GREEN DOT CORP Form SC 13D/A August 21, 2017

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**SCHEDULE 13D** 

(Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT

TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO

§ 240.13d-2(a)

(Amendment No. 7)1

**Green Dot Corporation** 

(Name of Issuer)

Class A Common Stock, par value \$0.001 per share

(Title of Class of Securities)

39304D102

(CUSIP Number)

JEFFREY B. OSHER

Harvest Capital Strategies LLC

600 Montgomery Street, Suite 1700

San Francisco, California 94111

(415) 869-4433

STEVE WOLOSKY, ESQ.

ANDREW FREEDMAN, ESQ.

OLSHAN FROME WOLOSKY LLP

1325 Avenue of the Americas
New York, New York 10019
(212) 451-2300
(Name, Address and Telephone Number of Person
Authorized to Receive Notices and Communications)
August 17, 2017
(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 ".
<i>Note:</i> Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. <i>See</i> § 240.13d-7 for other parties to whom copies are to be sent.
1 The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.
The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, <i>see</i> the <i>Notes</i> ).

# CUSIP NO. 39304D102

1	NAME OF R PERSON	EPORTING
2	JEFFREY CHECK THE APPROPRIA BOX IF A M OF A GROU	TE EMBER <sup>(a)</sup>
3	SEC USE ON	NLY
4	SOURCE OF	FUNDS
5	OO, PF CHECK BOY DISCLOSUR LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) O	RE OF NGS IS TO
6	CITIZENSHI ORGANIZA	IP OR PLACE OF TION
NUMBER OF	USA 7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	3,046,392
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		- 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	3,046,392 SHARED DISPOSITIVE POWER

- 0 -

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

3,046,392
CHECK BOX IF
THE AGGREGATE
AMOUNT IN ROW
(11) EXCLUDES
CERTAIN SHARES

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)

6.0%

14 TYPE OF REPORTING PERSON

IN

#### CUSIP NO. 39304D102

1	NAME OF REPORTING
1	PERSON

HARVEST CAPITAL STRATEGIES LLC

CHECK THE APPROPRIATE

BOX IF A MEMBER (a)

OF A GROUP

(b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

00

CHECK BOX IF DISCLOSURE OF

**LEGAL** 

5 PROCEEDINGS IS

REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

**DELAWARE** 

NUMBER OF 7 SOLE VOTING POWER

**SHARES** 

BENEFICIALLY 2,958,892

SHARED

OWNED BY 8 VOTING

**POWER** 

**EACH** 

REPORTING - 0 -

SOLE

PERSON WITH 9 DISPOSITIVE

**POWER** 

2,958,892

SHARED

10 DISPOSITIVE

**POWER** 

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON
	2.059.902
	2,958,892
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES
	PERCENT OF CLASS
13	REPRESENTED BY
10	AMOUNT IN ROW (11)
	Indoor It it is it is in the state of the st
	5.9%
14	TYPE OF REPORTING
	PERSON
	IA

1

	PERSON	
2	PARTI CHECK T	RIATE A MEMBER <sup>(a)</sup>
2	oed lige	ONLY
3	SEC USE	ONLY
4	SOURCE	OF FUNDS
5	OO CHECK I DISCLOS LEGAL PROCEE REQUIRI PURSUA ITEM 2(d	SURE OF DINGS IS ED NT TO
6	CITIZEN ORGANI	SHIP OR PLACE OF ZATION
	DELA	WARE
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	1,838,472
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		- 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	1,838,472 SHARED DISPOSITIVE POWER

NAME OF REPORTING

	- 0 -
	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON
	1,838,472
	CHECK BOX IF
	THE AGGREGATE
12	AMOUNT IN ROW
	(11) EXCLUDES
	CERTAIN SHARES
	PERCENT OF CLASS
13	REPRESENTED BY
	AMOUNT IN ROW (11)
	2.68
	3.6%
14	TYPE OF REPORTING
	PERSON
	00

