.00	27.73	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	600.00	27.73	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.66	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.71	Third Market
CS Sec USA LLC	5-Oct-10	Sell	50.00	27.75	Third Market
CS Sec USA LLC	5-Oct-10	Sell	11.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	89.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.89	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.90	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.84	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.88	Third Market
CS Sec USA LLC	5-Oct-10	Sell	10.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Buy	10.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Sell	200.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Buy	14.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Sell	14.00	27.86	Third Market
CS Sec USA LLC	5-Oct-10	Sell	76.00	27.85	Third Market
CS Sec USA LLC	5-Oct-10	Buy	76.00	27.85	Third Market
	5-Oct-10	Buy	24.00	27.85	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Sell	93.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	27.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	7.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	73.00	27.82	Third Market
CS Sec USA LLC	5-Oct-10	Sell	200.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	400.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.76	Third Market
CS Sec USA LLC	5-Oct-10	Sell	72.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Buy	28.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	28.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Buy	72.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Sell	300.00	27.78	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.73	Third Market
CS Sec USA LLC	5-Oct-10	Sell	27.00	27.74	Third Market
CS Sec USA LLC	5-Oct-10	Sell	73.00	27.74	Third Market
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.75	Third Market
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.08	NASDAQ Global Market
CS Sec USA LLC	5-Oct-10	Buy	2.00	26.62	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Buy	2.00	27.25	Pacific Stock Exchange
	5-Oct-10	Buy	16.00	27.46	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	5-Oct-10	Buy	100.00	27.87	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	72.00	27.75	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.77	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	16.00	27.78	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.78	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.73	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	100.00	27.69	Pacific Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	5680.00	26.46	Philadelphia Stock Exchange
CS Sec USA LLC	5-Oct-10	Sell	5680.00	26.46	Philadelphia Stock Exchange
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.63	Third Market
CS Sec USA LLC	6-Oct-10	Sell	100.00	25.62	Third Market
CS Sec USA LLC	6-Oct-10	Buy	602.00	25.59	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	27.62	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	26.32	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	26.24	Third Market
CS Sec USA LLC	6-Oct-10	Buy	11.00	25.80	Third Market
CS Sec USA LLC	6-Oct-10	Buy	17.00	25.79	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.74	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.74	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.56	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.65	Third Market
CS Sec USA LLC	6-Oct-10	Buy	15.00	25.66	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.65	Third Market
	6-Oct-10	Buy	100.00	25.65	Third Market

CS Sec USA LLC					
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.69	Third Market
CS Sec USA LLC	6-Oct-10	Sell	100.00	25.66	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.67	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.65	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.64	Third Market
CS Sec USA LLC	6-Oct-10	Sell	10.00	25.61	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.60	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	26.46	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	9900.00	25.87	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.82	New York Stock Exchange
CS Sec USA LLC	6-Oct-10	Buy	100.00	27.61	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Sell	31.00	27.61	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	27.08	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	14.00	27.06	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	11.00	26.23	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	26.03	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.99	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	11.00	25.74	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	90.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.65	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.67	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Sell	17.00	25.61	NASDAQ Global Market
	6-Oct-10	Buy	10.00	25.60	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	6-Oct-10	Buy	500.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	600.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	5.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	200.00	25.59	NASDAQ Global Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	27.17	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	26.43	Third Market
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.69	Third Market
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.61	Third Market
CS Sec USA LLC	6-Oct-10	Sell	26.00	27.35	Pacific Stock Exchange
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.12	Pacific Stock Exchange
CS Sec USA LLC	6-Oct-10	Buy	10.00	25.86	Pacific Stock Exchange
CS Sec USA LLC	6-Oct-10	Buy	100.00	25.61	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Sell	308.00	25.51	Philadelphia Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	4.00	25.57	Third Market
CS Sec USA LLC	7-Oct-10	Sell	300.00	25.41	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	8700.00	25.54	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Sell	600.00	25.84	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	200.00	24.83	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	24.00	24.99	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.74	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.86	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.78	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	12.00	25.70	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.50	NASDAQ Global Market
	7-Oct-10	Buy	10.00	25.49	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	7-Oct-10	Buy	19.00	25.49	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.53	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.56	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	10.00	25.58	NASDAQ Global Market
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.43	Third Market
CS Sec USA LLC	7-Oct-10	Sell	5.00	25.66	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.71	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.71	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Sell	9.00	25.73	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.44	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.44	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	100.00	25.54	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Buy	200.00	25.56	Pacific Stock Exchange
CS Sec USA LLC	7-Oct-10	Sell	308.00	25.59	Philadelphia Stock Exchange
CS Sec USA LLC	7-Oct-10	Sell	308.00	25.59	Philadelphia Stock Exchange
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.78	Third Market
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.79	Third Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.71	Third Market
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.71	Third Market
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.68	Third Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.69	Third Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.77	Third Market
CS Sec USA LLC	8-Oct-10	Buy	157.00	25.72	Third Market
CS Sec USA LLC	8-Oct-10	Sell	200.00	25.67	NASDAQ Global Market
	8-Oct-10	Buy	8700.00	25.68	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.65	New York Stock Exchange
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.71	New York Stock Exchange
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.72	New York Stock Exchange
CS Sec USA LLC	8-Oct-10	Buy	17.00	25.62	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Buy	52.00	25.64	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.71	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.72	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.61	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.59	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Buy	20.00	25.59	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	400.00	25.59	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Buy	4000.00	25.59	NASDAQ Global Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.70	Third Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.78	Third Market
CS Sec USA LLC	8-Oct-10	Sell	100.00	25.64	Third Market
CS Sec USA LLC	8-Oct-10	Sell	21.00	25.62	Pacific Stock Exchange
CS Sec USA LLC	8-Oct-10	Sell	21.00	25.56	Pacific Stock Exchange
CS Sec USA LLC	8-Oct-10	Buy	100.00	25.64	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Buy	100.00	26.23	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.22	Third Market
	11-Oct-10	Sell	100.00	26.19	Third Market

CS Sec USA LLC					
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.12	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.16	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	200.00	26.13	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.13	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.11	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.11	Third Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Third Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.22	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.12	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.17	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.16	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.16	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	90.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.24	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.24	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.23	NASDAQ Global Market
	11-Oct-10	Sell	100.00	26.23	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.20	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.18	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	12700.00	26.02	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.17	New York Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	3.00	25.28	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	2.00	25.72	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	3.00	25.66	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	6.00	25.61	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	25.87	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	25.88	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	25.88	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	2.00	25.88	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.04	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.10	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	100.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.20	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.20	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.29	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.28	NASDAQ Global Market
	11-Oct-10	Buy	100.00	26.23	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.22	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	64.00	26.20	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	36.00	26.20	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	11.00	26.12	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.18	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.18	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.18	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.18	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	66.00	26.16	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	34.00	26.16	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	11.00	26.15	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.17	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.16	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.16	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	90.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.14	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Buy	100.00	26.10	NASDAQ Global Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.23	Third Market
CS Sec USA LLC	11-Oct-10	Sell	48.00	26.15	Third Market
	11-Oct-10	Sell	100.00	26.15	Third Market

CS Sec USA LLC					
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.11	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.13	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.14	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.16	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.18	Third Market
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.15	Third Market
CS Sec USA LLC	11-Oct-10	Buy	2.00	25.34	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	100.00	25.60	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	100.00	25.60	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	100.00	25.63	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	25.93	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.20	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.20	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Buy	10.00	26.15	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	52.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	100.00	26.12	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.16	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.11	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.11	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange
	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange
CS Sec USA LLC	11-Oct-10	Sell	10.00	26.10	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.76	Third Market
CS Sec USA LLC	12-Oct-10	Buy	14058.00	26.67	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.50	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.51	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.86	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.87	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.87	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.71	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.79	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.80	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.76	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.71	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.82	BOS NASDAQ Small Cap
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.70	BOS NASDAQ Small Cap
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.70	BOS NASDAQ Small Cap
CS Sec USA LLC	12-Oct-10	Buy	100.00	26.50	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.55	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.57	Third Market
CS Sec USA LLC	12-Oct-10	Buy	100.00	26.60	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.81	Third Market
	12-Oct-10	Sell	10.00	26.83	Third Market

