STRATTEC SECURITY CORP Form SC 13D/A November 25, 2014
SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549
SCHEDULE 13D
Under the Securities Exchange Act of 1934 (Amendment No. 16)
Strattec Security Corporation (Name of Issuer)
Common Stock (Title of Class of Securities)
863111100
(CUSIP Number)
David Goldman GAMCO Investors, Inc. One Corporate Center Rye, New York 10580-1435 (914) 921-5000
(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)
November 24, 2014
(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 .
1

CUSIP No. 863111100 Names of reporting persons I.R.S. identification nos. of above persons (entities only) 1 I.D. No. 13-4044523 Gabelli Funds, LLC Check the appropriate box if a member of a group (SEE INSTRUCTIONS) 2 (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) 00-Funds of investment advisory clients 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization New York 6 Number: 7 Sole voting power Of 206,800 (Item 5) Shares : 8 Shared voting power Beneficially None Owned : 9 Sole dispositive power By Each: 206,800 (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person 206,800 (Item 5) 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) 13 Percent of class represented by amount in row (11) 5.77% 14 Type of reporting person (SEE INSTRUCTIONS) IA, CO

CUSIP No. 863111100 Names of reporting persons I.R.S. identification nos. of above persons (entities only) 1 GAMCO Asset Management Inc. I.D. No. 13-4044521 Check the appropriate box if a member of a group (SEE **INSTRUCTIONS**) 2 (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) 00-Funds of investment advisory clients 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization 6 New York Number: 7 Sole voting power Of 216,810 (Item 5) Shares : 8 Shared voting power Beneficially None Owned : 9 Sole dispositive power By Each: 222,810 (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person 222,810 (Item 5) 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) 13 Percent of class represented by amount in row (11) 6.22% 14 Type of reporting person (SEE INSTRUCTIONS)

IA, CO

CUSIP No. 863111100 Names of reporting persons I.R.S. identification nos. of above persons (entities only) 1 Teton Advisors, Inc. I.D. No. 13-4008049 Check the appropriate box if a member of a group (SEE **INSTRUCTIONS**) 2 (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) 00 – Funds of investment advisory clients 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization 6 Delaware Number: 7 Sole voting power Of 178,900 (Item 5) Shares : 8 Shared voting power Beneficially None Owned :9 Sole dispositive power By Each: 178,900 (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person 178,900 (Item 5) 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) 13 Percent of class represented by amount in row (11) 4.99% 14

Type of reporting person (SEE INSTRUCTIONS)
IA, CO

CUSIP No. 863111100 Names of reporting persons I.R.S. identification nos. of above persons (entities only) 1 GGCP, Inc. I.D. No. 13-3056041 Check the appropriate box if a member of a group (SEE **INSTRUCTIONS**) 2 (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) None 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization 6 Wyoming Number: 7 Sole voting power Of None (Item 5) Shares : 8 Shared voting power Beneficially None Owned :9 Sole dispositive power By Each: None (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person None (Item 5) 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X 13 Percent of class represented by amount in row (11) 0.00%

Type of reporting person (SEE INSTRUCTIONS)
HC, CO

CUSIP No. 863111100 Names of reporting persons 1 I.R.S. identification nos. of above persons (entities only) GAMCO Investors, Inc. I.D. No. 13-4007862 Check the appropriate box if a member of a group (SEE **INSTRUCTIONS**) (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) None 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization 6 Delaware Number: 7 Sole voting power Of None (Item 5) Shares : 8 Shared voting power Beneficially None Owned : 9 Sole dispositive power By Each: None (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person None (Item 5) 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X 13 Percent of class represented by amount in row (11) 0.00% 14 Type of reporting person (SEE INSTRUCTIONS)