1

2		TE EMBER <sup>(a)</sup>
		(0)
3	SEC USE ON	NLY
4	SOURCE OF	FUNDS
5	WC CHECK BOX DISCLOSUR LEGAL PROCEEDIN REQUIRED PURSUANT ITEM 2(d) O	RE OF NGS IS TO
6	CITIZENSHI ORGANIZA	IP OR PLACE OF TION
	CAYMAN	ISLANDS
NUMBER OF	7	SOLE VOTING
	,	POWER
SHARES BENEFICIALLY	r	1 120 420
DENEFICIALL I		1,120,420 SHARED
OWNED BY	8	VOTING
EACH REPORTING		POWER - 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	1,120,420 SHARED DISPOSITIVE

NAME OF REPORTING

PERSON

- 0 -

AGGREGATE AMOUNT
11 BENEFICIALLY OWNED BY
EACH REPORTING PERSON

1,120,420 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)

2.2% TYPE OF REPORTING PERSON

CO

5

12

1	NAME OF PERSON	REPORTING
2	PARTNE CHECK TH	IE ATE MEMBER <sup>(a)</sup>
3	SEC USE O	NLY
4	SOURCE O	F FUNDS
5	WC CHECK BC DISCLOSU LEGAL PROCEEDI REQUIRED PURSUAN' ITEM 2(d) (	RE OF NGS IS O I TO
6	CITIZENSI OF ORGAN	HIP OR PLACE NIZATION
	DELAW	ARE
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	670,140
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		- 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	670,140 SHARED DISPOSITIVE

- 0 -
GGREGATE AMOUN

BENEFICIALLY OWNED
BY EACH REPORTING

PERSON

670,140 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)

1.3%

14 TYPE OF REPORTING PERSON

PN

6

1

1	PERSON	
2	CHECK T	RIATE MEMBER (a)
	01 11 010	(b)
3	SEC USE	ONLY
4	SOURCE	OF FUNDS
5	WC CHECK B DISCLOS LEGAL PROCEEI REQUIRE PURSUAI ITEM 2(d)	URE OF DINGS IS ED NT TO
6	CITIZENS ORGANIZ	SHIP OR PLACE OF ZATION
	DELAV	WARE
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	7	1,168,332 SHARED
OWNED BY	8	VOTING POWER
EACH REPORTING		- 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	1,168,332 SHARED DISPOSITIVE POWER

NAME OF REPORTING

- 0 -

	AGGREGATE AMOUNT
11	BENEFICIALLY OWNED BY
	EACH REPORTING PERSON

1,168,332 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)

2.3%

14 TYPE OF REPORTING PERSON

PN

7

1	NAME OF REPORTING PERSON	
2	CHECK T	RIATE A MEMBER <sup>(a)</sup>
3	SEC USE	ONLY
4	SOURCE	OF FUNDS
5	PF CHECK E DISCLOS LEGAL PROCEEI REQUIRE PURSUA ITEM 2(d	EURE OF DINGS IS ED NT TO
6		SHIP OR PLACE ANIZATION
	USA	
NUMBER OF	7	SOLE VOTING POWER
SHARES BENEFICIALLY	<i>(</i>	5,500
OWNED BY	8	SHARED VOTING POWER
EACH REPORTING		- 0 -
PERSON WITH	9	SOLE DISPOSITIVE POWER
	10	5,500 SHARED DISPOSITIVE POWER

11	- 0 - AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
12	5,500 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
14	Less than 1% TYPE OF REPORTING PERSON

IN

The following constitutes Amendment No. 7 to the Schedule 13D filed by the undersigned ("Amendment No. 7"). This Amendment No. 7 amends the Schedule 13D as specifically set forth herein. As of the close of business on August 21, 2017, the Reporting Persons collectively owned an aggregate of 3,051,892 Shares, constituting approximately 6.1% of the Shares outstanding.