CS Sec USA LLC					
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.75	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.79	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.75	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.84	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.83	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.82	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.82	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.82	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.70	Third Market
CS Sec USA LLC	12-Oct-10	Buy	9900.00	26.59	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.76	New York Stock Exchange
CS Sec USA LLC	12-Oct-10	Sell	100.00	25.99	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	1.00	26.21	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	3.00	26.50	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	1.00	26.76	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.85	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.91	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.80	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.73	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.74	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	190.00	26.76	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.80	NASDAQ Global Market
	12-Oct-10	Buy	10.00	26.80	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.79	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	4.00	26.81	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.77	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.81	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.82	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.82	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.69	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.69	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.67	NASDAQ Global Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.51	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.57	Third Market
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.54	Third Market
CS Sec USA LLC	12-Oct-10	Sell	10.00	26.77	Third Market
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.77	Third Market
CS Sec USA LLC	12-Oct-10	Sell	200.00	26.73	Third Market
CS Sec USA LLC	12-Oct-10	Buy	100.00	26.83	Third Market
CS Sec USA LLC	12-Oct-10	Sell	1.00	26.50	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.87	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.72	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	6.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.82	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.82	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Buy	10.00	26.83	Pacific Stock Exchange
CS Sec USA LLC	12-Oct-10	Sell	100.00	26.76	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.15	Third Market
CS Sec USA LLC	13-Oct-10	Sell	30.00	27.15	Third Market
CS Sec USA LLC	13-Oct-10	Sell	1284.00	26.83	Philadelphia Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	24.00	26.82	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.82	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.82	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.82	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.82	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.39	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.08	Third Market
	13-Oct-10	Buy	11.00	27.08	Third Market

CS Sec USA LLC					
CS Sec USA LLC	13-Oct-10	Buy	12.00	27.08	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	27.00	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.83	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.83	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	27.10	Third Market
CS Sec USA LLC	13-Oct-10	Buy	14.00	27.24	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.38	Third Market
CS Sec USA LLC	13-Oct-10	Buy	11.00	27.00	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.00	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.96	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.97	Third Market
CS Sec USA LLC	13-Oct-10	Buy	14.00	26.97	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	26.91	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	27.01	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.24	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.06	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	146.00	27.17	New York Stock Exchange
CS Sec USA LLC	13-Oct-10	Sell	170.00	27.14	New York Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	1.00	26.75	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.77	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.83	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.99	NASDAQ Global Market
	13-Oct-10	Sell	100.00	27.05	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.09	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	13.00	27.09	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.22	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.25	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	6.00	27.26	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	54.00	27.23	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.17	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.19	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	13.00	27.19	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	27.34	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.39	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	17.00	27.38	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.28	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.21	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	27.00	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.01	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.02	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.02	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.97	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	11.00	26.97	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.90	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Buy	13.00	26.94	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	300.00	26.83	NASDAQ Global Market
CS Sec USA LLC	13-Oct-10	Sell	8.00	26.83	NASDAQ Global Market
	13-Oct-10	Buy	13.00	27.13	Third Market

CS Sec USA LLC					
CS Sec USA LLC	13-Oct-10	Sell	75.00	27.29	Third Market
CS Sec USA LLC	13-Oct-10	Sell	25.00	27.29	Third Market
CS Sec USA LLC	13-Oct-10	Sell	100.00	27.15	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	26.87	Third Market
CS Sec USA LLC	13-Oct-10	Buy	100.00	26.84	Third Market
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Sell	2.00	26.78	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.18	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.18	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.18	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.18	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.21	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.27	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	14.00	27.27	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	27.22	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Buy	10.00	26.94	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Sell	200.00	26.81	Pacific Stock Exchange
CS Sec USA LLC	13-Oct-10	Sell	100.00	26.81	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.20	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.22	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.25	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.29	Third Market
	14-Oct-10	Sell	100.00	27.30	Third Market

CS Sec USA LLC					
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.26	Third Market
CS Sec USA LLC	14-Oct-10	Buy	14.00	27.26	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.44	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.21	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.23	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.29	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.29	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.34	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.28	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.25	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.23	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.27	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.27	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.28	Third Market
CS Sec USA LLC	14-Oct-10	Buy	11.00	27.29	Third Market
CS Sec USA LLC	14-Oct-10	Buy	12.00	27.29	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.29	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.30	Third Market
CS Sec USA LLC	14-Oct-10	Buy	11.00	27.30	Third Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.30	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.21	NASDAQ Global Market
	14-Oct-10	Sell	100.00	27.28	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.28	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Sell	300.00	27.25	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.22	New York Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.21	New York Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	97.00	27.27	New York Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	15.00	27.43	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	2.00	27.34	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	8.00	27.34	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	1.00	27.34	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	9.00	27.34	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.35	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.30	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.28	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.20	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.21	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	16.00	27.22	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Sell	3.00	27.28	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.30	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Sell	300.00	27.32	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Sell	109.00	27.32	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	100.00	27.32	NASDAQ Global Market
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.22	Third Market
CS Sec USA LLC	14-Oct-10	Sell	10.00	27.22	Third Market
	14-Oct-10	Sell	100.00	27.28	Third Market

CS Sec USA LLC					
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.30	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.31	Third Market
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.33	Third Market
CS Sec USA LLC	14-Oct-10	Sell	6.00	26.84	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	13.00	26.84	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	15.00	26.84	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	26.87	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	26.87	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	24.00	27.39	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	200.00	27.36	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.36	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.34	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	8.00	27.34	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.31	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.19	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.24	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.23	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	90.00	27.22	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.28	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.28	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.28	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.31	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.29	Pacific Stock Exchange
	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.24	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.24	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.25	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	12.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Buy	10.00	27.27	Pacific Stock Exchange
CS Sec USA LLC	14-Oct-10	Sell	100.00	27.27	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	Third Market
	15-Oct-10	Sell	100.00	27.18	Third Market

CS Sec USA LLC					
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	93.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	55.00	27.19	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.30	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.21	Third Market
CS Sec USA LLC	15-Oct-10	Sell	45.00	27.24	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.17	BOS NASDAQ Small Cap
CS Sec USA LLC	15-Oct-10	Buy	11.00	27.39	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.38	Third Market
CS Sec USA LLC	15-Oct-10	Buy	12.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.31	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.17	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.18	Third Market
CS Sec USA LLC	15-Oct-10	Sell	7.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.24	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.23	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Buy	13.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.22	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.16	Third Market
	15-Oct-10	Buy	300.00	27.29	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.18	New York Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.21	New York Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.20	New York Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.22	New York Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.16	New York Stock Exchange
CS Sec USA LLC	15-Oct-10	Buy	100.00	27.06	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	16.00	27.06	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	13.00	27.22	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.23	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.23	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	16.00	27.23	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.23	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.23	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.29	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.39	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.33	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.27	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	12.00	27.19	NASDAQ Global Market
	15-Oct-10	Buy	10.00	27.28	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.28	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.28	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.28	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.18	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.21	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.21	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	71.00	27.19	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	43.00	27.19	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	56.00	27.19	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	1.00	27.19	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	90.00	27.22	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.17	NASDAQ Global Market
CS Sec USA LLC	15-Oct-10	Buy	84.00	27.05	Third Market
CS Sec USA LLC	15-Oct-10	Buy	100.00	27.27	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.18	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.21	Third Market
CS Sec USA LLC	15-Oct-10	Sell	29.00	27.19	Third Market
CS Sec USA LLC	15-Oct-10	Sell	10.00	27.22	Third Market
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.22	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.17	Third Market
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.11	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	13.00	27.18	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Buy	10.00	27.23	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.19	Pacific Stock Exchange
	15-Oct-10	Sell	100.00	27.21	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.21	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.22	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.22	Pacific Stock Exchange
CS Sec USA LLC	15-Oct-10	Sell	100.00	27.17	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.80	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.77	Third Market
CS Sec USA LLC	18-Oct-10	Buy	12.00	27.77	Third Market
CS Sec USA LLC	18-Oct-10	Buy	24.00	27.77	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.82	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.47	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.58	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.50	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	Third Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.45	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.45	BOS NASDAQ Small Cap
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.56	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.58	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.72	Third Market
CS Sec USA LLC	18-Oct-10	Sell	91.00	27.84	Third Market
CS Sec USA LLC	18-Oct-10	Sell	9.00	27.85	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.88	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.72	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.64	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.58	Third Market
	18-Oct-10	Buy	10.00	27.52	Third Market

