







| JT<br>SP<br>DC | FULL ASSET NAME                            | Type of Transaction |      |          | Date of Transaction<br>(MM/DD/YYYY) | Date Notified of Transaction<br>(MM/DD/YYYY) | Amount of Transaction |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
|----------------|--|---------------------|------|----------|-------------------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|--|--|--|--|
|                |  | PURCHASE            | SALE | EXCHANGE |                                     |  | A<br>\$1,00-\$15,000  | B<br>\$15,001-\$50,000 | C<br>\$50,001-\$100,000 | D<br>\$100,001-\$250,000 | E<br>\$250,001-\$500,000 | F<br>\$500,001-\$1,000,000 | G<br>\$1,000,001-\$5,000,000 | H<br>\$5,000,001-\$25,000,000 | I<br>\$25,000,001-\$50,000,000 | J<br>Over \$50,000,000 |  |  |  |  |  |
| SP             | MAC-GRAY CORP                              | X                   |      |          | 9/12/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | MAC-GRAY CORP                              | X                   |      |          | 9/11/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | MAXIMUS INC                                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | MEASUREMENT SPECIALTIES INC                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | MFA FINANCIAL INC                          | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | MTS SYSTEMS CORP                           | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | NEENAH PAPER INC                           | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | NEENAH PAPER INC                           | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | NEENAH PAPER INC                           | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | NEENAH PAPER INC                           | X                   |      |          | 9/27/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | NEENAH PAPER INC                           | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | OCEANFIRST FINANCIAL CORP                  | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | ORBCOMM INC                                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | ORITANI FINANCIAL CORP                     | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | PACIFIC PREMIER BANCORP INC                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | PHH CORP                                   | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | RENASANT CORPORATION                       | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | RIGNET INC                                 | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | STARWOOD PROPERTY TRUST INC                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | STARZ                                      | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | SUSSER HOLDINGS CORP                       | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | SUSSER PETROLEUM PARTNERS LP               | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | SYNOVUS FINANCIAL CORP                     | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | TFS FINANCIAL CORP                         | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | THERMON GROUP HOLDINGS INC                 | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | TMS INTERNATIONAL CORP                     | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | TRIMAS CORP                                | X                   |      |          | 9/4/2013                            | 10/6/2013                                    |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | VISHAY PRECISION GROUP INC                 | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | WORLD FUEL SERVICES CORP                   | X                   |      |          | 9/4/2013                            | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | PHH CORP                                   | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | PHH CORP                                   | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | TRIMAS CORP                                | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |
| SP             | TRIMAS CORP                                | X                   |      |          | 9/30/2013                           | 10/6/2013                                    | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |  |