# Item 3. <u>Source and Amount of Funds or Other Consideration.</u>

Item 3 is hereby amended and restated to read as follows:

The Shares purchased by each of Harvest Small Cap Master, Harvest Small Cap and HSCP Strategic were purchased with working capital (which may, at any given time, include margin loans made by brokerage firms in the ordinary course of business) in open market purchases, except as otherwise noted, as set forth in Schedule B, which is incorporated by reference herein. The aggregate purchase price of the 1,120,420 Shares beneficially owned by Harvest Small Cap Master is approximately \$18,312,700, including brokerage commissions. The aggregate purchase price of the 670,140 Shares beneficially owned by Harvest Small Cap is approximately \$10,805,979, including brokerage commissions. The aggregate purchase price of the 1,168,332 Shares beneficially owned by HSCP Strategic is approximately \$25,747,791, including brokerage commissions. The Shares held in the Osher Family Accounts were purchased in the open market with personal funds. The aggregate purchase price of the 87,500 Shares held in the Osher Family Accounts is approximately \$1,384,715, including brokerage commissions. The aggregate purchase price of the 5,500 Shares beneficially owned by Mr. Baum is approximately \$96,330, including brokerage commissions.

#### Item 5. <u>Interest in Securities of the Issuer.</u>

Items 5(a) - (c) are hereby amended and restated to read as follows:

The aggregate percentage of Shares reportedly owned by each person named herein is based upon 50,455,565 Shares outstanding, as of July 31, 2017, which is the total number of Shares outstanding as reported in the Issuer's Quarterly Report on Form 10-Q filed with the Securities and Exchange Commission on August 9, 2017.

A. Mr. Osher

As of the close of business on August 21, 2017, 87,500 Shares were held in the Osher Family Accounts, which Mr. Osher may be deemed to beneficially own. In addition, Mr. Osher, as the portfolio manager of each of Harvest (a) Small Cap Master, Harvest Small Cap and HSCP Strategic and as a managing director of Harvest Capital, may be deemed the beneficial owner of the (i) 1,120,420 Shares owned by Harvest Small Cap Master, (ii) 670,140 Shares owned by Harvest Small Cap and (iii) 1,168,332 Shares owned by HSCP Strategic.

Percentage: Approximately 6.0%

(b)

- 1. Sole power to vote or direct vote: 3,046,392
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 3,046,392
- 4. Shared power to dispose or direct the disposition: 0

The transactions in the Shares on behalf of each of Harvest Small Cap Master, Harvest Small Cap, HSCP Strategic (c) and through the Osher Family Accounts since the filing of Amendment No. 6 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.

B. Harvest Capital

Harvest Capital, as the investment manager of Harvest Small Cap Master, Harvest Small Cap and HSCP Strategic, (a) may be deemed the beneficial owner of the (i) 1,120,420 Shares owned by Harvest Small Cap Master, (ii) 670,140 Shares owned by Harvest Small Cap and (iii) 1,168,332 Shares owned by HSCP Strategic.

Percentage: Approximately 5.9%

- 1. Sole power to vote or direct vote: 2,958,892
- (b) 2. Shared power to vote or direct vote: 0
  - 3. Sole power to dispose or direct the disposition: 2,958,892
  - 4. Shared power to dispose or direct the disposition: 0

Harvest Capital has not entered into any transactions in the Shares since the filing of Amendment No. 6 to the Schedule 13D. The transactions in the Shares on behalf of each of Harvest Small Cap Master, Harvest Small Cap and HSCP Strategic since the filing of Amendment No. 6 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.

Harvest Small Cap GP

Harvest Small Cap GP, as the general partner of Harvest Small Cap and HSCP Strategic, may be deemed the (a) beneficial owner of the (i) 670,140 Shares owned by Harvest Small Cap and (ii) 1,168,332 Shares owned by HSCP Strategic.

Percentage: Approximately 3.6%

(b)

C.