CUSIP No. 863111100 Names of reporting persons I.R.S. identification nos. of above persons (entities only) 1 Mario J. Gabelli Check the appropriate box if a member of a group (SEE **INSTRUCTIONS**) 2 (b) Sec use only 3 Source of funds (SEE INSTRUCTIONS) None 4 Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e) 5 Citizenship or place of organization 6 **USA** Number: 7 Sole voting power Of None (Item 5) Shares : 8 Shared voting power Beneficially None Owned : 9 Sole dispositive power By Each: None (Item 5) Reporting: :10 Shared dispositive power Person None With 11 Aggregate amount beneficially owned by each reporting person (Item 5) None 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X 13 Percent of class represented by amount in row (11) 0.00% 14 Type of reporting person (SEE INSTRUCTIONS)

IN

Item 1. Security and Issuer

This Amendment No. 16 to Schedule 13D on the Common Stock of Strattec Security Corporation (the "Issuer") is being filed on behalf of the undersigned to amend the Schedule 13D, as amended (the "Schedule 13D") which was originally filed on March 27, 2009. Unless otherwise indicated, all capitalized terms used herein but not defined herein shall have the same meanings as set forth in the Schedule 13D.

Item 2. Identity and Background

Item 2 to Schedule 13D is amended, in pertinent part, as follows:

This statement is being filed by Mario J. Gabelli ("Mario Gabelli") and various entities which he directly or indirectly controls or for which he acts as chief investment officer. These entities engage in various aspects of the securities business, primarily as investment adviser to various institutional and individual clients, including registered investment companies and pension plans, and as general partner or the equivalent of various private investment partnerships or private funds. Certain of these entities may also make investments for their own accounts. The foregoing persons in the aggregate often own beneficially more than 5% of a class of equity securities of a particular issuer. Although several of the foregoing persons are treated as institutional investors for purposes of reporting their beneficial ownership on the short-form Schedule 13G, the holdings of those who do not qualify as institutional investors may exceed the 1% threshold presented for filing on Schedule 13G or implementation of their investment philosophy may from time to time require action which could be viewed as not completely passive. In order to avoid any question as to whether their beneficial ownership is being reported on the proper form and in order to provide greater investment flexibility and administrative uniformity, these persons have decided to file their beneficial ownership reports on the more detailed Schedule 13D form rather than on the short-form Schedule 13G and thereby to provide more expansive disclosure than may be necessary.

(a), (b) and (c) - This statement is being filed by one or more of the following persons: GGCP, Inc. ("GGCP"), GGCP Holdings LLC ("GGCP Holdings"), GAMCO Investors, Inc. ("GBL"), Gabelli Funds, LLC ("Gabelli Funds"), GAMCO Asset Management Inc. ("GAMCO"), Teton Advisors, Inc. ("Teton Advisors"), Gabelli Securities, Inc. ("GSI"), G.research, Inc. ("G.research"), MJG Associates, Inc. ("MJG Associates"), Gabelli Foundation, Inc. ("Foundation"), MJG-IV Limited Partnership ("MJG-IV"), and Mario Gabelli. Those of the foregoing persons signing this Schedule 13D are hereinafter referred to as the "Reporting Persons".

GGCP makes investments for its own account and is the manager and a member of GGCP Holdings which is the controlling shareholder of GBL. GBL, a public company listed on the New York Stock Exchange, is the parent company for a variety of companies engaged in the securities business, including those named below.

GAMCO, a wholly-owned subsidiary of GBL, is an investment adviser registered under the Investment Advisers Act of 1940, as amended ("Advisers Act"). GAMCO is an investment manager providing discretionary managed account services for employee benefit plans, private investors, endowments, foundations and others.

GSI, a majority-owned subsidiary of GBL, is an investment adviser registered under the Advisers Act and serves as a general partner or investment manager to limited partnerships and offshore investment companies and other accounts. As a part of its business, GSI may purchase or sell securities for its own account. GSI is a general partner or investment manager of a number of funds or partnerships, including Gabelli Associates Fund, L.P., Gabelli Associates Fund II, L.P., Gabelli Associates Limited, Gabelli Associates Limited II E, ALCE Partners, L.P., Gabelli Capital Structure Arbitrage Fund Limited, Gabelli Intermediate Credit Fund L.P., Gabelli Japanese Value Partners L.P., GAMA Select Energy + L.P., GAMCO Medical Opportunities L.P., GAMCO Long/Short Equity Fund, L.P., Gabelli Multimedia Partners, L.P, Gabelli International Gold Fund Limited and Gabelli Green Long/Short Fund, L.P.