Provide full name, not ticker symbol



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|----|--|---------------------|------|----------|-----------------------------------|--|-----------------------|---|---|---|---|---|---|---|---|---|--|--|--|--|
|    |  | PURCHASE            | SALE | EXCHANGE |                                   |  | A                     | B | C | D | E | F | G | H | I | J |  |  |  |  |
| SP | SPRINT CAPITAL CORP NOTE   | X                   |      |          | 9/16/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GFI GROUP INC CL B DUE 07/19/2018  | X                   |      |          | 9/12/2013                         | 10/6/2013                                  |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | ALPHA NATURAL RESOURCES INC SENIOR NOTES                                   | X                   |      |          | 9/6/2013                          | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | III CAP CORP SR NT   | X                   |      |          | 9/5/2013                          | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | THE ADT CORPORATION NT   | X                   |      |          | 9/5/2013                          | 10/6/2013                                  |                       |   |   | X |   |   |   |   |   |   |  |  |  |  |
| SP | MPM ESCROW LLC /MPM FIN ESCRW SR NT  |                     | X    |          | 9/4/2013                          | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ADVANCED MICRO DEVICES INC SR NT   |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | PENN VA CORP SR NTS  |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | NORTHERN OIL & GAS INC NEV SR NT   |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MOLYCORP INC DEL DUE 06/01/2020  |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MPM ESCROW LLC /MPM FIN ESCRW SR NT  |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ARES CAP CORP SR NT  |                     | X    |          | 9/30/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | HARRAIS OPERATING CO INC DUE 06/01/2017                                    |                     | X    |          | 9/27/2013                         | 10/6/2013                                  |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | NISKA GAS STORAGE US LLC / FINCORP / CDA ULC / CDA FIN CORP DUE 03/15/2018 |                     | X    |          | 9/27/2013                         | 10/6/2013                                  |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | NAVIOS MARITIME HLDGS INC 1ST PRIORITY SHIP MTG DUE 11/01/2017             |                     | X    |          | 9/27/2013                         | 10/6/2013                                  |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | MARINA DISTRICT FINANCE CO SR SEC 9.875%18                                 |                     | X    |          | 9/27/2013                         | 10/6/2013                                  |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | UNITED REFNG CO SR SEC NT  |                     | X    |          | 9/17/2013                         | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | EL PASO TEXAS CNTY SOLID WASTEDISP SYS REV                                 |                     | X    |          | 09-06-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GENERAL ELEC CO  |                     | X    |          | 09-10-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ROLLS-ROYCE HLDGS PLC  |                     | X    |          | 09-10-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | CELGENE CORP   |                     | X    |          | 09-10-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MASTERCARD INC   |                     | X    |          | 09-11-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | UNION PAC CORP   |                     | X    |          | 09-11-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ROLLS-ROYCE HLDGS PLC  |                     | X    |          | 09-11-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | TJX COS INC NEW  |                     | X    |          | 09-13-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | STARBUCKS CORP   |                     | X    |          | 09-13-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GENERAL ELEC CO  |                     | X    |          | 09-13-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MASTERCARD INC   |                     | X    |          | 09-13-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | VISA INC   |                     | X    |          | 09-16-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | FEDEX CORP   |                     | X    |          | 09-16-2013                        | 10/6/2013                                  | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |

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|----|---|---------------------|------|----------|----------------------------------|---|-----------------------|---|---|---|---|---|---|---|---|---|--|--|--|--|
|    |   | PURCHASE            | SALE | EXCHANGE |                                  |   | A                     | B | C | D | E | F | G | H | I | J |  |  |  |  |
| SP | DOW CHEM CO                                     |                     | X    |          | 09-16-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | SOUTHERN CO                                     | X                   |      |          | 09-16-2013                       | 10/6/2013                                 | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | PHILIP MORRIS INTL INC                          | X                   |      |          | 09-16-2013                       | 10/6/2013                                 | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | PPL CORP  | X                   |      |          | 09-16-2013                       | 10/6/2013                                 | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | EXXON MOBIL CORP                                | X                   |      |          | 09-16-2013                       | 10/6/2013                                 | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | AT&T INC  | X                   |      |          | 09-16-2013                       | 10/6/2013                                 | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | SABMILLER PLC                                   |                     | X    |          | 09-17-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GENERAL ELEC CO                                 |                     | X    |          | 09-17-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MASTERCARD INC                                  | X                   |      |          | 09-17-2013                       | 10/6/2013                                 |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | EUROPEAN AERONAUTIC DEFENCE &                   | X                   |      |          | 09-17-2013                       | 10/6/2013                                 |                       |   |   | X |   |   |   |   |   |   |  |  |  |  |
| SP | SABMILLER PLC                                   |                     | X    |          | 09-23-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | KINDER MORGAN INC DEL                           | X                   |      |          | 09-23-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GENERAL ELEC CO                                 |                     | X    |          | 09-25-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | COGNIZANT TECHNOLOGY SOLUTIONS                  | X                   |      |          | 09-25-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | GENERAL ELEC CO                                 |                     | X    |          | 09-26-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | COGNIZANT TECHNOLOGY SOLUTIONS                  | X                   |      |          | 09-26-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | TIME WARNER INC                                 | X                   |      |          | 09-30-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | COGNIZANT TECHNOLOGY SOLUTIONS                  | X                   |      |          | 09-30-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | STARBUCKS CORP                                  |                     | X    |          | 09-30-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | SABMILLER PLC                                   |                     | X    |          | 09-30-2013                       | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | LIM FAMILY INVESTMENTS II LP (7.1753% INTEREST) |                     |      | X        | 09-30-2013                       | 10/6/2013                                 |                       |   | X |   |   |   |   |   |   |   |  |  |  |  |
| SP | AVON PRODUCTS INC                               | X                   |      |          | 9/30/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ALCOA INC                                       | X                   |      |          | 9/27/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ALCOA INC                                       | X                   |      |          | 9/26/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | HEWLETT PACKARD CO                              | X                   |      |          | 9/25/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | WARNER CHILCOTT PLC                             | X                   |      |          | 9/5/2013                         | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | TE CONNECTIVITY LTD                             | X                   |      |          | 9/16/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | AETNA INC                                       | X                   |      |          | 9/16/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ALLSTATE CORP                                   | X                   |      |          | 9/16/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | AMERICAN INTERNATIONAL GROUP INC                | X                   |      |          | 9/16/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | BAKER HUGHES INC                                | X                   |      |          | 9/16/2013                        | 10/6/2013                                 |                       | X |   |   |   |   |   |   |   |   |  |  |  |  |

