Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MG ADVANTAGE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/01/1973

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

MEDIA GENERAL, INC.

333 E FRANKLIN STREET
RICHMOND, VA 23219

2b Employer Identification Number (EIN)
54-0850433

2c Sponsor's telephone number
804-887-5000

2d Business code (see instructions)
511110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2014	LAURA BONDURANT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)
JACOB FAVARO

KEITER,STEPHENS,HURST,GARY & SHREAV

P.O. BOX 32066
RICHMOND, VA 23294-2066

Preparer's telephone number (optional)
804-747-0000

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	8053
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	910
b	Retired or separated participants receiving benefits	**6b**	2468
c	Other retired or separated participants entitled to future benefits	**6c**	3699
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	7077
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	420
f	Total. Add lines **6d** and **6e**.	**6f**	7497
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2013			
2	Assets:			
	a Market value	**2a**		298609702
	b Actuarial value	**2b**		294870737
3	Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	2639	183931319
	b For terminated vested participants	**3b**	4464	126240724
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		103185
	(2) Vested benefits	**3c(2)**		23564185
	(3) Total active	**3c(3)**	950	23667370
	d Total	**3d**	8053	333839413
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions	**4a**		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**		
5	Effective interest rate	**5**		6.67 %
6	Target normal cost	**6**		1800000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	10/09/2014 Date
BONNIE S. RIGHTNOUR, ASA Type or print name of actuary	11-06500 Most recent enrollment number
MERCER Firm name	804-344-2600 Telephone number (including area code)
1051 EAST CARY ST, SUITE 1900 RICHMOND, VA 23219 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of 13.88 %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of 7.01 % except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	88.32 %
15	Adjusted funding target attainment percentage	15	88.32 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	1075429				
07/15/2013	1075429				
10/15/2013	1075429				
12/31/2013	5000000				
01/03/2014	40039456				
			Totals ► 18(b)	48265743	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	45327700

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.23%	6.51%	7.16 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1800000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	38968676	10662875
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	12462875

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	12462875
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	45327700

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	32864825
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☒ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

42 Amount of acceleration adjustment	**42**	1007448
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan	**B** Three-digit plan number (PN) ▶	
MG ADVANTAGE RETIREMENT PLAN		002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
MEDIA GENERAL, INC.	54-0850433	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	258706	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	CONSULTANT/ACTUARY	231898	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SUNTRUST

54-1109779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	TRUSTEE	219971	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMON

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	210721	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

XEROX HR SOLUTIONS, LLP

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	THIRD PARTY ADMINISTRATOR	143097	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INVESTEC

95-4452894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	143053	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MONTEG & CALDWELL

58-1022504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	140206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MERCER INVESTMENT MANAGEMENT

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTANT	39082	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	34426	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FRIES

83-0334121

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	24761	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	216085	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1651950	40039456
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	32523	52190
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4614487	13039361
(2) U.S. Government securities	1c(2)	477	281
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	48113701	47690828
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	244210538	280941035
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	298839761	381763151
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	188363	126407
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		50060
k	Total liabilities (add all amounts in lines 1g through1j)	1k	188363	176467
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	298651398	381586684

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	48265743	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		48265743
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2580	
	(B) U.S. Government securities	2b(1)(B)	31	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2611
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1156848	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2048887	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3205735
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	109567063	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	105726593	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3840470
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	10277108	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		10277108

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		44416587
c Other income	2c		-531048
d Total income. Add all **income** amounts in column (b) and enter total	2d		109477206
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23800294	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		23800294
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	231898	
(2) Contract administrator fees	2i(2)	219971	
(3) Investment advisory and management fees	2i(3)	811873	
(4) Other	2i(4)	1477884	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2741626
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		26541920
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		82935286
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: KEITER **(2)** EIN: 54-1631262

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 54-1109779

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 550

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 68.1% Investment-Grade Debt: 31.1% High-Yield Debt: _____% Real Estate: _____% Other: 0.8%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

MG ADVANTAGE RETIREMENT PLAN

Financial Statements
and Supplemental Schedules

Years Ended December 31, 2013 and 2012
with Report of Independent Accountants

Keiter
Your Opportunity Advisors

Certified Public
Accountants & Consultants
4401 Dominion Boulevard, 2nd Floor
Glen Allen, VA 23060

www.keitercpa.com

MG Advantage Retirement Plan

Financial Statements
and Supplemental Schedules

Years ended December 31, 2013, and 2012

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December 31, 2013 ..... A
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Year ended December 31, 2013 ..... B