CS Sec USA LLC					
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.44	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.46	Third Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.48	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.42	Third Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.60	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.57	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	53.00	27.65	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.79	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	23.00	27.86	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.87	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.92	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.92	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.82	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	20.00	27.92	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.70	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.62	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.54	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.54	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.54	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	11.00	27.45	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.42	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.47	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.38	NASDAQ Global Market
	18-Oct-10	Buy	10.00	27.37	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.54	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.47	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	11.00	27.51	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.47	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.44	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	18.00	27.49	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	13.00	27.51	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	200.00	27.52	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	1366.00	27.52	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	200.00	27.52	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	37.00	27.91	Third Market
CS Sec USA LLC	18-Oct-10	Buy	63.00	27.91	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.87	Third Market
CS Sec USA LLC	18-Oct-10	Sell	10.00	27.92	Third Market
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.92	Third Market
CS Sec USA LLC	18-Oct-10	Sell	70.00	27.92	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.88	Third Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.87	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.78	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.66	Third Market
CS Sec USA LLC	18-Oct-10	Sell	9.00	27.58	Third Market
CS Sec USA LLC	18-Oct-10	Sell	91.00	27.58	Third Market
	18-Oct-10	Buy	100.00	27.58	Third Market

CS Sec USA LLC					
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.44	Third Market
CS Sec USA LLC	18-Oct-10	Sell	25.00	27.45	Third Market
CS Sec USA LLC	18-Oct-10	Sell	75.00	27.45	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.44	Third Market
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.45	Third Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.48	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.42	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.58	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Buy	100.00	27.49	NASDAQ Global Market
CS Sec USA LLC	18-Oct-10	Sell	31.00	27.51	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	9.00	27.58	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.56	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.79	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.81	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.86	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	11.00	27.86	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.86	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	14.00	27.86	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.47	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	12.00	27.48	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.48	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	10.00	27.52	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	26.00	27.46	Pacific Stock Exchange
	18-Oct-10	Buy	26.00	27.43	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	18-Oct-10	Buy	41.00	27.47	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	41.00	27.44	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	62.00	27.44	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Buy	62.00	27.46	Pacific Stock Exchange
CS Sec USA LLC	18-Oct-10	Sell	100.00	27.50	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	5.00	26.28	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	2840.00	26.42	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	100.00	26.25	BOS NASDAQ Small Cap
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.37	BOS NASDAQ Small Cap
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.82	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.90	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.95	Third Market
CS Sec USA LLC	19-Oct-10	Sell	10.00	26.77	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.76	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.42	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.26	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.21	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.33	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.37	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.41	Third Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.41	Third Market
CS Sec USA LLC	19-Oct-10	Sell	555.00	26.42	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	782.00	26.42	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	100.00	26.48	NASDAQ Global Market
	19-Oct-10	Buy	100.00	27.02	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	19-Oct-10	Buy	100.00	27.00	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.64	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.64	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.60	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Sell	63.00	26.59	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.90	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.92	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.94	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	14.00	26.92	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	14.00	27.00	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.97	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.77	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.76	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.72	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Sell	10.00	26.54	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.24	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Sell	10.00	26.20	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.41	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.40	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.42	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	500.00	26.42	NASDAQ Global Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.24	Third Market
CS Sec USA LLC	19-Oct-10	Sell	100.00	26.27	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.23	Third Market
	19-Oct-10	Buy	100.00	26.31	Third Market

CS Sec USA LLC					
CS Sec USA LLC	19-Oct-10	Sell	100.00	26.38	Third Market
CS Sec USA LLC	19-Oct-10	Buy	45.00	26.38	Third Market
CS Sec USA LLC	19-Oct-10	Buy	100.00	26.87	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	200.00	26.87	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.80	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	15.00	26.72	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	10.00	26.25	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	10.00	26.25	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	18.00	26.28	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	8.00	26.25	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	84.00	26.25	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	8.00	26.25	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	95.00	26.28	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.31	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	100.00	26.32	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.40	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	55.00	26.41	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	24.00	26.40	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Buy	10.00	26.42	Pacific Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	555.00	27.52	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	555.00	27.52	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	782.00	27.52	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	616.00	27.52	Philadelphia Stock Exchange
CS Sec USA LLC	19-Oct-10	Sell	616.00	27.52	Philadelphia Stock Exchange
	19-Oct-10	Sell	782.00	27.52	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	20-Oct-10	Sell	616.00	26.85	Philadelphia Stock Exchange
CS Sec USA LLC	20-Oct-10	Buy	100.00	26.84	BOS NASDAQ Small Cap
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.14	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.17	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.18	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.21	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.21	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.97	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.01	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.00	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.97	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	27.02	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.92	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.90	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.92	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.83	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.84	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.74	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Sell	185.00	26.85	Philadelphia Stock Exchange
CS Sec USA LLC	20-Oct-10	Sell	100.00	27.01	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	7000.00	26.99	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.98	New York Stock Exchange
	20-Oct-10	Sell	100.00	26.83	

CS Sec USA LLC					New York Stock Exchange
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.93	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	15.00	26.96	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.11	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.11	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	75.00	27.17	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.17	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.18	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.18	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.02	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.04	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.97	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.99	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	45.00	27.05	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.93	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.95	NASDAQ Global Market
CS Sec USA LLC	20-Oct-10	Sell	56.00	27.00	Third Market
CS Sec USA LLC	20-Oct-10	Sell	44.00	27.00	Third Market
CS Sec USA LLC	20-Oct-10	Sell	44.00	26.92	Third Market
CS Sec USA LLC	20-Oct-10	Sell	56.00	26.92	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.93	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.92	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.83	Third Market
CS Sec USA LLC	20-Oct-10	Sell	100.00	26.86	Third Market
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.10	Pacific Stock Exchange
	20-Oct-10	Sell	100.00	27.11	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	20-Oct-10	Sell	2.00	27.14	Pacific Stock Exchange
CS Sec USA LLC	20-Oct-10	Buy	10.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	20-Oct-10	Buy	53.00	27.00	Pacific Stock Exchange
CS Sec USA LLC	20-Oct-10	Buy	10.00	26.99	Pacific Stock Exchange
CS Sec USA LLC	20-Oct-10	Sell	616.00	26.42	Philadelphia Stock Exchange
CS Sec USA LLC	20-Oct-10	Sell	616.00	26.42	Philadelphia Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.02	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.03	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.40	Third Market
CS Sec USA LLC	21-Oct-10	Buy	9.00	27.30	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.50	Third Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.88	Third Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.73	Third Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.73	Third Market
CS Sec USA LLC	21-Oct-10	Sell	14.00	26.73	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.78	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.85	Third Market
CS Sec USA LLC	21-Oct-10	Sell	200.00	27.00	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	100.00	26.85	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.92	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	24.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	11.00	27.36	NASDAQ Global Market
	21-Oct-10	Buy	14.00	27.30	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	21-Oct-10	Buy	12.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	13.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	14.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	3.00	27.30	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	3.00	27.31	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.31	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.56	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.45	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	15.00	27.38	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.35	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	12.00	27.22	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	11.00	27.22	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.19	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.14	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	20.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.87	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	18.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	11.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	10.00	26.88	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.81	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Buy	12.00	26.86	NASDAQ Global Market
CS Sec USA LLC	21-Oct-10	Sell	100.00	26.87	Third Market
	21-Oct-10	Sell	100.00	26.79	Third Market