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|----|---|---------------------|------|----------|--------------------------------|---|-----------------------|---|---|---|---|---|---|---|---|---|--|--|--|--|
|    |   | PURCHASE            | SALE | EXCHANGE |                                |   | A                     | B | C | D | E | F | G | H | I | J |  |  |  |  |
| SP | BANK OF AMERICA CORP                          |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | BAXTER INTERNATIONAL INC                      |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | CITIGROUP INC                                 |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ELECTRONIC ARTS INC                           |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | ELI LILLY & CO                                |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | HEWLETT PACKARD CO                            |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | JPMORGAN CHASE & CO                           |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | LINCOLN NATIONAL CORP                         |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MCGRAW HILL FINANCIAL INC                     |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | MICROSOFT CORP                                |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | OMNICOM GROUP INC                             |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | R R DONNELLEY & SONS CO                       |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | STAPLES INC                                   |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| SP | XEROX CORP                                    |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | LHM FAMILY INVESTMENTS LP (12.8272% INTEREST) |                     |      |          |                                |   |                       |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | VISA INC                                      |                     | X    |          | 9/3/2013                       | 10/6/2013                               |                       |   |   |   |   | X |   |   |   |   |  |  |  |  |
| DC | MASTERCARD INC                                |                     |      | X        | 9/3/2013                       | 10/6/2013                               |                       |   |   |   |   | X |   |   |   |   |  |  |  |  |
| DC | VOLKSWAGEN AG                                 |                     | X    |          | 9/6/2013                       | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ABERDEEN FDS EMERGING MKTS INSTL FD           |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ROYAL DUTCH SHELL PLC                         |                     | X    |          | 9/24/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | SAP AG  |                     | X    |          | 9/24/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | DIAGEO PLC                                    |                     | X    |          | 9/24/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | VODAFONE GROUP PLC                            |                     |      | X        | 9/11/2013                      | 10/6/2013                               |                       |   |   |   |   | X |   |   |   |   |  |  |  |  |
| DC | FLY LEASING LIMITED                           |                     | X    |          | 9/4/2013                       | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | MAIDEN HOLDINGS LTD                           |                     | X    |          | 9/4/2013                       | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ACTUANT CORPORATION                           |                     | X    |          | 9/4/2013                       | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | AIR METHODS CORP                              |                     | X    |          | 9/4/2013                       | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ALBANY INTERNATIONAL CORP                     |                     | X    |          | 9/20/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ALBANY INTERNATIONAL CORP                     |                     | X    |          | 9/13/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ALBANY INTERNATIONAL CORP                     |                     | X    |          | 9/16/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |
| DC | ALBANY INTERNATIONAL CORP                     |                     | X    |          | 9/17/2013                      | 10/6/2013                               | X                     |   |   |   |   |   |   |   |   |   |  |  |  |  |

Provide full name, not ticker symbol