Keiter
Your Opportunity Advisors

REPORT OF INDEPENDENT ACCOUNTANTS

To the Plan Administrator of the
Media General Advantage Retirement Plan
Richmond, Virginia

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Media General Advantage Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2013 and 2012, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Certified Public
Accountants & Consultants

Mailing Address:
P.O. Box 32066
Richmond, VA 23294

4401 Dominion Boulevard
2nd Floor
Glen Allen, VA 23060
Tel: 804.747.0000
Fax: 804.747.3632

Web: www.keitercpa.com

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2013, are required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 14, 2014
Glen Allen, Virginia

MG Advantage Retirement Plan

Statements of Net Assets Available for Benefits

	December 31, 2013	December 31, 2012
Assets		
Investments at fair value:		
Mutual funds	$ 280,941,035	$ 243,784,593
Common stocks	47,690,828	48,539,646
U.S. government obligations	281	477
Money market funds	13,039,361	4,614,487
Total investments	341,671,505	296,939,203
Employer contributions receivable	40,039,456	1,651,950
Receivable from broker	-	216,085
Dividends and interest receivable	52,190	32,523
Total assets	381,763,151	298,839,761
Liabilities		
Administrative expenses payable	126,407	188,363
Payable to broker	50,060	-
Total liabilities	176,467	188,363
Net assets available for benefits	$ 381,586,684	$ 298,651,398

See accompanying notes.

MG Advantage Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31, 2013	2012
Additions:		
Employer Contributions	$ 48,265,743	$ 5,523,494
Dividends	1,091,175	1,436,606
Interest	1,586,123	2,871,561
Net appreciation in fair value of investments	58,534,165	33,785,318
Total additions	109,477,206	43,616,979
Deductions:		
Administrative expenses	(2,741,626)	(2,639,582)
Benefit payments	(23,800,294)	(20,825,951)
Total deductions	(26,541,920)	(23,465,533)
Net increase in net assets available for benefits	82,935,286	20,151,446
Net assets available for benefits:		
Beginning of year	298,651,398	278,499,952
End of year	$ 381,586,684	$ 298,651,398

See accompanying notes.

1. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the MG Advantage Retirement Plan (the "Plan") have been prepared on the accrual basis of accounting.

Investment Valuation

Investments are stated at fair value. Investments in securities traded on national security exchanges are valued at their last reported sales price. Securities traded on other exchanges and in the over-the-counter market are valued at the closing year-end bid price. Investments in mutual funds are valued at their quoted redemption value on the last business day of the plan year. Purchases and sales of securities are recorded on a trade-date basis.

Generally accepted accounting principles define fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

The following provides a description of the three levels of inputs that may be used to measure fair value, the types of Plan investments that fall under each category, and the valuation methodologies used to measure these investments at fair value. There have been no changes in valuation methodologies used as of December 31, 2013 and 2012.

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date.

> *Actively traded common stocks, mutual funds, and money market funds* are public investment securities. Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. Actively traded mutual funds and money market funds are valued at the daily closing price as reported by the fund. Mutual funds and money market funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price.

Level 2 – Inputs to the valuation methodology are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies.

> *Nonactively traded mutual funds and governmental obligations* are public investment securities valued using the NAV provided by SunTrust, including significant observable inputs. The NAV is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market.

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

> No Plan investments fit this category.

Income Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated August 16, 2014, advising that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. This ruling from the IRS covers all amendments and restatements through November 18, 2013. The Plan has not been amended since receiving the determination letter, thus the Plan sponsor, Media General, Inc. (the Company) believes the Plan continues to qualify under the IRC and the related trust is tax exempt. Management has evaluated the effects of accounting guidance related to uncertain income tax positions and concluded that the Plan had no significant financial statement exposure to uncertain income tax positions at December 31, 2013 or 2012.

1. Summary of Significant Accounting Policies (continued)

Contributions
Contributions are accrued based on amounts, if any, required to be funded for each fiscal year of the Plan under provisions of the Employee Retirement Income Security Act of 1974 (ERISA) or, if greater, amounts actually received or committed to be paid for the year. The Plan has met the ERISA minimum funding requirements.