CS Sec USA LLC					
CS Sec USA LLC	21-Oct-10	Buy	100.00	27.19	Third Market
CS Sec USA LLC	21-Oct-10	Buy	100.00	26.77	Third Market
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.74	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.74	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.94	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	27.41	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	100.00	27.51	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	100.00	27.51	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	1.00	27.44	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.26	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	15.00	27.20	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	25.00	27.13	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	10.00	27.14	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	17.00	27.15	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Sell	100.00	26.69	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.70	Pacific Stock Exchange
CS Sec USA LLC	21-Oct-10	Buy	10.00	26.82	Pacific Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.89	Third Market
CS Sec USA LLC	22-Oct-10	Sell	50.00	28.00	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.00	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.99	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.00	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.99	*
	22-Oct-10	Sell	100.00	27.99	*

CS Sec USA LLC					
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.99	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.03	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.96	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.89	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.89	*
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.94	*
CS Sec USA LLC	22-Oct-10	Buy	10.00	27.48	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.95	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.95	Third Market
CS Sec USA LLC	22-Oct-10	Buy	10.00	28.03	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.94	Third Market
CS Sec USA LLC	22-Oct-10	Buy	200.00	27.67	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	New York Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	New York Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.99	New York Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	New York Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.94	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Buy	11.00	27.15	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Buy	10.00	27.01	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Buy	10.00	27.66	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.91	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.01	NASDAQ Global Market
	22-Oct-10	Sell	100.00	27.97	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.92	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	10.00	27.92	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Buy	14.00	27.97	NASDAQ Global Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.98	Third Market
CS Sec USA LLC	22-Oct-10	Sell	50.00	28.02	Third Market
CS Sec USA LLC	22-Oct-10	Sell	99.00	27.90	Third Market
CS Sec USA LLC	22-Oct-10	Sell	1.00	27.90	Third Market
CS Sec USA LLC	22-Oct-10	Sell	200.00	27.97	Third Market
CS Sec USA LLC	22-Oct-10	Sell	80.00	27.98	Third Market
CS Sec USA LLC	22-Oct-10	Sell	80.00	27.98	Third Market
CS Sec USA LLC	22-Oct-10	Sell	20.00	27.98	Third Market
CS Sec USA LLC	22-Oct-10	Sell	20.00	27.98	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.01	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.02	Third Market
CS Sec USA LLC	22-Oct-10	Sell	200.00	28.03	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.04	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.01	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	28.00	Third Market
CS Sec USA LLC	22-Oct-10	Sell	157.00	27.90	Third Market
CS Sec USA LLC	22-Oct-10	Sell	43.00	27.90	Third Market
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.93	Third Market
CS Sec USA LLC	22-Oct-10	Buy	13.00	27.19	Pacific Stock Exchange
CS Sec USA LLC	22-Oct-10	Buy	34.00	27.22	Pacific Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.13	Pacific Stock Exchange
	22-Oct-10	Sell	64.00	27.07	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	22-Oct-10	Sell	236.00	27.05	Pacific Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.94	Pacific Stock Exchange
CS Sec USA LLC	22-Oct-10	Sell	100.00	27.89	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.20	Third Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.24	*
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.19	Third Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.20	Third Market
CS Sec USA LLC	25-Oct-10	Sell	11.00	28.28	Third Market
CS Sec USA LLC	25-Oct-10	Sell	89.00	28.28	Third Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.30	Third Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.23	Third Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.16	Third Market
CS Sec USA LLC	25-Oct-10	Buy	100.00	28.18	Third Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.19	Third Market
CS Sec USA LLC	25-Oct-10	Buy	100.00	28.22	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.13	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.35	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.35	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.35	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.37	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	50.00	28.36	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	50.00	28.36	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.33	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.08	NASDAQ Global Market
	25-Oct-10	Buy	10.00	28.10	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	25-Oct-10	Buy	10.00	27.94	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	71.00	28.33	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Buy	22.00	28.19	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.24	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.24	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.21	NASDAQ Global Market
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.18	Third Market
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.04	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.04	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	16.00	28.30	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	3.00	28.35	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	100.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	100.00	28.31	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Buy	10.00	28.26	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.16	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	10.00	28.17	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.15	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.18	Pacific Stock Exchange
CS Sec USA LLC	25-Oct-10	Sell	100.00	28.20	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	75.00	29.12	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.16	Third Market
CS Sec USA LLC	26-Oct-10	Buy	79.00	29.58	Third Market
CS Sec USA LLC	26-Oct-10	Buy	30.00	29.62	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	8520.00	29.20	Philadelphia Stock Exchange
	26-Oct-10	Sell	562.00	29.20	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	5680.00	29.20	Third Market
CS Sec USA LLC	26-Oct-10	Buy	5680.00	29.20	Third Market
CS Sec USA LLC	26-Oct-10	Buy	50.00	29.08	*
CS Sec USA LLC	26-Oct-10	Buy	50.00	29.08	*
CS Sec USA LLC	26-Oct-10	Buy	38.00	29.16	*
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.39	*
CS Sec USA LLC	26-Oct-10	Buy	90.00	29.39	*
CS Sec USA LLC	26-Oct-10	Buy	53.00	29.58	*
CS Sec USA LLC	26-Oct-10	Buy	50.00	29.57	*
CS Sec USA LLC	26-Oct-10	Buy	50.00	29.62	*
CS Sec USA LLC	26-Oct-10	Buy	70.00	29.62	*
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.46	*
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.30	*
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.20	*
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.50	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.44	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.78	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.80	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.10	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.10	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.10	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.32	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.32	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.40	Third Market
	26-Oct-10	Buy	10.00	29.40	Third Market

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.40	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	11.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	12.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	13.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	12.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	11.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	12.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	11.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	13.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.42	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.24	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.64	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.64	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.62	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.61	Third Market
	26-Oct-10	Buy	100.00	29.70	Third Market

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.65	Third Market
CS Sec USA LLC	26-Oct-10	Buy	21.00	29.59	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.52	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.51	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.53	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.49	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.43	Third Market
CS Sec USA LLC	26-Oct-10	Buy	200.00	29.31	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.23	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.23	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.23	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.21	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.19	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	200.00	29.17	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.83	New York Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.44	New York Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	200.00	29.31	New York Stock Exchange
CS Sec USA LLC	26-Oct-10	Sell	100.00	28.07	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	93.00	28.65	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.66	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.72	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.73	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.84	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	43.00	28.77	NASDAQ Global Market
	26-Oct-10	Buy	41.00	28.77	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.79	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.79	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.79	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	28.80	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.80	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.06	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	85.00	29.14	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.17	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.42	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.49	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	97.00	29.51	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	50.00	29.62	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.27	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.27	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.24	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	11.00	29.40	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.40	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.40	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	2.00	29.43	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	21.00	29.40	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.40	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.43	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.43	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.09	NASDAQ Global Market
	26-Oct-10	Buy	10.00	29.21	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.62	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.64	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.58	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	89.00	29.32	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.25	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	500.00	29.20	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	600.00	29.20	NASDAQ Global Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.81	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.74	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.78	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	28.85	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.08	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.08	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.08	Third Market
CS Sec USA LLC	26-Oct-10	Buy	40.00	29.09	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.19	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.18	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.36	Third Market
CS Sec USA LLC	26-Oct-10	Buy	90.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.61	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.57	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.46	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.28	Third Market
	26-Oct-10	Buy	100.00	29.37	Third Market