G.research, a wholly-owned subsidiary of GSI, is a broker-dealer registered under the Securities Exchange Act of 1934, as amended ("1934 Act"), which as a part of its business regularly purchases and sells securities for its own account.

Gabelli Funds, a wholly owned subsidiary of GBL, is a limited liability company. Gabelli Funds is an investment adviser registered under the Advisers Act which provides advisory services for The Gabelli Equity Trust Inc., The Gabelli Asset Fund, The GAMCO Growth Fund, The Gabelli Convertible and Income Securities Fund Inc., The Gabelli Value 25 Fund Inc., The Gabelli Small Cap Growth Fund, The Gabelli Equity Income Fund, The Gabelli ABC Fund, The GAMCO Global Telecommunications Fund, The Gabelli Gold Fund, Inc., The Gabelli Multimedia Trust

Inc., The Gabelli Global Rising Income & Dividend Fund, The Gabelli Capital Asset Fund, The GAMCO International Growth Fund, Inc., The GAMCO Global Growth Fund, The Gabelli Utility Trust, The GAMCO Global Opportunity Fund, The Gabelli Utilities Fund, The Gabelli Dividend Growth Fund, The GAMCO Mathers Fund, The Gabelli Focus Five Fund, The Comstock Capital Value Fund, The Gabelli Dividend and Income Trust, The Gabelli Global Utility & Income Trust, The GAMCO Global Gold, Natural Resources, & Income Trust, The GAMCO Natural Resources Gold & Income Trust, The GDL Fund, Gabelli Enterprise Mergers & Acquisitions Fund, The Gabelli SRI Fund, Inc., The Gabelli Healthcare & Wellness Rx Trust, and The Gabelli Global Small and Mid Cap Value Trust (collectively, the "Funds"), which are registered investment companies. Gabelli Funds is also the investment adviser to The GAMCO International SICAV (sub-funds GAMCO Strategic Value and GAMCO Merger Arbitrage), a UCITS III vehicle.

Teton Advisors, an investment adviser registered under the Advisers Act, provides discretionary advisory services to The TETON Westwood Mighty Mitessm Fund, The TETON Westwood Income Fund, The TETON Westwood SmallCap Equity Fund, and The TETON Westwood Mid-Cap Equity Fund.

MJG Associates provides advisory services to private investment partnerships and offshore funds. Mario Gabelli is the sole shareholder, director and employee of MJG Associates. MJG Associates is the Investment Manager of Gabelli International Limited and Gabelli Fund, LDC. Mario J. Gabelli is the general partner of Gabelli Performance Partnership, LP.

The Foundation is a private foundation. Mario Gabelli is the Chairman, a Trustee and the Investment Manager of the Foundation. Elisa M. Wilson is the President of the Foundation.

Mario Gabelli is the controlling stockholder, Chief Executive Officer and a director of GGCP and Chairman and Chief Executive Officer of GBL. Mario Gabelli is also a member of GGCP Holdings. Mario Gabelli is the controlling shareholder of Teton.

MJG-IV is a family partnership in which Mario Gabelli is the general partner. Mario Gabelli has less than a 100% interest in MJG-IV. MJG-IV makes investments for its own account. Mario Gabelli disclaims ownership of the securities held by MJG-IV beyond his pecuniary interest.

The Reporting Persons do not admit that they constitute a group.

GBL, GAMCO, and G.research are New York corporations and GSI and Teton Advisors are Delaware corporations, each having its principal business office at One Corporate Center, Rye, New York 10580. GGCP is a Wyoming corporation having its principal business office at 140 Greenwich Avenue, Greenwich, CT 06830. GGCP Holdings is a Delaware limited liability corporation having its principal business office at 140 Greenwich Avenue, Greenwich, CT 06830. Gabelli Funds is a New York limited liability company having its principal business office at One Corporate Center, Rye, New York 10580. MJG Associates is a Connecticut corporation having its principal business office at 140 Greenwich Avenue, Greenwich, CT 06830. The Foundation is a Nevada corporation having its principal offices at 165 West Liberty Street, Reno, Nevada 89501.