Use of Estimates
The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

Risks and Uncertainties
The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Partial Termination
On June 25, 2012, the Company sold a portion of its operations to an unaffiliated third party. Subsequent to entering into the sale agreement, the Company consummated other business arrangements with the third party making them a related party of the Company as of December 31, 2012. As a result of the sale, approximately 1,800 active participants either received a lump sum buyout or moved to a vested terminated status.

2. Benefits and Contributions

The Plan is a noncontributory defined benefit plan and is subject to the provisions of ERISA.

Employees hired after December 31, 2006, are not eligible to participate in the Plan. Effective January 1, 2007, the Company froze the service accrual for all participants, but continued to allow the retirement benefit to grow based on final average earnings as of ultimate retirement or termination. Effective May 31, 2009, the Company froze the earnings accrual for all participants; thus each participant's final benefit accrual has been frozen as of May 31, 2009.

Prior to the changes implemented on January 1, 2007, under the terms of the Plan an employee became a member of the Plan as follows:

(a) An employee who completed 1,000 or more hours of service in the 12-month period beginning on his employment commencement date became a member on his/her employment commencement date.

(b) An employee who did not complete 1,000 hours of service in the 12-month period beginning on his/her employment commencement date became a member on the first day of the plan year in which he/she did complete 1,000 hours of service.

(c) A union employee who satisfied the foregoing requirements did not become a member until the date on which (i) it was agreed with his bargaining agent that he/she could become a member or (ii) he/she ceased to be a union employee.

2. Benefits and Contributions (continued)

Participants are eligible for normal retirement benefit payments upon reaching age sixty-five (65). Monthly benefit payments are determined by application of a benefit formula to the average of the participant's 60 highest consecutive monthly earnings through May 31, 2009.

In addition, the Plan provides for early retirement at reduced benefits upon reaching age fifty-five (55) and completing ten (10) years of credited service. The Plan also provides for delayed retirement benefits. Delayed benefits apply to participants who work past age 65.

The Plan provides for 100% vesting after five years of recognized service or upon attaining age 65 and provides for a survivor's allowance payable on behalf of an employee who dies after completing five years of recognized service. The Company contributes such amounts as are deemed necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company contributed $40,039,456 in 2014 for the 2013 Plan year and $1,651,950 in 2013 for the 2012 Plan year.

While the Company has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to the provisions of ERISA. In the event a future discontinuance results in the termination of the Plan:

(a) The portion of the net assets which was transferred to the Plan from a predecessor plan shall be allocated among the participants who were participants of the predecessor plan in the proportion of their accrued benefits at the date of transfer to the assets transferred.

(b) The remaining assets of the Plan shall be allocated to the participants and beneficiaries of the Plan in the order provided for in ERISA.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The amount of benefit protection is subject to certain limitations.

3. Investments

Plan assets are held by SunTrust under a discretionary trust agreement. Certain information included in the Plan's financial statements and supplemental schedules was prepared by SunTrust. SunTrust has certified that the following information included therein is complete and accurate:

(a) Investments
(b) Investment income
- dividends
- interest
- net appreciation/depreciation in fair value of investments

(c) Dividends and interest receivable
(d) Receivable from broker
(e) schedule of assets (held at end of year)
(f) schedule of reportable transactions

Financial information relating to investments representing five percent or more of the Plan's net assets as of December 31, 2013 and 2012 follows:

3. Investments (continued)

	December 31, 2013	
	Historical Cost	Fair Value
PIMCO Total Return Fund	$ 62,768,333	$ 62,582,983
SSGA FDS S&P 500 Flagship FD	$ 47,759,279	$ 84,559,278
Morgan Stanley International Equity Trust	$ 13,434,123	$ 31,592,415
SSGA US Aggregate BD Index	$ 14,485,748	$ 21,050,503
Dodge & Cox Stock Fund	$ 21,996,218	$ 30,543,023
Investec Global Aggressive FD	$ 13,471,509	$ 19,616,886

	December 31, 2012	
	Historical Cost	Fair Value
PIMCO Total Return Fund	$ 65,786,945	$ 69,010,255
SSGA FDS S&P 500 Flagship FD	$ 52,219,666	$ 69,809,958
Morgan Stanley International Equity Trust	$ 14,646,191	$ 28,297,446
SSGA US Aggregate BD Index	$ 15,889,482	$ 23,566,884
Dodge & Cox Stock Fund	$ 23,362,995	$ 23,484,670
Investec Global Aggressive FD	$ 14,740,483	$ 16,622,809

