



| FULL ASSET NAME |   | Type of transaction |      |          | Date of Transaction | Date Notified of Transaction | Amount of Transaction |                   |                    |                     |                     |                       |                         |                          |                           |                   |
|-----------------|---|---------------------|------|----------|---------------------|------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
|                 |   | PURCHASE            | SALE | EXCHANGE | (MM/DD/YYYY)        | (MM/DD/YYYY)                 | A                     | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 |
|                 |   |                     |      |          |                     |                              | \$1,000-\$15,000      | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| SP              | LLM FAMILY INVESTMENTS LP (12.2636% INTEREST) |                     |      |          |                     |                              |                       |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TECHNIP                                       | X                   |      |          | 11/5/2013           | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | FOREST CITY ENTERPRISES INC                   | X                   |      |          | 11/6/2013           | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | FOREST CITY ENTERPRISES INC                   |                     | X    |          | 11/5/2013           | 12/6/2013                    | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO    |                     | X    |          | 11/5/2013           | 12/6/2013                    | X                     |                   |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TRIMAS CORP                                   |                     | X    |          | 11/4/2013           | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | MCDONALDS CORP                                |                     | X    |          | 11/19/2013          | 12/6/2013                    |                       |                   | X                  |                     |                     |                       |                         |                          |                           |                   |
| SP              | GENWORTH FINANCIAL INC-CL A                   |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | E TRADE FINANCIAL CORPORATION                 |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | DR HORTON INC                                 |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CIENA CORPORATION                             |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | AKORN INC                                     |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | BLOOMIN BRANDS INC                            |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ZIONS BANCCORPORATION                         |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TRIMBLE NAVIGATION LTD                        |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | POLYONE CORP                                  |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | FIFTH & PACIFIC COMPANIES                     |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | LKO CORPORATION                               |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | WOLVERINE WORLD WIDE INC                      |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | CINEMARK HLDGS INC                            |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ALLEGHENY TECHNOLOGIES INC                    |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | GUESS INC                                     |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ACKION CORP                                   |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ASPEN TECHNOLOGY INC                          |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | AMTRUST FINANCIAL SERVICES, INC               |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | HEXCEL CORP                                   |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | COMERICA INC                                  |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | OASIS PETROLEUM INC                           |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TEAM HEALTH HOLDINGS INC                      |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | ARMSTRONG WORLD INDUSTRIES INC                |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | TEXAS CAPITAL BANCSHARES INC                  |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |
| SP              | POOL CORPORATION                              |                     | X    |          | 11/27/2013          | 12/6/2013                    |                       | X                 |                    |                     |                     |                       |                         |                          |                           |                   |

Provide full name, not ticker symbol





|    | 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 | SAP AG  |                     | X    |          | 12-02-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | INVECO LTD                                      | X                   |      |          | 12-03-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | YUM BRANDS INC                                  |                     | X    |          | 12-03-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | SWATCH GROUP AG                                 | X                   |      |          | 12-03-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | ROLLS-ROYCE HDGS PLC                            |                     | X    |          | 12-04-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | SWATCH GROUP AG                                 | X                   |      |          | 12-04-2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | LLM FAMILY INVESTMENTS II LP (7.1753% INTEREST) |                     |      |          |                                     |  |                       |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | AVON PRODUCTS INC                               | X                   |      |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | AVON PRODUCTS INC                               | X                   |      |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | ROBERT HALF INTL INC                            |                     | X    |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | MCGRAW HILL FINANCIAL INC                       |                     | X    |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | METLIFE INC                                     | X                   |      |          | 11/4/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | MCGRAW HILL FINANCIAL INC                       |                     | X    |          | 11/4/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | MCGRAW HILL FINANCIAL INC                       |                     | X    |          | 11/4/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | CARNIVAL CORP                                   |                     | X    |          | 11/1/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| SP | MCGRAW HILL FINANCIAL INC                       |                     | X    |          | 11/1/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | LLM FAMILY INVESTMENTS LP (12.8319% INTEREST)   |                     |      |          |                                     |  |                       |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | TECHNIP   | X                   |      |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | FOREST CITY ENTERPRISES INC                     | X                   |      |          | 11/6/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | FOREST CITY ENTERPRISES INC                     | X                   |      |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | FOREST CITY ENTERPRISES INC                     | X                   |      |          | 11/5/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO      |                     | X    |          | 11/1/2013                           | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | TRIMAS CORP                                     |                     | X    |          | 11/19/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | MCDONALDS CORP                                  |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | GENWORTH FINANCIAL INC-CL A                     |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | E TRADE FINANCIAL CORPORATION                   |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | DR HORTON INC                                   |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | CIENA CORPORATION                               |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | AKORN INC                                       |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |
| DC | BLOOMIN BRANDS INC                              |                     | X    |          | 11/27/2013                          | 12/6/2013                                    |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |  |  |  |