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	33.00	29.63	Third Market
CS Sec USA LLC	26-Oct-10	Buy	67.00	29.63	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.61	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.60	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.74	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.67	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.56	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.51	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.50	Third Market
CS Sec USA LLC	26-Oct-10	Buy	200.00	29.50	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.44	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.35	Third Market
CS Sec USA LLC	26-Oct-10	Buy	12.00	29.32	Third Market
CS Sec USA LLC	26-Oct-10	Buy	88.00	29.32	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.30	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.32	Third Market
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.20	Third Market
CS Sec USA LLC	26-Oct-10	Sell	16.00	28.77	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	16.00	28.77	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.10	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	52.00	29.16	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	10.00	29.61	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.55	Pacific Stock Exchange
	26-Oct-10	Buy	100.00	29.54	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.39	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.32	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	11.00	29.33	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.31	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.30	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.30	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.25	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.23	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	100.00	29.20	Pacific Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	562.00	28.21	Philadelphia Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	8520.00	28.21	Philadelphia Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	8520.00	28.21	Philadelphia Stock Exchange
CS Sec USA LLC	26-Oct-10	Buy	562.00	28.21	Philadelphia Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.06	*
CS Sec USA LLC	27-Oct-10	Buy	80.00	29.09	*
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.20	*
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.14	*
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.26	*
CS Sec USA LLC	27-Oct-10	Buy	16.00	29.21	*
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.94	Third Market
CS Sec USA LLC	27-Oct-10	Sell	100.00	28.98	Third Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.07	Third Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.06	Third Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.06	Third Market
	27-Oct-10	Sell	14.00	28.98	Third Market

CS Sec USA LLC					
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.06	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.09	Third Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.19	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.20	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.22	Third Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.22	Third Market
CS Sec USA LLC	27-Oct-10	Sell	10.00	29.24	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.23	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.23	Third Market
CS Sec USA LLC	27-Oct-10	Sell	185.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	300.00	29.09	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.12	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	84.00	29.21	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.22	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	New York Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	21.00	29.06	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	10.00	29.00	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	75.00	28.98	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	15.00	29.00	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	11.00	28.98	NASDAQ Global Market
	27-Oct-10	Sell	69.00	28.96	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	27-Oct-10	Sell	20.00	28.96	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	39.00	28.94	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	15.00	28.94	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	75.00	28.94	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	51.00	28.94	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	15.00	28.92	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	10.00	28.90	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	44.00	28.97	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	20.00	28.97	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	13.00	28.95	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	76.00	28.95	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.02	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	12.00	29.00	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	16.00	29.00	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	11.00	28.98	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	6.00	29.13	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	2.00	29.12	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	2.00	29.10	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.08	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	20.00	29.06	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.09	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	100.00	29.00	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.95	Third Market
	27-Oct-10	Buy	100.00	28.90	Third Market

CS Sec USA LLC					
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.90	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.94	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.04	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.11	Third Market
CS Sec USA LLC	27-Oct-10	Buy	64.00	29.02	Third Market
CS Sec USA LLC	27-Oct-10	Buy	36.00	29.02	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	Third Market
CS Sec USA LLC	27-Oct-10	Sell	100.00	29.03	Third Market
CS Sec USA LLC	27-Oct-10	Buy	79.00	29.11	Third Market
CS Sec USA LLC	27-Oct-10	Buy	21.00	29.11	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.08	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.10	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.09	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.17	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.16	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.16	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.13	Third Market
CS Sec USA LLC	27-Oct-10	Buy	300.00	29.20	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.20	Third Market
CS Sec USA LLC	27-Oct-10	Buy	60.00	29.25	Third Market
CS Sec USA LLC	27-Oct-10	Buy	60.00	29.25	Third Market
CS Sec USA LLC	27-Oct-10	Buy	40.00	29.25	Third Market
	27-Oct-10	Buy	40.00	29.25	Third Market

CS Sec USA LLC					
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.25	Third Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.92	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.98	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.00	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.96	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.11	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.08	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.09	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.11	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.08	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.06	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.20	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.20	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.17	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.16	NASDAQ Global Market
CS Sec USA LLC	27-Oct-10	Sell	21.00	29.19	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	13.00	29.12	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.92	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	28.97	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Sell	11.00	29.07	Pacific Stock Exchange
	27-Oct-10	Sell	10.00	29.07	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.07	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.23	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.24	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.26	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	10.00	29.26	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Buy	100.00	29.19	Pacific Stock Exchange
CS Sec USA LLC	27-Oct-10	Sell	185.00	29.20	Philadelphia Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.00	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.98	Third Market
CS Sec USA LLC	28-Oct-10	Buy	50.00	28.97	*
CS Sec USA LLC	28-Oct-10	Buy	50.00	28.97	*
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	*
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	*
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	*
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.96	*
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.94	*
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.22	Third Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.22	Third Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.22	Third Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.22	Third Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.22	Third Market
	28-Oct-10	Buy	100.00	29.09	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.03	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.04	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.07	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.07	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.02	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.90	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.05	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	300.00	29.03	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.12	New York Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.15	New York Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	90.00	29.06	New York Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.98	New York Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	7.00	29.16	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.15	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.14	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.05	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	85.00	28.93	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	200.00	28.93	NASDAQ Global Market
	28-Oct-10	Sell	10.00	29.39	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.39	Third Market
CS Sec USA LLC	28-Oct-10	Buy	10.00	29.39	Third Market
CS Sec USA LLC	28-Oct-10	Sell	10.00	29.39	Third Market
CS Sec USA LLC	28-Oct-10	Sell	80.00	29.39	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.94	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.94	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.93	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.91	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.88	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.00	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.06	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.06	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.06	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.05	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.05	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.02	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.11	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.09	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.05	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
	28-Oct-10	Buy	100.00	28.99	Third Market

CS Sec USA LLC					
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.99	Third Market
CS Sec USA LLC	28-Oct-10	Buy	15.00	28.98	Third Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.90	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.00	NASDAQ Global Market
CS Sec USA LLC	28-Oct-10	Buy	3.00	29.04	Pacific Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	5.00	29.02	Pacific Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	100.00	29.01	Pacific Stock Exchange
CS Sec USA LLC	28-Oct-10	Buy	100.00	28.97	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.01	Third Market
CS Sec USA LLC	29-Oct-10	Sell	5680.00	28.93	Philadelphia Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	9940.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.03	*
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.98	*
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.95	*
CS Sec USA LLC	29-Oct-10	Sell	193.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	29.11	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.04	Third Market
CS Sec USA LLC	29-Oct-10	Sell	20.00	29.07	Third Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	29.11	Third Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	29.05	Third Market
	29-Oct-10	Buy	100.00	29.03	Third Market

CS Sec USA LLC					
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.03	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.05	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.05	Third Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	28.97	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.94	Third Market
CS Sec USA LLC	29-Oct-10	Sell	10.00	28.90	Third Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	28.92	Third Market
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	13.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	16.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	18.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	11.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	11.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Sell	1.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.00	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Buy	300.00	29.00	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.96	New York Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.16	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	22.00	29.01	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	10.00	29.00	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.04	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	11.00	28.96	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.94	NASDAQ Global Market
	29-Oct-10	Sell	14.00	28.95	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	29-Oct-10	Buy	319.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	17.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	36.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	10.00	28.94	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	18.00	28.94	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	16.00	28.93	NASDAQ Global Market
CS Sec USA LLC	29-Oct-10	Sell	100.00	28.93	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.12	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.02	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.08	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.07	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.06	Third Market
CS Sec USA LLC	29-Oct-10	Buy	47.00	29.01	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.99	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.00	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.06	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.98	Third Market
	29-Oct-10	Buy	100.00	28.96	Third Market