Net appreciation/(depreciation) in the fair value of investments (including investments bought and sold, as well as held during the year) for the years ended December 31, 2013 and 2012, is summarized as follows:

	2013	2012
Common stocks	$ 14,160,804	$ 5,441,214
U.S. government obligations	(15)	(46)
Mutual funds	44,373,376	28,344,150
	$ 58,534,165	$ 33,785,318

4. Fair Value of Investments

Below are the Plan's investments carried at fair value on a recurring basis by their fair value hierarchy levels:

Level 1 - Quoted Prices in Active Markets for Identical Assets:

	2013 Fair Value	2012 Fair Value
Investments:		
Money market funds	$ 13,039,361	$ 4,614,487
Common stocks	47,690,828	48,539,646
Mutual funds (actively traded):		
Equity funds	46,455,762	36,477,241
Fixed income	62,582,983	69,010,255
Total Investments	$ 169,768,934	$ 158,641,629

4. Fair Value of Investments (continued)

Level 2 - Significant Observable Inputs:

As of December 31, 2013:

Investment:	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redmption Notice Period
U.S. governmental obligation	$ 281	None	Immediate	None	None
Mutual funds (not actively traded):					
Equity funds	99,642,486	None	Immediate	None	None
Fixed income funds	21,050,503	None	Immediate	None	None
Alternative funds	51,209,301	None	Immediate	None	None
Total Investments	$ 171,902,571				

As of December 31, 2012:

Investment:	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redmption Notice Period
U.S. governmental obligation	$ 477	None	Immediate	None	None
Mutual funds (not actively traded):					
Equity funds	69,809,958	None	Immediate	None	None
Fixed income funds	23,566,884	None	Immediate	None	None
Alternative funds	44,920,255	None	Immediate	None	None
Total Investments	$ 138,297,574				

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the benefit service employees have rendered through December 31, 2006, and final average earnings and vesting service rendered through May 31, 2009. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the actuarial calculations as of December 31, 2013 and 2012 are as follows:

5. Actuarial Present Value of Accumulated Plan Benefits (continued)

Assumed rate of return on investments	2013: 7.50% 2012: 8.00%
Discount rate	2013: 3.75% 2012: 4.80%
Life expectancy of participants	2013: IRS 2014 Mortality Table 2012: IRS 2013 Mortality Table
Retirement age	Age 62 for terminated vested employees; age 65 for active employees
Estimated annual expenses	2013: $1,800,000 2012: $1,800,000

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at December 31, 2013 and 2012 follows:

	2013	2012
Vested benefits:		
Participants and beneficiaries currently receiving payments	$ 188,814,292	$ 164,853,829
Other participants	126,679,662	126,755,306
	315,493,954	291,609,135
Non-vested benefits	127,595	114,708
Total	$ 315,621,549	$ 291,723,843

The change in the actuarial present value for the years ended December 31, 2013 and 2012 is due to the following:

	2013	2012
Actuarial present value of accumulated plan benefit as of January 1	$ 291,723,843	$ 285,640,437
Benefits accumulated and changes in participant data	3,074,271	5,471,289
Increase in interest due to decrease in discount period	22,306,561	21,948,777
Benefits Paid	(23,800,294)	(20,825,951)
Assumption changes	22,317,168	(510,709)
Actuarial present vlaue of accumulated plan benefits as of December 31	$ 315,621,549	$ 291,723,843

6. Deferred Annuity Contracts

Deferred annuity contracts covering certain employees of the Company have been purchased from Metropolitan Life Insurance Company. These contracts were purchased with the assets of a predecessor plan and are excluded from Plan assets. Benefits payable under the deferred annuity contracts at retirement are offset against amounts otherwise payable under the Plan and are not included in the actuarial present value of accumulated plan benefits. There were no Metropolitan Life dividends for 2013 or 2012.

7. Subsequent Events

Management has evaluated subsequent events through October 14, 2014, the date the financial statements were issued, and has determined there are no subsequent events to be reported in the accompanying financial statements.

Supplemental Schedules

MG Advantage Retirement Plan

EIN: 54-0850433 Plan: 002

Schedule H, Line 4 (i)

Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity, date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Total current value (e)
	Various	Mutual funds	$ 201,867,086	$ 280,941,035
	Various	Common stocks	34,349,717	47,690,828
	Various	U.S. government obligations	376	281
	Various	Money market funds	13,039,361	13,039,361
			$ 249,256,540	$ 341,671,505

See Report of Independent Accountants.