For information required by instruction C to Schedule 13D with respect to the executive officers and directors of the foregoing entities and other related persons (collectively, "Covered Persons"), reference is made to Schedule I annexed hereto and incorporated herein by reference.

- (d) Not applicable.
- (e) Not applicable.
 - (f) Reference is made to Schedule I hereto.

Item 5. Interest In Securities Of The Issuer

Item 5 to Schedule 13D is amended, in pertinent part, as follows:

(a) The aggregate number of Securities to which this Schedule 13D relates is 608,510 shares, representing 16.98% of the 3,584,554 shares outstanding as reported in the Issuer's most recently filed Form 10-Q for the quarterly period ended September 28, 2014. The Reporting Persons beneficially own those Securities as follows:

Name Shares of % of Class of Common Stock Common GAMCO 222,810 6.22%

Gabelli Funds 206,800 5.77%

Teton Advisors 178,900

4.99%

Mario Gabelli is deemed to have beneficial ownership of the Securities owned beneficially by each of the foregoing persons. GSI is deemed to have beneficial ownership of the Securities owned beneficially by G.research. GBL and GGCP are deemed to have beneficial ownership of the Securities owned beneficially by each of the foregoing persons other than Mario Gabelli and the Foundation.

- (b) Each of the Reporting Persons and Covered Persons has the sole power to vote or direct the vote and sole power to dispose or to direct the disposition of the Securities reported for it, either for its own benefit or for the benefit of its investment clients or its partners, as the case may be, except that (i) GAMCO does not have the authority to vote 6,000 of its reported shares, (ii) Gabelli Funds has sole dispositive and voting power with respect to the shares of the Issuer held by the Funds so long as the aggregate voting interest of all joint filers does not exceed 25% of their total voting interest in the Issuer and, in that event, the Proxy Voting Committee of each Fund shall respectively vote that Fund's shares, (iii) at any time, the Proxy Voting Committee of each such Fund may take and exercise in its sole discretion the entire voting power with respect to the shares held by such fund under special circumstances such as regulatory considerations, and (iv) the power of Mario Gabelli, GBL, and GGCP is indirect with respect to Securities beneficially owned directly by other Reporting Persons.
- (c) Information with respect to all transactions in the Securities which were effected during the past sixty days or since the most recent filing on Schedule 13D, whichever is less, by each of the Reporting Persons and Covered Persons is set forth on Schedule II annexed hereto and incorporated herein by reference.

Contracts, Arrangements, Understandings or Relationships with Respect

(e) Not applicable.

Item 6. to Securities of the Issuer

Item 6 to Schedule 13D is amended, in pertinent part, as follows:

As of November 24, 2014, the Proxy Voting Committee of the Gabelli Small Cap Growth Fund has returned sole dispositive and voting power with respect to the 207,000 shares held by the Gabelli Small Cap Growth Fund to Gabelli Funds.

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.

Dated: N

November 25, 2014

GGCP, INC. MARIO J. GABELLI

By:/s/ Douglas R. Jamieson

Douglas R. Jamieson Attorney-in-Fact

TETON ADVISORS, INC.

By:/s/ David Goldman

David Goldman

General Counsel - Teton Advisors, Inc.

GAMCO ASSET MANAGEMENT INC. GAMCO INVESTORS, INC. GABELLI FUNDS, LLC

By:/s/ Douglas R. Jamieson

Douglas R. Jamieson

President & Chief Operating Officer – GAMCO Investors, Inc.

President – GAMCO Asset Management Inc.

President & Chief Operating Officer of the sole member of

Gabelli Funds, LLC

SCHEDULE I

Information with Respect to Executive Officers and Directors of the Undersigned

Schedule I to Schedule 13D is amended, in pertinent part, as follows:

The following sets forth as to each of the executive officers and directors of the undersigned: his name; his business address; his present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted. Unless otherwise specified, the principal employer of each such individual is GAMCO Asset Management Inc., Gabelli Funds, LLC, Gabelli Securities, Inc., G.research, Inc., Teton Advisors, Inc., or GAMCO Investors, Inc., the business address of each of which is One Corporate Center, Rye, New York 10580, and each such individual identified below is a citizen of the United States. To the knowledge of the undersigned, during the last five years, no such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors), and no such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction as a result of which he was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities law or finding any violation with respect to such laws except as reported in Item 2(d) and (e) of this Schedule 13D.