CS Sec USA LLC					
CS Sec USA LLC	29-Oct-10	Buy	13.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Buy	10.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Sell	13.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Sell	10.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Buy	77.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.92	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	28.96	Third Market
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.08	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.04	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	53.00	29.04	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.04	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.02	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	100.00	29.09	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	10.00	29.03	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Buy	10.00	29.03	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	12.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	16.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	14.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	13.00	28.95	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	12.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	15.00	28.94	Pacific Stock Exchange
CS Sec USA LLC	29-Oct-10	Sell	17.00	28.94	Pacific Stock Exchange
	29-Oct-10	Sell	13.00	28.93	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	29-Oct-10	Sell	13.00	28.93	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.24	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.59	Third Market
CS Sec USA LLC	1-Nov-10	Sell	5680.00	28.71	Philadelphia Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	5680.00	28.71	Philadelphia Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	5680.00	28.71	Philadelphia Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.35	*
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.56	*
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	*
CS Sec USA LLC	1-Nov-10	Buy	65.00	28.79	*
CS Sec USA LLC	1-Nov-10	Buy	35.00	28.79	*
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.79	*
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.71	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	29.14	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.94	Third Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.95	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.42	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.42	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.39	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.22	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.00	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.97	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.73	Third Market
	1-Nov-10	Buy	100.00	28.70	Third Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.71	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.69	Third Market
CS Sec USA LLC	1-Nov-10	Sell	17.00	28.75	Third Market
CS Sec USA LLC	1-Nov-10	Sell	90.00	28.23	Third Market
CS Sec USA LLC	1-Nov-10	Buy	200.00	28.31	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.31	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.31	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.33	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.33	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.33	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.32	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.32	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.46	Third Market
CS Sec USA LLC	1-Nov-10	Buy	400.00	28.60	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.69	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.21	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.77	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.79	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.73	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.76	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.76	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.35	New York Stock Exchange
	1-Nov-10	Buy	100.00	28.32	

CS Sec USA LLC					New York Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.53	New York Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.69	New York Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	New York Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.72	New York Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.32	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.95	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	23.00	28.86	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	11.00	28.92	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	15.00	28.92	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.89	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	13.00	28.89	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	14.00	28.89	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.89	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	10.00	29.44	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.44	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	1.00	28.72	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	24.00	28.70	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	17.00	28.70	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	12.00	28.68	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	16.00	28.68	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	14.00	28.68	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	11.00	28.68	NASDAQ Global Market
	1-Nov-10	Sell	11.00	28.68	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Sell	14.00	28.75	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.71	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	12.00	28.69	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	32.00	28.75	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.75	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.75	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	6.00	28.45	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.47	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	71.00	28.49	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	43.00	28.49	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	89.00	28.48	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	11.00	28.48	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.47	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	52.00	28.37	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	60.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	66.00	28.21	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	50.00	28.23	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	42.00	28.23	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	55.00	28.24	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	67.00	28.24	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	69.00	28.24	NASDAQ Global Market
	1-Nov-10	Sell	10.00	28.24	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Sell	51.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	42.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	7.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	86.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	14.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	41.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	46.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	44.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	34.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	55.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	48.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	108.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	23.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	39.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	14.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	13.00	28.24	NASDAQ Global Market
	1-Nov-10	Sell	41.00	28.24	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Sell	30.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	27.00	28.24	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	13.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	65.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	32.00	28.21	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	42.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	78.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	16.00	28.25	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	19.00	28.24	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	47.00	28.22	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	55.00	28.32	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	48.00	28.32	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	42.00	28.31	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	98.00	28.31	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.47	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.50	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.49	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	114.00	28.49	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	15.00	28.50	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.51	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.56	NASDAQ Global Market
	1-Nov-10	Buy	200.00	28.60	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.60	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.62	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.69	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.69	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.72	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.72	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	29.05	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.89	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	29.28	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.40	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.44	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.27	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	29.03	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.98	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.75	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.74	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.71	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.69	Third Market
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.72	Third Market
CS Sec USA LLC	1-Nov-10	Sell	13.00	28.72	Third Market
	1-Nov-10	Sell	10.00	28.72	Third Market

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.81	Third Market
CS Sec USA LLC	1-Nov-10	Sell	100.00	28.75	Third Market
CS Sec USA LLC	1-Nov-10	Sell	1.00	28.25	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.34	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.31	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.44	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.41	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.50	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.49	Third Market
CS Sec USA LLC	1-Nov-10	Buy	86.00	28.47	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	Third Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.48	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.43	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.43	NASDAQ Global Market
CS Sec USA LLC	1-Nov-10	Buy	48.00	28.91	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	14.00	28.92	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	11.00	28.92	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	14.00	28.87	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	13.00	28.97	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	12.00	28.98	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	18.00	28.97	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	11.00	28.86	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.90	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	15.00	28.90	Pacific Stock Exchange
	1-Nov-10	Buy	13.00	28.90	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Buy	10.00	28.90	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	27.00	29.20	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	29.10	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.73	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	19.00	28.73	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	12.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	15.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	12.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	11.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	10.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	70.00	28.67	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	21.00	28.67	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	71.00	28.67	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	61.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	3.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	15.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	21.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	74.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.70	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	12.00	28.69	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	42.00	28.69	Pacific Stock Exchange
	1-Nov-10	Sell	56.00	28.46	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	1-Nov-10	Sell	44.00	28.45	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	44.00	28.45	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.49	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	18.00	28.49	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	72.00	28.21	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	54.00	28.24	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	44.00	28.24	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	16.00	28.24	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	101.00	28.24	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	45.00	28.24	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	52.00	28.25	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	70.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	44.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	96.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	4.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	71.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	29.00	28.32	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.42	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.78	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.71	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Buy	100.00	28.72	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	99.00	28.71	Pacific Stock Exchange
CS Sec USA LLC	1-Nov-10	Sell	5680.00	28.93	Philadelphia Stock Exchange
	1-Nov-10	Sell	5680.00	28.93	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.21	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.57	Third Market
CS Sec USA LLC	2-Nov-10	Sell	51.00	29.19	Third Market
CS Sec USA LLC	2-Nov-10	Sell	49.00	29.19	Third Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.17	*
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.20	*
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.40	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.40	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.28	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.22	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.55	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.87	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.90	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.87	Third Market
CS Sec USA LLC	2-Nov-10	Buy	13.00	28.87	Third Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.89	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.08	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.04	Third Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.17	Third Market
CS Sec USA LLC	2-Nov-10	Sell	370.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	370.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	370.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	392.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	6600.00	28.60	NASDAQ Global Market
	2-Nov-10	Buy	100.00	28.18	