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT TAXABLE						
885,109.370	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	885,109.37 1.000	0.26 0.02	885,109.37 1.00	0.00	18.78 203.58
12,011,907.600	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	12,011,907.60 1.000	3.52 0.02	12,011,907.60 1.00	0.00	139.58 2,762.74
0.990	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042266	60934N203	0.99 1.000	0.00 0.00	0.99 1.00	0.00	0.00 0.00
0.470	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042267	60934N203	0.47 1.000	0.00 0.00	0.47 1.00	0.00	0.00 0.00
142,335.140	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	142,335.14 1.000	0.04 0.02	142,335.14 1.00	0.00	1.32 32.74
0.430	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.43 1.000	0.00 0.00	0.43 1.00	0.00	0.00 0.00
1.540	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	1.54 1.000	0.00 0.00	1.54 1.00	0.00	0.00 0.00
0.230	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926210	60934N203	0.23 1.000	0.00 0.00	0.23 1.00	0.00	0.00 0.00
0.400	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	0.40 1.000	0.00 0.00	0.40 1.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5.310	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	5.31 1.000	0.00 0.02	5.31 1.00	0.00	0.00 0.00
13,039,361.480	**TOTAL SHORT TERM INVT TAXABLE**		**13,039,361.48**	**3.82** **0.02**	**13,039,361.48**	**0.00**	**159.68** **2,999.05**
13,039,361.480	**TOTAL STIF & MONEY MARKET FUNDS**		**13,039,361.48**	**3.82** **0.02**	**13,039,361.48**	**0.00**	**159.68** **2,999.05**
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						
265.910	GOVT NATL MTGE ASSN POOL #780511 20 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/1997 8.500% 11/15/2017 NON CALLABLE 7016651	36225AR85	280.59 105.522	0.00 8.06	376.29 1.42	-95.70	1.88 22.60
265.910	**TOTAL GNMA, FNMA, FHLMC POOLS**		**280.59**	**0.00** **8.06**	**376.29**	**-95.70**	**1.88** **22.60**
265.910	**TOTAL U.S. GOVERNMENT & AGENCY BONDS**		**280.59**	**0.00** **8.06**	**376.29**	**-95.70**	**1.88** **22.60**
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
44,900.000	ION GEOPHYSICAL CORP 7042269	462044108	148,170.00 3.300	0.04 0.00	252,695.22 5.63	-104,525.22	0.00 0.00
8,000.000	OCCIDENTAL PETE CORP 7016651	674599105	760,800.00 95.100	0.22 2.69	645,217.80 80.65	115,582.20	5,120.00 20,480.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	TETRA TECHNOLOGIES INC	88162F105	432,600.00	0.13	371,344.80	61,255.20	0.00
	7042269		12.360	0.00	10.61		0.00
87,900.000	TOTAL ENERGY		1,341,570.00	0.39	1,269,257.82	72,312.18	5,120.00
				1.53			20,480.00
	MATERIALS						
17,000.000	CHEMTURA CORP	163893209	474,640.00	0.14	251,484.75	223,155.25	0.00
	7042269		27.920	0.00	14.79		0.00
11,500.000	CROWN HOLDINGS INC	228368106	512,555.00	0.15	285,033.42	227,521.58	0.00
	7042269		44.570	0.00	24.79		0.00
3,300.000	CYTEC INDUSTRIES INC	232820100	307,428.00	0.09	200,847.49	106,580.51	0.00
	7042269		93.160	0.54	60.86		1,650.00
6,800.000	MONSANTO CO	61166W101	792,540.00	0.23	487,570.05	304,969.95	0.00
	7016651		116.550	1.48	71.70		11,696.00
12,810.000	SEALED AIR CORP NEW	81211K100	436,180.50	0.13	265,850.22	170,330.28	0.00
	7042269		34.050	1.53	20.75		6,661.20
51,410.000	TOTAL MATERIALS		2,523,343.50	0.74	1,490,785.93	1,032,557.57	0.00
				0.79			20,007.20
	INDUSTRIALS						
9,410.000	AEROVIRONMENT INC	008073108	274,207.40	0.08	213,590.17	60,617.23	0.00
	7042269		29.140	0.00	22.70		0.00
10,200.000	AVERY DENNISON CORP	053611109	511,938.00	0.15	345,541.18	166,396.82	0.00
	7042269		50.190	2.31	33.88		11,832.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,150.000	CLEAN HARBORS INC	184496107	248,834.00	0.07	232,272.71	16,561.29	0.00
			59.960	0.00	55.97		0.00
	7042269						
18,800.000	COVANTA HOLDING CORP	22282E102	333,700.00	0.10	328,509.80	5,190.20	3,102.00
