

MAGNETEK, INC.
Form 4
February 04, 2014

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
MARXE AUSTIN W &
GREENHOUSE DAVID M

(Last) (First) (Middle)

C/O SPECIAL SITUATIONS
FUNDS, 527 MADISON AVENUE,
SUITE 2600

(Street)

NEW YORK, NY 10022

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
MAGNETEK, INC. [MAG]

3. Date of Earliest Transaction
(Month/Day/Year)
01/30/2014

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___X___ 10% Owner
___ Officer (give title below) ___ Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)
X Form filed by One Reporting Person
___ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				(A) or (D)	Price		
			Code	V	Amount		
Common Stock	01/30/2014		S	100	\$ 25 (1) (2)	D	By Limited Partnerships (1)
					352,477	(1)	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

Edgar Filing: MAGNETEK, INC. - Form 4

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. ign:left;font-size:9pt;">

*Party-in-interest.

17

MARSH & McLENNAN AGENCY 401(k) SAVINGS & INVESTMENT PLAN
FORM 5500, SCHEDULE H, PART IV, LINE 4j
SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

Description of Asset	Acquisition Price	Disposition Price	Cost of Asset	Current Value of Asset on Transaction Date
Series of Transactions by Issue				
BlackRock LifePath Retirement Fund J				
78 acquisition transactions	\$6,889,715	\$—	\$6,889,715	\$6,889,715
62 disposition transactions	\$—	\$10,227,013	\$9,724,614	\$10,227,013
BlackRock LifePath Retirement Fund H				
3 acquisition transactions	\$9,733,167	\$—	\$9,733,167	\$9,733,167
1 disposition transactions	\$—	\$—	\$—	\$—
BlackRock LifePath Index 2015 FD J				
71 acquisition transactions	\$1,973,829	\$—	\$1,973,829	\$1,973,829
63 disposition transactions	\$—	\$8,047,409	\$6,890,410	\$8,047,409
BlackRock LifePath Index 2020 H				
3 acquisition transactions	\$12,248,999	\$—	\$12,248,999	\$12,248,999
4 disposition transactions	\$—	\$7,689	\$7,682	\$7,689
BlackRock LifePath Index 2025 FD J				
21 acquisition transactions	\$528,353	\$—	\$528,353	\$528,353
30 disposition transactions	\$—	\$12,818,202	\$11,205,262	\$12,818,202
BlackRock LifePath Index 2025 FD H				
4 acquisition transactions	\$12,163,643	\$—	\$12,163,643	\$12,163,643
2 disposition transactions	\$—	\$7,025	\$6,988	\$7,025
BlackRock LifePath Index 2030 FD J				
25 acquisition transactions	\$845,422	\$—	\$845,422	\$845,422
24 disposition transactions	\$—	\$16,005,200	\$13,699,857	\$16,005,200
BlackRock LifePath Index 2030 FD H				
2 acquisition transactions	\$15,135,593	\$—	\$15,135,593	\$15,135,593
6 disposition transactions	\$—	\$296,326	\$294,812	\$296,326

Edgar Filing: MAGNETEK, INC. - Form 4

BlackRock LifePath Index 2035 FD H				
4 acquisition transactions	\$13,871,885	\$—	\$13,871,885	\$13,871,885
2 disposition transactions	\$—	\$34,069	\$33,863	\$34,069
BlackRock LifePath Index 2035 FD J				
99 acquisition transactions	\$5,580,511	\$—	\$5,580,511	\$5,580,511
89 disposition transactions	\$—	\$15,407,074	\$13,300,700	\$15,407,074
BlackRock LifePath Index 2040 FD H				
3 acquisition transactions	\$7,072,392	\$—	\$7,072,392	\$7,072,392
3 disposition transactions	\$—	\$194,912	\$194,015	\$194,912
BlackRock LifePath Index 2055 O CUSIP:09257C260				
3 acquisition transactions	\$7,280,991	\$—	\$7,280,991	\$7,280,991
3 disposition transactions	\$—	\$420	\$417	\$420
BlackRock LifePath Index 2020 FD J				
18 acquisition transactions	\$886,909	\$—	\$886,909	\$886,909
20 disposition transactions	\$—	\$12,357,950	\$11,008,277	\$12,357,950
BlackRock LifePath Index 2040 FD J				
20 acquisition transactions	\$686,052	\$—	\$686,052	\$686,052
21 disposition transactions	\$—	\$7,185,261	\$6,125,478	\$7,185,261
BlackRock LifePath Index 2045 FD J				
20 acquisition transactions	\$379,811	\$—	\$379,811	\$379,811
20 disposition transactions	\$—	\$7,428,044	\$6,319,619	\$7,428,044
S&P 500 Index Fund				
5 acquisition transactions	\$13,885,513	\$—	\$13,885,513	\$13,885,513
3 disposition transactions	\$—	\$45,154	\$44,916	\$45,154
Putnam S&P 500 Index Fund				
144 acquisition transactions	\$5,143,139	\$—	\$5,143,139	\$5,143,139
84 disposition transactions	\$—	\$13,179,530	\$10,507,192	\$13,179,530
T Rowe Blue Chip Growth Fund CUSIP:77954Q106				
126 acquisition transactions	\$3,897,411	\$—	\$3,897,411	\$3,897,411
103 disposition transactions	\$—	\$12,476,701	\$9,439,163	\$12,476,701
T Rowe Mid Cap Equity Growth Fund CUSIP :779556109				
112 acquisition transactions	\$4,912,627	\$—	\$4,912,627	\$4,912,627
123 disposition transactions	\$—	\$13,465,548	\$11,561,071	\$13,465,548

T Rowe Blue Chip Growth Trust

CUSIP:87279U401

3 acquisition transactions	\$ 13,878,322	\$—	\$ 13,878,322	\$ 13,878,322
4 disposition transactions	\$—	\$3,176	\$3,196	\$3,176

T Rowe Mid Cap Equity Growth Fund

CUSIP:45775L101

3 acquisition transactions	\$ 11,945,894	\$—	\$ 11,945,894	\$ 11,945,894
4 disposition transactions	\$—	\$45,924	\$45,728	\$45,924

20