

	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J				
SP	POLARIS INDUSTRIES INC	X			8/28/2013	9/5/2013		X												
SP	AFFILIATED MANAGERS GROUP INC		X		8/28/2013	9/5/2013			X											
SP	MIDDLEBY CORP		X		8/28/2013	9/5/2013			X											
SP	VULCAN MATERIALS CO		X		8/16/2013	9/5/2013			X											
SP	INDIANA FIN AUTH HWY REV HWY REF REV BDS	X			8/26/2013	9/5/2013				X										
SP	HOUSTON TEX INDPT SCH DIST G O LTD TAX REF BDS	X			8/21/2013	9/5/2013				X										
SP	PENNSYLVANIA ECONOMIC DEV FING AUTH	X			8/19/2013	9/5/2013				X										
SP	KENTUCKY ASSET / LIABILITY COM REV BDS	X			8/21/2013	9/5/2013					X									
SP	UNIVERSITY TEX UNIV REVS		X		8/15/2013	9/5/2013					X									
SP	OKLAHOMA HSG FIN AGY		X		8/5/2013	9/5/2013					X									
SP	MOLYCORP INC NTS	X			8/1/2013	9/5/2013					X									
SP	PENN VA CORP SR NTS	X			8/22/2013	9/5/2013					X									
SP	ADVANCED MICRO DEVICES INC SR NT	X			8/19/2013	9/5/2013					X									
SP	SPRINT CAPITAL CORP NOTE	X			8/15/2013	9/5/2013					X									
SP	RADIOSHACK CORP SR NT	X			8/15/2013	9/5/2013					X									
SP	ARCH COAL INC SR NT	X			8/1/2013	9/5/2013					X									
SP	MPM ESCROW LLC /MPM FIN ESCRW SR NT	X			8/1/2013	9/5/2013					X									
SP	SPRINT CAPITAL CORP NOTE	X			8/13/2013	9/5/2013					X									
SP	SPRINT CAPITAL CORP NOTE	X			8/30/2013	9/5/2013					X									
SP	ENERGY CONVERSION DEVICES INC SR NT	X			8/13/2013	9/5/2013					X									
SP	UNITED REFG CO SR SEC	X			8/30/2013	9/5/2013					X									
SP	PENNEY J C CORP INC NOTE	X			8/8/2013	9/5/2013					X									
SP	CITYCENTER HLDGS LLC / CITYCENTER FIN CORP NOTE	X			8/1/2013	9/5/2013					X									
SP	HOUSTON TEXAS COMB UTIL SYS FIRST LIEN	X			8/27/2013	9/5/2013					X									
SP	NORFOLK VA BD ANTIC NTS	X			8/6/2013	9/5/2013					X									
SP	WESTPORT CONN GO BDS	X			8/15/2013	9/5/2013					X									
SP	NEW YORK ST ENVIRONMENTAL FACSCORP	X			8/12/2013	9/5/2013					X									
SP	NEW YORK N Y	X			08-01-2013	9/5/2013					X									
SP	NEW YORK N Y	X			08-01-2013	9/5/2013					X									
SP	UNIVERSITY TEX UNIV REVS	X			08-15-2013	9/5/2013					X									

Provide full name, not ticker symbol

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J				
SP	CYPRESS-FAIRBANKS TEX INDPRT SC	X			08-26-2013	9/5/2013		X												
SP	AIR PRODS & CHEMS INC		X		08-13-2013	9/5/2013					X									
SP	AFLAC INC	X			08-21-2013	9/5/2013					X									
SP	NEXTERA ENERGY INC		X		08-08-2013	9/5/2013						X								
SP	DISNEY WALT CO	X			08-09-2013	9/5/2013						X								
SP	DISNEY WALT CO	X			08-13-2013	9/5/2013							X							
SP	PHILIP MORRIS INTL INC	X			08-29-2013	9/5/2013								X						
SP	AT&T INC	X			08-29-2013	9/5/2013									X					
SP	THERMO FISHER SCIENTIFIC CORP		X		08-29-2013	9/5/2013									X					
SP	CELGENE CORP		X		08-29-2013	9/5/2013									X					
SP	SOUTHERN CO	X			08-29-2013	9/5/2013									X					
SP	DIAGEO PLC		X		08-06-2013	9/5/2013										X				
SP	ALEXION PHARMACEUTICALS INC		X		08-06-2013	9/5/2013									X					
SP	PRECISION CASTPARTS CORP	X			08-06-2013	9/5/2013									X					
SP	MONSANTO CO	X			08-06-2013	9/5/2013									X					
SP	EUROPEAN AERONAUTIC DEFENCE &	X			08-07-2013	9/5/2013									X					
SP	EUROPEAN AERONAUTIC DEFENCE &	X			08-12-2013	9/5/2013									X					
SP	MONSTER BEVERAGE CORP	X			08-14-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-16-2013	9/5/2013									X					
SP	PRECISION CASTPARTS CORP	X			08-16-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-22-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-23-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-23-2013	9/5/2013									X					
SP	PRECISION CASTPARTS CORP	X			08-26-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-27-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-27-2013	9/5/2013									X					
SP	FAMILY DIR STORES INC		X		08-28-2013	9/5/2013									X					
SP	LHM FAMILY INVESTMENTS II LP (7.069% INTEREST)																			
SP	BAXTER INTERNATIONAL INC	X			8/21/2013	9/5/2013									X					
SP	AVON PRODUCTS INC	X			8/20/2013	9/5/2013									X					
SP	ALCOA INC	X			8/6/2013	9/5/2013									X					
SP	ULTRA PETROLEUM CORP	X			8/6/2013	9/5/2013									X					
SP	ELECTRONIC ARTS INC	X			8/21/2013	9/5/2013									X					
SP	ALLSTATE CORP	X			8/6/2013	9/5/2013									X					