			17.750	3.72	17.47		12,408.00
	7042269						
8,100.000	ESCO TECHNOLOGIES INC	296315104	277,506.00	0.08	269,634.00	7,872.00	648.00
			34.260	0.94	33.29		2,592.00
	7042269						
3,900.000	FTI CONSULTING INC	302941109	160,446.00	0.05	147,162.59	13,283.41	0.00
			41.140	0.00	37.73		0.00
	7042269						
30,700.000	GENERAL ELECTRIC CORP	369604103	860,521.00	0.25	619,371.42	241,149.58	6,754.00
			28.030	3.14	20.17		27,016.00
	7016651						
11,100.000	ITT CORP	450911201	481,962.00	0.14	228,784.21	253,177.79	0.00
			43.420	0.92	20.61		4,440.00
	7042269						
11,600.000	KBR INC	48242W106	369,924.00	0.11	267,779.64	102,144.36	928.00
			31.890	1.00	23.08		3,712.00
	7042269						
14,000.000	MANITOWOC INC	563571108	326,480.00	0.10	162,541.75	163,938.25	0.00
			23.320	0.34	11.61		1,120.00
	7042269						
20,400.000	MERITOR INCORPORATED	59001K100	212,772.00	0.06	93,906.94	118,865.06	0.00
			10.430	0.00	4.60		0.00
	7042269						
2,500.000	REGAL BELOIT CORP	758750103	184,300.00	0.05	165,392.91	18,907.09	500.00
			73.720	1.09	66.16		2,000.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,900.000	RYDER SYSTEM INC	783549108	361,522.00	0.11	161,381.97	200,140.03	0.00
			73.780	1.84	32.94		6,664.00
	7042269						
17,050.000	SPIRIT AEROSYSTEMS HOLD	848574109	581,064.00	0.17	289,860.54	291,203.46	0.00
			34.080	0.00	17.00		0.00
	7042269						
4,000.000	TELEDYNE TECHNOLOGIES INC	879360105	367,440.00	0.11	104,344.69	263,095.31	0.00
			91.860	0.00	26.09		0.00
	7042269						
17,500.000	TEXTRON INC	883203101	643,300.00	0.19	271,672.07	371,627.93	350.00
			36.760	0.22	15.52		1,400.00
	7042269						
7,800.000	TWIN DISCOUNT INC	901476101	201,942.00	0.06	183,434.45	18,507.55	0.00
			25.890	1.39	23.52		2,808.00
	7042269						
7,500.000	II-VI INC	902104108	131,850.00	0.04	122,915.56	8,934.44	0.00
			17.580	0.00	16.39		0.00
	7042269						
6,900.000	UNITED PARCEL SERVICE CL B	911312106	725,052.00	0.21	504,851.53	220,200.47	0.00
			105.080	2.36	73.17		17,112.00
	7016651						
210,510.000	TOTAL INDUSTRIALS		7,254,760.40	2.12	4,712,948.13	2,541,812.27	12,282.00
				1.28			93,104.00
	CONSUMER DISCRETIONARY						
5,059.000	BED BATH & BEYOND INC	075896100	406,237.70	0.12	291,047.23	115,190.47	0.00
			80.300	0.00	57.53		0.00
	7016651						
4,400.000	CROCS INC	227046109	70,048.00	0.02	58,892.89	11,155.11	0.00
			15.920	0.00	13.38		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
11,600.000	DANA HOLDING CORP	235825205	227,592.00	0.07	201,585.50	26,006.50	0.00
			19.620	1.02	17.38		2,320.00
	7042269						
9,600.000	EXPRESS INC	30219E103	179,232.00	0.05	137,857.22	41,374.78	0.00
			18.670	0.00	14.36		0.00
	7042269						
9,324.000	JOHNSON CONTROLS INC	478366107	478,321.20	0.14	299,169.22	179,151.98	3,041.28
			51.300	1.72	32.09		8,205.12
	7016651						
2,900.000	NEW YORK & CO	649295102	12,673.00	0.00	12,228.60	444.40	0.00
			4.370	0.00	4.22		0.00
	7042269						
8,900.000	NIKE INC-CLASS B	654106103	699,896.00	0.21	392,505.44	307,390.56	2,136.00
			78.640	1.22	44.10		8,544.00
	7016651						
64,560.000	OFFICE DEPOT INC	676220106	341,522.40	0.10	182,113.89	159,408.51	0.00
			5.290	0.00	2.82		0.00
	7042269						
1,700.000	PEP BOYS MANNY MOE & JACK	713278109	20,638.00	0.01	14,986.23	5,651.77	0.00
			12.140	0.00	8.82		0.00
	7042269						
401.000	PRICELINE.COM INC	741503403	466,122.40	0.14	381,226.15	84,896.25	0.00
			1,162.400	0.00	950.69		0.00
	7016651						
52,300.000	RADIOSHACK CORP	750438103	135,980.00	0.04	346,473.51	-210,493.51	0.00
			2.600	0.00	6.62		0.00
	7042269						
2,990.000	RALPH LAUREN CORP	751212101	527,944.30	0.16	504,266.48	23,677.82	1,345.50
			176.570	1.02	168.65		5,382.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,100.000	STARBUCKS CORP	855244109	556,569.00	0.16	362,549.72	194,019.28	0.00
			78.390	1.33	51.06		7,384.00
	7016651						
9,900.000	TJX COS INC	872540109	630,927.00	0.19	298,780.27	332,146.73	0.00