CS Sec USA LLC					New York Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.40	New York Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.78	New York Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.03	New York Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	10.00	27.93	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.32	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	20.00	28.31	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.26	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.16	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.18	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	200.00	28.29	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.39	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	24.00	28.47	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	44.00	28.75	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	56.00	28.75	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.88	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	12.00	28.87	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	13.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	13.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	12.00	28.90	NASDAQ Global Market
	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	15.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	11.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	16.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	12.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	11.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	20.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	12.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	14.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	15.00	28.90	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.02	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.17	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	20.00	28.95	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	80.00	28.95	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.04	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	29.15	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	77.00	29.14	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	23.00	29.15	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	10.00	29.18	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	10.00	29.17	NASDAQ Global Market
	2-Nov-10	Sell	800.00	29.19	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.19	NASDAQ Global Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	28.34	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.31	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.33	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.30	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.18	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.11	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.13	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.39	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.39	Third Market
CS Sec USA LLC	2-Nov-10	Buy	49.00	28.48	Third Market
CS Sec USA LLC	2-Nov-10	Buy	49.00	28.48	Third Market
CS Sec USA LLC	2-Nov-10	Buy	51.00	28.48	Third Market
CS Sec USA LLC	2-Nov-10	Buy	51.00	28.48	Third Market
CS Sec USA LLC	2-Nov-10	Buy	100.00	28.47	Third Market
CS Sec USA LLC	2-Nov-10	Buy	42.00	28.42	Third Market
CS Sec USA LLC	2-Nov-10	Buy	58.00	28.42	Third Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.19	Third Market
CS Sec USA LLC	2-Nov-10	Sell	100.00	29.07	Third Market
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.66	Pacific Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.42	Pacific Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	5.00	28.46	Pacific Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	10.00	28.99	Pacific Stock Exchange
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.16	Pacific Stock Exchange
	2-Nov-10	Buy	10.00	29.16	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	2-Nov-10	Buy	10.00	29.16	Pacific Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	370.00	28.71	Philadelphia Stock Exchange
CS Sec USA LLC	2-Nov-10	Sell	370.00	28.71	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Buy	68.00	28.80	Third Market
CS Sec USA LLC	3-Nov-10	Buy	32.00	28.82	Third Market
CS Sec USA LLC	3-Nov-10	Sell	3692.00	28.92	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	3976.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	3976.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	3976.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.84	*
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.82	*
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.92	*
CS Sec USA LLC	3-Nov-10	Buy	20.00	29.29	Third Market
CS Sec USA LLC	3-Nov-10	Buy	12.00	28.81	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.94	Third Market
CS Sec USA LLC	3-Nov-10	Buy	11.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	11.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.91	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.91	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.91	Third Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	Third Market
	3-Nov-10	Buy	10.00	28.92	Third Market

CS Sec USA LLC					
CS Sec USA LLC	3-Nov-10	Sell	6900.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.83	New York Stock Exchange
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.91	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	377.00	29.18	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	100.00	29.18	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	85.00	29.19	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	12.00	29.30	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	29.34	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.78	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	11.00	28.78	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	12.00	28.78	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	12.00	28.78	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	20.00	28.78	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.77	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.79	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	14.00	28.87	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	13.00	28.74	NASDAQ Global Market
	3-Nov-10	Buy	18.00	28.92	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	3-Nov-10	Buy	13.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	14.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	15.00	28.93	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	11.00	28.93	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.93	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.93	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.90	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.87	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.84	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.85	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.87	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.85	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.85	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	10.00	28.86	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.87	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Sell	10.00	28.81	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	66.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	34.00	28.82	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
	3-Nov-10	Buy	100.00	28.92	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	11.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	55.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	45.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	10.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	3285.00	28.92	NASDAQ Global Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.89	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.84	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.86	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.84	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.82	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.86	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.85	Third Market
CS Sec USA LLC	3-Nov-10	Sell	30.00	29.21	Pacific Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	2.00	29.12	Pacific Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	10.00	28.87	Pacific Stock Exchange
CS Sec USA LLC	3-Nov-10	Buy	100.00	28.80	Pacific Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	3692.00	29.19	Philadelphia Stock Exchange
CS Sec USA LLC	3-Nov-10	Sell	3692.00	29.19	Philadelphia Stock Exchange
	4-Nov-10	Sell	100.00	30.20	Third Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	100.00	30.27	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	1704.00	30.40	Philadelphia Stock Exchange
CS Sec USA LLC	4-Nov-10	Sell	284.00	30.40	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.47	*
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.69	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.65	Third Market
CS Sec USA LLC	4-Nov-10	Buy	2.00	29.55	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.40	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.41	Third Market
CS Sec USA LLC	4-Nov-10	Buy	19.00	29.43	Third Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.43	Third Market
CS Sec USA LLC	4-Nov-10	Buy	18.00	29.44	Third Market
CS Sec USA LLC	4-Nov-10	Buy	18.00	29.51	Third Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.40	Third Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.50	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.49	Third Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.65	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.63	Third Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.86	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	21.00	29.98	Third Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.92	Third Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	30.13	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.08	Third Market
	4-Nov-10	Buy	10.00	30.08	Third Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.08	Third Market
CS Sec USA LLC	4-Nov-10	Buy	100.00	30.31	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.21	Third Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	30.29	Third Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	30.29	Third Market
CS Sec USA LLC	4-Nov-10	Buy	37.00	30.37	Third Market
CS Sec USA LLC	4-Nov-10	Buy	100.00	30.48	Third Market
CS Sec USA LLC	4-Nov-10	Buy	200.00	30.03	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	3.00	29.67	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	7.00	29.67	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	29.00	29.70	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.69	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	20.00	29.65	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	19.00	29.65	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.33	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.44	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.59	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.59	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.57	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.63	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	2.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.60	NASDAQ Global Market
	4-Nov-10	Buy	10.00	29.60	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.60	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.67	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.69	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.70	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.72	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.71	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.71	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.71	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.84	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.85	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.85	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.85	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.85	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.85	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.88	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.93	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.95	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.95	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.95	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.97	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	1.00	29.96	NASDAQ Global Market
	4-Nov-10	Buy	1.00	29.96	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	18.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.93	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.95	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.95	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.93	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.89	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.89	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.89	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.89	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.94	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.99	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.97	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.98	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	21.00	29.91	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.91	NASDAQ Global Market
	4-Nov-10	Buy	10.00	29.87	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.87	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.87	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.87	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.87	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.86	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.90	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.87	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.91	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.93	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	15.00	29.90	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.91	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.13	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.07	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.07	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.07	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.08	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.15	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.15	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.29	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	30.23	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.19	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.27	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	63.00	30.36	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	76.00	30.38	NASDAQ Global Market
	4-Nov-10	Sell	24.00	30.38	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Sell	400.00	30.40	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	18.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	17.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.90	Third Market
CS Sec USA LLC	4-Nov-10	Buy	14.00	30.13	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.13	Third Market
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.13	Third Market
CS Sec USA LLC	4-Nov-10	Buy	15.00	30.13	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.12	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.24	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.22	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.49	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.42	Third Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	29.63	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.06	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.11	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Sell	100.00	30.13	NASDAQ Global Market
CS Sec USA LLC	4-Nov-10	Buy	6.00	29.56	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	2.00	29.55	Pacific Stock Exchange
	4-Nov-10	Sell	8.00	29.35	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.56	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	19.00	29.84	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.90	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.92	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.95	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.95	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.95	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.95	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.92	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.97	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.97	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	13.00	29.93	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	19.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	14.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	15.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	12.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	21.00	29.96	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	11.00	29.90	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	29.95	Pacific Stock Exchange
	4-Nov-10	Buy	10.00	29.91	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	4-Nov-10	Buy	16.00	29.86	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.08	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Buy	10.00	30.16	Pacific Stock Exchange
CS Sec USA LLC	4-Nov-10	Sell	1704.00	28.92	Philadelphia Stock Exchange
CS Sec USA LLC	4-Nov-10	Sell	1704.00	28.92	Philadelphia Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	8.00	30.23	Third Market
CS Sec USA LLC	5-Nov-10	Sell	60.00	30.14	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.24	Third Market
CS Sec USA LLC	5-Nov-10	Sell	56.00	30.19	Third Market
CS Sec USA LLC	5-Nov-10	Sell	50.00	29.99	*
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.13	*
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.16	*
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.05	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.13	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.13	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.12	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.13	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.17	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.12	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.17	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.14	Third Market
CS Sec USA LLC	5-Nov-10	Sell	13.00	30.15	Third Market
CS Sec USA LLC	5-Nov-10	Sell	10.00	30.15	Third Market
CS Sec USA LLC	5-Nov-10	Sell	10.00	30.15	Third Market
	5-Nov-10	Sell	100.00	30.16	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.20	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.15	Third Market
CS Sec USA LLC	5-Nov-10	Sell	10.00	30.17	Third Market
CS Sec USA LLC	5-Nov-10	Sell	2100.00	30.13	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.06	New York Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	40.00	30.13	New York Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.14	New York Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.20	New York Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.01	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	2159.00	29.81	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	12.00	30.10	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.33	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	19.00	30.28	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.34	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.22	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	33.00	30.23	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.15	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	10.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	90.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	37.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	63.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.12	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.10	NASDAQ Global Market
	5-Nov-10	Sell	100.00	30.15	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.21	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.14	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.14	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	44.00	30.19	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	11.00	30.18	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.19	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.19	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.20	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Buy	55.00	30.20	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.16	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.11	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.13	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.07	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.02	Third Market
CS Sec USA LLC	5-Nov-10	Sell	50.00	30.06	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.01	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.17	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.08	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.15	Third Market
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.21	Third Market
CS Sec USA LLC	5-Nov-10	Sell	10.00	30.21	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.12	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.15	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.14	Third Market
	5-Nov-10	Sell	100.00	30.18	Third Market