- 1. Sole power to vote or direct vote: 1,838,472
- (b) 2. Shared power to vote or direct vote: 0
  - 3. Sole power to dispose or direct the disposition: 1,838,472
  - 4. Shared power to dispose or direct the disposition: 0

Harvest Small Cap GP has not entered into any transactions in the Shares since the filing of Amendment No. 6 to the Schedule 13D. The transactions in the Shares on behalf of each of Harvest Small Cap and HSCP Strategic since the filing of Amendment No. 6 to the Schedule 13D are set forth in <u>Schedule B</u> and are incorporated herein by reference.

D. Harvest Small Cap Master

(a) As of the close of business on August 21, 2017, Harvest Small Cap Master beneficially owned 1,120,420 Shares. Percentage: Approximately 2.2%

- 1. Sole power to vote or direct vote: 1,120,420
- 2. Shared power to vote or direct vote: 0
- 3. Sole power to dispose or direct the disposition: 1,120,420
- 4. Shared power to dispose or direct the disposition: 0

CUSIP NO. 39304D102

The	transactions in the Shares by Harvest Small C	Cap Master since the filing of Amendment No. 6 to the Schedule	
(c) The transactions in the Shares by Harvest Small Cap Master since the filing of Amendment No. 6 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.			
	E.	Harvest Small Cap	
(a)	(a) As of the close of business on August 21, 2017, Harvest Small Cap beneficially owned 670,140 Shares.		
Percen	tage: Approximately 1.3%		

- 1. Sole power to vote or direct vote: 670,140
- (b) 2. Shared power to vote or direct vote: 0
  - 3. Sole power to dispose or direct the disposition: 670,140
    - 4. Shared power to dispose or direct the disposition: 0

The transactions in the Shares by Harvest Small Cap since the filing of Amendment No. 6 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.

F. HSCP Strategic

- (a) As of the close of business on August 21, 2017, HSCP Strategic beneficially owned 1,168,332 Shares. Percentage: Approximately 2.3%
  - 1. Sole power to vote or direct vote: 1,168,332
  - (b) 2. Shared power to vote or direct vote: 0
    - 3. Sole power to dispose or direct the disposition: 1,168,332
      - 4. Shared power to dispose or direct the disposition: 0
- (c) The transactions in the Shares by HSCP Strategic since the filing of Amendment No. 6 to the Schedule 13D are set forth in Schedule B and are incorporated herein by reference.

G. Mr. Baum

- (a) As of the close of business on August 21, 2017, Mr. Baum directly owned 5,500 Shares. Percentage: Less than 1%
  - 1. Sole power to vote or direct vote: 5,500
  - (b) 2. Shared power to vote or direct vote: 0
    - 3. Sole power to dispose or direct the disposition: 5,500
    - 4. Shared power to dispose or direct the disposition: 0
- (c) The transactions in the Shares by Mr. Baum since the filing of Amendment No. 6 to the Schedule 13D are set forth in <u>Schedule B</u> and are incorporated herein by reference.

#### CUSIP NO. 39304D102

Each Reporting Person, as a member of a "group" with the other Reporting Persons for the purposes of Section 13(d)(3) of the Securities Exchange Act of 1934, as amended, may be deemed the beneficial owner of the Shares directly owned by the other Reporting Persons. Each Reporting Person disclaims beneficial ownership of such Shares except to the extent of his or its pecuniary interest therein.

Item 6. <u>Contracts, Arrangements, Understandings or Relationships With Respect to Securities of the Issuer</u>. Item 6 is hereby amended to add the following:

As previously disclosed in Amendment No. 6 to the Schedule 13D, Harvest Capital and certain of its affiliates (collectively, "Harvest") entered into a Sales Trading Plan Agreement (the "Initial Sales Plan") with Goldman Sachs & Co. LLC ("GS"), dated May 19, 2017, for the purpose of effecting sales of Shares of the Issuer in compliance with, among other things, Rule 10b5-1 of the Securities Exchange Act of 1934, as amended, and the rules and regulations promulgated thereunder (the "Exchange Act"). As of August 9, 2017, all Shares contemplated under the Initial Sales Plan were sold and accordingly, the Initial Sales Plan terminated pursuant to its terms.