			63.730	0.91	30.18		5,742.00
	7016651						
26,700.000	WENDY'S CO/THE	95058W100	232,824.00	0.07	128,317.42	104,506.58	0.00
			8.720	2.29	4.81		5,340.00
	7042269						
217,434.000	TOTAL CONSUMER DISCRETIONARY		4,986,527.00	1.46	3,611,999.77	1,374,527.23	6,522.78
				0.86			42,917.12
	CONSUMER STAPLES						
18,400.000	COCA COLA CO	191216100	760,104.00	0.22	458,495.24	301,608.76	0.00
			41.310	2.71	24.92		20,608.00
	7016651						
10,600.000	COLGATE PALMOLIVE CO	194162103	691,226.00	0.20	440,570.59	250,655.41	0.00
			65.210	2.09	41.56		14,416.00
	7016651						
3,300.000	COSTCO WHOLESALE CORP	22160K105	392,766.00	0.12	213,753.53	179,012.47	0.00
			119.020	1.04	64.77		4,092.00
	7016651						
3,000.000	ELIZABETH ARDEN INC	28660G106	106,350.00	0.03	112,312.36	-5,962.36	0.00
			35.450	0.00	37.44		0.00
	7042269						
10,400.000	LAUDER ESTEE COS CL-A	518439104	783,328.00	0.23	710,582.20	72,745.80	0.00
			75.320	1.06	68.33		8,320.00
	7016651						
22,000.000	MONDELEZ INTERNATIONAL INC	609207105	776,600.00	0.23	479,220.69	297,379.31	3,080.00
			35.300	1.59	21.78		12,320.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,600.000	PEPSICO INC	713448108	713,284.00	0.21	555,203.07	158,080.93	4,880.50
			82.940	2.74	64.56		19,522.00
	7016651						
5,200.000	PHILIP MORRIS INTERNATIONAL	718172109	453,076.00	0.13	467,902.29	-14,826.29	4,888.00
			87.130	4.32	89.98		19,552.00
	7016651						
8,375.000	PROCTER & GAMBLE CO	742718109	681,808.75	0.20	540,918.67	140,890.08	0.00
			81.410	2.96	64.59		20,150.25
	7016651						
15,100.000	SAFEWAY INC	786514208	491,807.00	0.14	361,507.49	130,299.51	3,020.00
			32.570	2.46	23.94		12,080.00
	7042269						
104,975.000	TOTAL CONSUMER STAPLES		5,850,349.75	1.71	4,340,466.13	1,509,883.62	15,868.50
				2.24			131,060.25
	HEALTH CARE						
20,600.000	ABBOTT LABS	002824100	789,598.00	0.23	600,362.24	189,235.76	0.00
			38.330	2.30	29.14		18,128.00
	7016651						
23,200.000	ACCELRYS INC	00430U103	221,328.00	0.07	149,426.88	71,901.12	0.00
			9.540	0.00	6.44		0.00
	7042269						
17,580.000	ACCURAY INC	004397105	152,946.00	0.05	92,375.10	60,570.90	0.00
			8.700	0.00	5.25		0.00
	7042269						
28,600.000	AFFYMETRIX INC	00826T108	245,102.00	0.07	140,208.38	104,893.62	0.00
			8.570	0.00	4.90		0.00
	7042269						
7,600.000	ALLERGAN INC	018490102	844,208.00	0.25	584,352.28	259,855.72	0.00
			111.080	0.18	76.89		1,520.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
24,600.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108	380,316.00	0.11	246,641.94	133,674.06	0.00
			15.460	0.00	10.03		0.00
	7042269						
8,300.000	AMERISOURCEBERGEN CORP	03073E105	583,573.00	0.17	326,947.90	256,625.10	0.00
			70.310	1.34	39.39		7,802.00
	7016651						
2,884.000	BIOGEN IDEC INC	09062X103	806,285.65	0.24	467,763.24	338,522.41	0.00
			279.572	0.00	162.19		0.00
	7016651						
5,400.000	CAMBREX CORP	132011107	96,282.00	0.03	59,664.01	36,617.99	0.00
			17.830	0.00	11.05		0.00
	7042269						
11,400.000	CHARLES RIV LABORATORIES INTL INC	159864107	604,656.00	0.18	363,724.48	240,931.52	0.00
			53.040	0.00	31.91		0.00
	7042269						
3,500.000	CHEMED CORP	16359R103	268,170.00	0.08	161,242.57	106,927.43	0.00
			76.620	1.05	46.07		2,800.00
	7042269						
12,100.000	GILEAD SCIENCES INC	375558103	908,710.00	0.27	777,904.90	130,805.10	0.00
			75.100	0.00	64.29		0.00
	7016651						
2,501.000	MCKESSON CORP	58155Q103	403,661.40	0.12	410,194.82	-6,533.42	478.32
			161.400	0.60	164.01		2,400.96
	7016651						
6,000.000	STRYKER CORPORATION	863667101	450,840.00	0.13	306,330.93	144,509.07	1,830.00
			75.140	1.62	51.06		7,320.00
	7016651						
12,690.000	SYMMETRY MEDICAL	871546206	127,915.20	0.04	117,016.27	10,898.93	0.00
			10.080	0.00	9.22		0.00
	7042269						
186,955.000	TOTAL HEALTH CARE		6,883,591.25	2.02	4,804,155.94	2,079,435.31	2,308.32
				0.58			39,970.96
	FINANCIALS						