GGCP, Inc. Directors:

Marc J. Gabelli

Chief Executive Officer of GGCP,

Inc., and Chairman & Chief Executive Officer of GAMCO

Mario J. Gabelli Investors, Inc.;

Director/Trustee of all registered investment companies advised by Gabelli Funds,

LLC.

Chairman of The LGL Group, Inc. 2525 Shader

Road

Orlando, FL 32804

Vice President –

Trading

Matthew R. Gabelli

G.research, Inc.
One Corporate

Center

Rye, NY 10580

Secretary & Treasurer

Charles C. Baum United Holdings

Co., Inc. 2545 Wilkens Avenue Baltimore, MD

21223

Fredric V. Salerno Chairman;

Former Vice Chairman and Chief Financial

Officer

Verizon

Communications

Officers:

Chief Executive

Mario J. Gabelli Officer and Chief

Investment

Officer

Marc J. Gabelli President

Vice President,

Silvio A. Berni Assistant

Secretary and Controller

GGCP Holdings LLC

Members:

GGCP, Inc. Manager and

Member

Mario J. Gabelli

Member

GAMCO Investors, Inc.

Directors:

Edwin L. Artzt Former Chairman

and Chief

Executive Officer

Procter &

Gamble

Raymond C. Avansino Company

900 Adams Crossing Cincinnati, OH

45202

Richard L. Bready

Chairman & Chief Executive

Officer

E.L. Wiegand Foundation

Marc J. Gabelli 165 West Liberty

Street

Reno, NV 89501

Former Chairman

and Chief

Executive Officer Nortek, Inc.

50 Kennedy Plaza

Providence, RI

02903

See above

See above

Mario J. Gabelli

Director c/o GAMCO Investors, Inc.

Elisa M. Wilson

One Corporate

Center

Rye, NY 10580

Former Chairman

and Chief

Executive Officer

Eugene R. McGrath

Edison, Inc. 4 Irving Place New York, NY

Consolidated

10003

President & Chief Executive

Officer

Robert S. Prather

Heartland Media,

LLC 1843 West Wesley Road Atlanta, GA 30327

Officers:

Mario J. Gabelli

Chairman and

Chief Executive Officer

Douglas R. Jamieson President and

Chief Operating

Henry G. Van der Eb Officer

Bruce N. Alpert Senior Vice

President

Agnes Mullady

Senior Vice

Robert S. Zuccaro President

Kevin Handwerker

Senior Vice President

Executive Vice President and Chief Financial Officer

Executive Vice President, General Counsel and Secretary

GAMCO Asset Management Inc.

Directors:

Douglas R. Jamieson Regina M. Pitaro William S. Selby

Officers:

Chief Executive Officer and Chief

Mario J. Gabelli

Investment
Officer – Value
Portfolios

President, Chief Operating Officer and Managing Director

Douglas R. Jamieson

Robert S. Zuccaro Chief Financial Officer

David Goldman

General Counsel, Secretary & Chief Compliance Officer

Gabelli Funds, LLC Officers:

Mario J. Gabelli

Chief Investment
Officer – Value

Portfolios

Bruce N. Alpert Executive Vice President and

Chief Operating Officer

President and Chief Operating Officer – Open

End Fund Division

Robert S. Zuccaro Chief Financial

Officer

David Goldman General Counsel

Teton Advisors, Inc.

Directors:

Howard F. Ward Chairman of the

Board

Nicholas F. Galluccio

Agnes Mullady

Chief Executive

Vincent J. Amabile Officer and

President

John Tesoro

Officers:

Howard F. Ward See above

Nicholas F. Galluccio See above

Robert S. Zuccaro Chief Financial

Officer

David Goldman

General Counsel

Tiffany Hayden

Secretary

Gabelli Securities, Inc.