Provide full name, not ticker symbol



|    |   | FULL ASSET NAME     |                     |                              | Date of Transaction |                   | Amount of Transaction |                     |                     |                       |                         |                          |                           |                   |  |  |
|----|---|---------------------|---------------------|------------------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|--|--|
|    |   | Type of transaction | Date of Transaction | Date Notified of Transaction | A                   | B                 | C                     | D                   | E                   | F                     | G                       | H                        | I                         | J                 |  |  |
|    |   |                     | (MM/DD/YY)          | (MM/DD/YY)                   | \$1,00-\$15,000     | \$15,001-\$50,000 | \$50,001-\$100,000    | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |  |  |
| DC | B/E AEROSPACE INC                           | X                   | 11/27/2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | TELEDYNE TECHNOLOGIES INC                   | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | KIRBY CORP                                  | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | ACUTY BRANDS INC                            | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | DRIL-QUIP INC                               | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | POLARIS INDUSTRIES INC                      | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MMI VETERINARY SUPPLY INC                   | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | AFFILIATED MANAGERS GROUP INC               | X                   | 11/27/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MIDDLEBY CORP                               | X                   | 11/26/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | IXIA  | X                   | 11/26/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | NUANCE COMMUNICATIONS INC                   | X                   | 11/26/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | FINISAR CORPORATION                         | X                   | 11/26/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | CHART INDUSTRIES INC                        | X                   | 11/26/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | AFFILIATED MANAGERS GROUP INC               | X                   | 11/15/2013          | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | FIRST CASH FINANCIAL SERVICES INC           | X                   | 11/7/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | CHART INDUSTRIES INC                        | X                   | 11/5/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | BEACON ROOFING SUPPLY INC                   | X                   | 11/1/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | ATWOOD OCEANICS INC                         | X                   | 11/1/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | OHIO HSG FIN AGY                            | X                   | 11/1/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | OKLAHOMA HSG FIN AGY                        | X                   | 11/1/2013           | 12/6/2013                    |                     | X                 |                       |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | NAVIOS MARITIME HLDGS INC NOTES             | X                   | 11/14/2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | BEAZER HOMES USA INC NOTES                  | X                   | 11/7/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MIU CAP CORP SR NOTES                       | X                   | 11/4/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | RADIOSHACK CORP SR NOTES                    | X                   | 11/4/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | NORFOLK VA BD ANTC NOTES                    | X                   | 11/8/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MENASHA WIS JT SCH DIST                     | X                   | 11/1/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV | X                   | 11/1/2013           | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | BIOGEN IDEC INC                             | X                   | 11-08-2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | BIOGEN IDEC INC                             | X                   | 11-12-2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | PRICELINE COM INC                           | X                   | 11-14-2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |
| DC | MONSTER BEVERAGE CORP                       | X                   | 11-14-2013          | 12/6/2013                    |                     |                   | X                     |                     |                     |                       |                         |                          |                           |                   |  |  |

Provide full name, not ticker symbol