CS Sec USA LLC					
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.16	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.18	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.20	Third Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.33	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.07	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.16	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.23	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.17	NASDAQ Global Market
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.30	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	11.00	30.32	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.30	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.30	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	59.00	30.23	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	12.00	30.20	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	20.00	30.20	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	15.00	30.08	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.08	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	11.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	10.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	90.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Sell	100.00	30.18	Pacific Stock Exchange
CS Sec USA LLC	5-Nov-10	Buy	100.00	30.16	Pacific Stock Exchange
	5-Nov-10	Sell	100.00	30.17	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	8-Nov-10	Buy	45.00	30.21	Third Market
CS Sec USA LLC	8-Nov-10	Sell	30.00	30.66	Third Market
CS Sec USA LLC	8-Nov-10	Sell	2.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	301.00	30.62	Philadelphia Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	70.00	30.64	*
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.60	*
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.21	Third Market
CS Sec USA LLC	8-Nov-10	Buy	100.00	30.79	Third Market
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.62	Third Market
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.52	Third Market
CS Sec USA LLC	8-Nov-10	Buy	100.00	30.79	Third Market
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.74	Third Market
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.67	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.57	Third Market
CS Sec USA LLC	8-Nov-10	Sell	2900.00	30.51	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.67	New York Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.64	New York Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.59	New York Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.60	New York Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	41.00	30.21	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Buy	4.00	30.24	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Buy	11.00	30.63	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Buy	100.00	30.79	NASDAQ Global Market
	8-Nov-10	Sell	100.00	30.63	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.60	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Sell	72.00	30.62	NASDAQ Global Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.66	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.71	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.72	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.58	Third Market
CS Sec USA LLC	8-Nov-10	Sell	97.00	30.55	Third Market
CS Sec USA LLC	8-Nov-10	Buy	63.00	30.62	Third Market
CS Sec USA LLC	8-Nov-10	Buy	37.00	30.62	Third Market
CS Sec USA LLC	8-Nov-10	Buy	100.00	30.58	Third Market
CS Sec USA LLC	8-Nov-10	Buy	12.00	30.75	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.64	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.66	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.67	Third Market
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.59	Third Market
CS Sec USA LLC	8-Nov-10	Sell	18.00	30.21	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	18.00	30.21	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	82.00	30.21	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	6.00	30.21	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	6.00	30.21	Pacific Stock Exchange
	8-Nov-10	Sell	3.00	30.55	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.56	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.68	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	100.00	30.69	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.66	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Buy	10.00	30.72	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	198.00	30.65	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	100.00	30.57	Pacific Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	301.00	30.20	Philadelphia Stock Exchange
CS Sec USA LLC	8-Nov-10	Sell	301.00	30.20	Philadelphia Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	61.00	30.55	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.57	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.70	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.43	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Third Market
CS Sec USA LLC	9-Nov-10	Buy	200.00	30.68	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	2400.00	30.75	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	1500.00	30.75	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.59	New York Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.45	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Buy	20.00	30.73	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.62	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.51	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.48	NASDAQ Global Market
	9-Nov-10	Buy	12.00	30.54	NASDAQ Global Market

CS Sec USA LLC					
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.78	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.65	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.63	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.79	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.57	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.51	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.51	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.51	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.44	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.49	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Third Market
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.59	NASDAQ Global Market
CS Sec USA LLC	9-Nov-10	Buy	11.00	30.75	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	9.00	30.94	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Buy	2.00	30.84	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.60	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	39.00	30.60	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.56	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	10.00	30.55	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.55	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.54	Pacific Stock Exchange
	9-Nov-10	Sell	24.00	30.53	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	9-Nov-10	Sell	16.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	10.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	10.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	10.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	14.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	12.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	12.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	11.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	16.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	14.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	11.00	30.53	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.52	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.50	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.50	Pacific Stock Exchange
CS Sec USA LLC	9-Nov-10	Sell	100.00	30.56	Pacific Stock Exchange
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.73	*
CS Sec USA LLC	10-Nov-10	Buy	10.00	30.30	Third Market
CS Sec USA LLC	10-Nov-10	Buy	10.00	30.44	Third Market
CS Sec USA LLC	10-Nov-10	Buy	10.00	30.46	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.73	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	10-Nov-10	Buy	100.00	30.73	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.69	Third Market
	10-Nov-10	Sell	185.00	30.80	

CS Sec USA LLC					Philadelphia Stock Exchange
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.71	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.68	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Buy	200.00	30.52	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.69	New York Stock Exchange
CS Sec USA LLC	10-Nov-10	Buy	10.00	30.68	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Buy	21.00	30.69	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Buy	10.00	30.70	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.76	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	300.00	30.80	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	19.00	30.80	NASDAQ Global Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.68	Third Market
CS Sec USA LLC	10-Nov-10	Sell	89.00	30.70	Third Market
CS Sec USA LLC	10-Nov-10	Sell	11.00	30.70	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.71	Third Market
CS Sec USA LLC	10-Nov-10	Buy	100.00	30.72	Third Market
CS Sec USA LLC	10-Nov-10	Buy	100.00	30.69	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.69	Third Market
CS Sec USA LLC	10-Nov-10	Sell	42.00	30.69	Third Market
CS Sec USA LLC	10-Nov-10	Sell	58.00	30.69	Third Market
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.70	Third Market
CS Sec USA LLC	10-Nov-10	Buy	57.00	30.36	Pacific Stock Exchange
CS Sec USA LLC	10-Nov-10	Buy	3.00	30.20	Pacific Stock Exchange
CS Sec USA LLC	10-Nov-10	Buy	9.00	30.15	Pacific Stock Exchange
CS Sec USA LLC	10-Nov-10	Buy	11.00	30.69	Pacific Stock Exchange
	10-Nov-10	Sell	22.00	30.70	Pacific Stock Exchange

CS Sec USA LLC					
CS Sec USA LLC	10-Nov-10	Sell	100.00	30.71	Pacific Stock Exchange
CS Sec USA LLC	10-Nov-10	Sell	185.00	30.59	Philadelphia Stock Exchange
CS Sec USA LLC	10-Nov-10	Sell	185.00	30.59	Philadelphia Stock Exchange

* Due to technical difficulties, the exchange for this particular transaction was not able to be identified.*