

| FULL ASSET NAME | | Type of Transaction | | | Date of Transaction | Date Notified of Transaction | Amount of Transaction | | | | | | | | | |
|--------------------------------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|---|---|---|---|---|---|---|---|---|
| Provide full name, not ticker symbol | | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | A | B | C | D | E | F | G | H | I | J |
| SP | LLM FAMILY INVESTMENTS LP (12.2503% INTEREST) | X | | | 1/9/2013 | 1/9/2013 | | | X | | | | | | | |
| SP | PENNA VA CORP SR NT | X | | | 1/24/2013 | 1/24/2013 | | | | | | | | | | |
| SP | ARCH COAL INC SR NT 7% | X | | | 1/24/2013 | 1/24/2013 | | | X | | | | | | | |
| SP | ATWOOD OCEANICS INC | X | | | 1/23/2013 | 1/23/2013 | | | X | | | | | | | |
| SP | NORTHERN OIL & GAS INC NEV SR NT 8% | X | | | 1/23/2013 | 1/23/2013 | | | X | | | | | | | |
| SP | NORTHERN OIL & GAS INC NEV SR NT 8% | X | | | 1/17/2013 | 1/17/2013 | | | X | | | | | | | |
| SP | ARMSTRONG WORLD INDUSTRIES INC | X | | | 1/8/2013 | 1/8/2013 | | | X | | | | | | | |
| SP | ARMSTRONG WORLD INDUSTRIES LTD | X | | | 1/4/2013 | 1/4/2013 | | | X | | | | | | | |
| SP | ARMSTRONG WORLD INDUSTRIES INC | X | | | 1/15/2013 | 1/15/2013 | | | X | | | | | | | |
| SP | CYBERONICS INC | X | | | 1/22/2013 | 1/22/2013 | | | X | | | | | | | |
| SP | APPROACH RESOURCES INC | X | | | 1/25/2013 | 1/25/2013 | | | X | | | | | | | |
| SP | APPLE INC | X | | | 1/23/2013 | 1/23/2013 | | | X | | | | | | | |
| SP | ESTEE LAUDER COMPANIES INC | X | | | 1/28/2013 | 1/28/2013 | | | X | | | | | | | |
| SP | MEAD JOHNSON NUTRITION COMPANY | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | ARMSTRONG WORLD INDUSTRIES INC | X | | | 1/11/2013 | 1/11/2013 | | | X | | | | | | | |
| SP | NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG | X | | | 1/18/2013 | 1/18/2013 | | | X | | | | | | | |
| SP | AUTOLIV INC | X | | | 1/18/2013 | 1/18/2013 | | | X | | | | | | | |
| SP | NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG | X | | | 1/9/2013 | 1/9/2013 | | | X | | | | | | | |
| SP | TENNESSEE HSG DEV AGENCY P/C 01/01/13 | X | | | 1/2/2013 | 1/2/2013 | | | X | | | | | | | |
| SP | TEXAS ST PUB FIN AUTH REV UNEMPLOYMENT COMP OBLIG | X | | | 1/2/2013 | 1/2/2013 | | | X | | | | | | | |
| SP | LOWER COLO RIV AUTH TEX REV | X | | | 1/2/2013 | 1/2/2013 | | | X | | | | | | | |
| SP | OKLAHOMA HSG FIN AGY P/C 01/01/13 | X | | | 1/2/2013 | 1/2/2013 | | | X | | | | | | | |
| SP | AUTOLIV INC | X | | | 1/18/2013 | 1/18/2013 | | | X | | | | | | | |
| SP | AUTOLIV INC | X | | | 1/15/2013 | 1/15/2013 | | | X | | | | | | | |
| SP | LKO CORPORATION | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | POLARIS INDUSTRIES INC | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | VALMONT INDUSTRIES INC | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | OASIS PETROLEUM INC NEW | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | FIFTH & PACIFIC COMPANIES INC | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | AMTRUST FINANCIAL SERVICES INC | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | BEACON ROOFING SUPPLY INC | X | | | 1/3/2013 | 1/3/2013 | | | X | | | | | | | |
| SP | MINNESOTA HSG FIN AGENCY P/C 01/01/13 | X | | | 1/2/2013 | 1/2/2013 | | | X | | | | | | | |