On August 21, 2017, Harvest and GS entered into a second Sales Trading Plan Agreement (the "Sales Plan"), for the purpose of effecting additional sales of Shares of the Issuer in compliance with all applicable laws, including, without limitation, Section 10(b) of the Exchange Act, including, but not limited to, Rule 10b5-1. The Sales Plan is tiered based upon certain volume and pricing thresholds and allows for the sale of Shares by GS on behalf of Harvest. Shares sold pursuant to the Sales Plan may only be sold in accordance with trading requirements adopted by the Reporting Persons, and there can be no assurance as to how many Shares, if any, will be sold pursuant to the Sales Plan or at what price any such Shares will be sold. A copy of the Sales Plan is attached as exhibit 99.1 hereto and is incorporated herein by reference.

Item 7. <u>Material to be Filed as Exhibits.</u>

Item 7 is hereby amended to add the following exhibit:

Sales Trading Plan Agreement between Harvest Capital Strategies LLC, Harvest Small Cap Partners, L.P., 99.1 Harvest Small Cap Partners Master, Ltd., HSCP Strategic I, L.P. and Goldman Sachs & Co. LLC, dated August 21, 2017.

#### CUSIP NO. 39304D102

#### **SIGNATURES**

After reasonable inquiry and to the best of his knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

Dated: August 21, 2017

Harvest Small Cap Partners Master, Ltd.

Harvest Capital Strategies By:LLC Investment Manager

By: /s/ Jeffrey B. Osher Name: Jeffrey B. Osher Title: Managing Director

Harvest Small Cap Partners, LP

Harvest Capital Strategies By:LLC Investment Manager

By: /s/ Jeffrey B. Osher Name: Jeffrey B. Osher Title: Managing Director

HSCP Strategic I, LP

Harvest Capital Strategies By:LLC Investment Manager

By: /s/ Jeffrey B. Osher Name: Jeffrey B. Osher Title: Managing Director

Harvest Capital Strategies LLC

By:/s/ Jeffrey B. Osher Name:Jeffrey B. Osher Title: Managing Director

Harvest Small Cap Partners GP, LLC

Harvest Capital Strategies
LLC
By: Investment Manager of the
Limited Partner

By: /s/ Jeffrey B. Osher Name: Jeffrey B. Osher Title: Managing Director

/s/ Jeffrey B. Osher jEFFREY B. OSHER

/s/ Craig Baum craig baum

#### **SCHEDULE B**

### Transactions in the Shares Since the Filing of Amendment No. 6 to the Schedule 13D

Amount of Securities Date of

Nature of the Transaction Price (\$)

> Purchased/(Sold) Purchase/Sale

#### HARVEST SMALL CAP PARTNERS MASTER, ITD.

Sale of Class A Common Stock (5,343) 39.732308/03/2017\*

Sale of Class A Common Stock (4,032) 39.671908/04/2017\*

Sale of Class A Common Stock (10,636)39.877108/07/2017\*

Sale of Class A Common Stock (14,713)40.250308/08/2017\*

Sale of Class A Common Stock (32,168)45.454108/09/2017\*

Sale of Class A Common Stock (11,704)45.827908/14/2017

Sale of Class A Common Stock (25,706)45.828608/14/2017

Sale of Class A Common Stock (25,660)46.240708/15/2017

Sale of Class A Common Stock (61,909)46.218008/15/2017

Sale of Class A Common Stock (13,212)46.894808/16/2017

Sale of Class A Common Stock (5,633) 46.934908/16/2017

Sale of Class A Common Stock (21,954)46.888308/16/2017

Sale of Class A Common Stock (24,691)46.973208/17/2017

Sale of Class A Common Stock (22,883)47.044308/17/2017

Sale of Class A Common Stock (6,221) 46.633008/18/2017

Sale of Class A Common Stock (24,364)46.457208/18/2017

Sale of Class A Common Stock (751) 46.410008/18/2017

Sale of Class A Common Stock (14,266)46.472108/21/2017

Sale of Class A Common Stock (28,708)46.446308/21/2017

<sup>\*</sup> Represents a sale of Class A Common Stock that was effected in the open market pursuant to a 10b5-1 Sales Trading Plan.