Directors:

President of W. R. Blake & Sons,

Inc.

Robert W. Blake 196-20 Northern

Boulevard Flushing, NY

11358

Douglas G. DeVivo DeVivo Asset

Management

Company LLC P.O. Box 2048 Menlo Park, CA

94027

Marc J. Gabelli

See above

Douglas R. Jamieson

President

Managing

Partner

Daniel R. Lee

Creative Casinos,

LLC

William C. Mattison, Jr. Salvatore F. Sodano

Officers:

Douglas R. Jamieson See above

Robert S. Zuccaro Chief Financial Officer

Diane M. LaPointe Controller

David M. Goldman General Counsel and Secretary

Joel Torrance Chief Compliance Officer

G.research, Inc.

Directors:

Irene Smolicz Senior Trader – G.research, Inc.

Daniel M. Miller Chairman

Cornelius V. McGinity President

Officers:

Daniel M. Miller See above

Cornelius V. McGinity See above

Bruce N. Alpert Vice President

Diane M. LaPointe Controller and Financial & Operations Principal

Douglas R. Jamieson Secretary

David M. Goldman Assistant Secretary

Josephine D. LaFauci Chief Compliance Officer

Gabelli Foundation, Inc.

Officers:

Mario J. Gabelli Chairman, Trustee & Chief Investment Officer

Elisa M. Wilson President

Marc J. Gabelli Trustee

Matthew R. Gabelli Trustee

Michael Gabelli Trustee

MJG-IV Limited Partnership

Officers:

Mario J. Gabelli General Partner

SCHEDULE II

INFORMATION WITH RESPECT TO

TRANSACTIONS EFFECTED DURING THE PAST SIXTY DAYS OR SINCE THE MOST RECENT FILING ON SCHEDULE 13D (1)

SHARES PURCHASED AVERAGE

DATE SOLD(-) PRICE(2)

COMMON STOCK-STRATTEC SECURITY CORPORATION

GAMCO ASSET MANAGEMENT INC.			
11/21/14	600-	106.9946	
11/17/14	200-	104.0550	
11/13/14	200-	103.4560	
11/13/14	400-	104.1400	
11/13/14	2,000-	103.1260	
11/12/14	1,590-	103.4675	
11/07/14	200-	104.2300	
11/07/14	2,200-	104.2740	
11/07/14	600-	104.6100	
11/06/14	200-	102.6363	
11/06/14	200-	103.1150	
11/06/14	600-	102.3278	
11/05/14	1,800-	104.9887	
11/04/14	1,631-	102.7956	
11/03/14	3,969-	102.8582	
10/31/14	100-	103.4401	
10/31/14	1,600-	103.5817	
10/30/14	200-	103.1701	
10/30/14	800-	102.1131	
10/29/14	100-	103.7367	
10/29/14	700-	101.8954	
10/29/14	200-	103.7101	
10/29/14	400-	101.0000	
TETON ADVISORS, INC.			
11/24/14	1,400-	108.2698	
11/21/14	1,400-	107.8671	
11/18/14	2,000-	105.1770	
11/17/14	1,000-	104.5978	
11/17/14	2,100-	104.2500	
11/14/14	2,000-	103.4632	
11/11/14	800-	104.5005	
11/10/14	600-	105.4166	
11/07/14	1,186-	104.2740	
11/06/14	814-	102.3278	
11/05/14	1,400-	105.0354	
11/04/14	500-	102.0481	
11/03/14	700-	102.5057	
10/31/14	200-	103.0150	
10/30/14	265-	104.4400	
10/29/14	200-	103.7367	
GABELLI FUNDS, LLC.			

GABELLI SMALL CAP GROWTH FUND

11/24/14 500- 107.6462 GABELLI ABC FUND 11/20/14 300- 104.1333 10/31/14 200- 104.4700

(1) UNLESS OTHERWISE INDICATED, ALL TRANSACTIONS WERE EFFECTED ON THE NASDAQ GLOBAL SECURITIES MARKET.

(2) PRICE EXCLUDES COMMISSION.