### HARVEST SMALL CAP PARTNERS, LP

Sale of Class A Common Stock (3,072) 39.732308/03/2017\* Sale of Class A Common Stock (2,404) 39.671908/04/2017\* Sale of Class A Common Stock (6,359) 39.877108/07/2017\* Sale of Class A Common Stock (9,083) 40.250308/08/2017\* Sale of Class A Common Stock (19,879)45.454108/09/2017\* Sale of Class A Common Stock (6,996) 45.827908/14/2017 Sale of Class A Common Stock (15,367)45.828608/14/2017 Sale of Class A Common Stock (15,270)46.240708/15/2017 Sale of Class A Common Stock (36,839)46.218008/15/2017 Sale of Class A Common Stock (7,902) 46.894808/16/2017 Sale of Class A Common Stock (3,370) 46.934908/16/2017 Sale of Class A Common Stock (13,131)46.888308/16/2017 Sale of Class A Common Stock (14,771)46.973208/17/2017 Sale of Class A Common Stock (13,688)47.044308/17/2017 Sale of Class A Common Stock (3,720) 46.633008/18/2017 Sale of Class A Common Stock (14,572)46.457208/18/2017 Sale of Class A Common Stock (449) 46.410008/18/2017 Sale of Class A Common Stock (8,532) 46.472108/21/2017 Sale of Class A Common Stock (17,171)46.446308/21/2017

<sup>\*</sup> Represents a sale of Class A Common Stock that was effected in the open market pursuant to a 10b5-1 Sales Trading Plan.

#### **HSCP STRATEGIC I, LP**

Sale of Class A Common Stock (2,066) 39.732308/03/2017\*
Sale of Class A Common Stock (1,580) 39.671908/04/2017\*
Sale of Class A Common Stock (4,172) 39.877108/07/2017\*
Sale of Class A Common Stock (5,841) 40.250308/08/2017\*
Sale of Class A Common Stock (12,774) 45.454108/09/2017\*
Sale of Class A Common Stock (7,030) 46.894808/16/2017
Sale of Class A Common Stock (2,997) 46.934908/16/2017
Sale of Class A Common Stock (11,681) 46.888308/16/2017
Sale of Class A Common Stock (13,138) 46.973208/17/2017
Sale of Class A Common Stock (12,175) 47.044308/17/2017
Sale of Class A Common Stock (3,309) 46.633008/18/2017
Sale of Class A Common Stock (12,964) 46.457208/18/2017
Sale of Class A Common Stock (5,967) 46.472108/21/2017
Sale of Class A Common Stock (12,007) 46.446308/21/2017

#### **JEFFREY B. OSHER**

#### (Through the Osher Family Accounts)

Sale of Class A Common Stock (1,000) 45.650008/14/2017 Sale of Class A Common Stock (9,200) 45.794308/14/2017 Sale of Class A Common Stock (9,200) 46.309108/15/2017 Sale of Class A Common Stock (9,200) 46.866508/16/2017 Sale of Class A Common Stock (9,200) 46.990608/17/2017 Sale of Class A Common Stock (9,200) 46.479208/18/2017 Sale of Class A Common Stock (12,500)46.441908/21/2017

#### **CRAIG BAUM**

Sale of Class A Common Stock (500)46.035008/15/2017 Sale of Class A Common Stock (500)46.685208/16/2017 Sale of Class A Common Stock (500)46.518108/17/2017 Sale of Class A Common Stock (500)46.625208/18/2017

<sup>\*</sup> Represents a sale of Class A Common Stock that was effected in the open market pursuant to a 10b5-1 Sales Trading Plan.

CUSIP NO. 39304D102