SHARES / PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER / MOODYS	MARKET VALUE / MARKET PRICE	% MKT / YLD MKT	COST / UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME / EST ANN INCOME
5,000.000	AMERICAN EXPRESS CO	025816109	453,650.00	0.13	307,324.25	146,325.75	0.00
			90.730	1.01	61.46		4,600.00
	7016651						
9,050.000	BANKUNITED INC	06652K103	297,926.00	0.09	212,805.89	85,120.11	0.00
			32.920	2.55	23.51		7,602.00
	7042269						
3,400.000	CITY NATIONAL CORP	178566105	269,348.00	0.08	151,069.74	118,278.26	0.00
			79.220	1.67	44.43		4,488.00
	7042269						
8,647.000	COMERICA INC	200340107	411,078.38	0.12	207,109.74	203,968.64	1,469.99
			47.540	1.43	23.95		5,879.96
	7042269						
32,900.000	FIRST NIAGARA FINANCIAL GRP	33582V108	349,398.00	0.10	345,149.92	4,248.08	0.00
			10.620	3.01	10.49		10,528.00
	7042269						
5,300.000	FRANKLIN RESOURCES INC	354613101	305,969.00	0.09	266,202.53	39,766.47	462.48
			57.730	0.83	50.23		2,544.00
	7016651						
45,330.000	HUNTINGTON BANCSHARES INC	446150104	437,434.50	0.13	279,987.68	157,446.82	2,266.50
			9.650	2.07	6.18		9,066.00
	7042269						
9,164.000	STATE STREET CORP	857477103	672,545.96	0.20	614,727.46	57,818.50	2,269.02
			73.390	1.42	67.08		9,530.56
	7016651						
23,000.000	TCF FINANCIAL CORP	872275102	373,750.00	0.11	313,538.85	60,211.15	0.00
			16.250	1.23	13.63		4,600.00
	7042269						
5,700.000	TEXAS CAPITAL BANCSHARES	88224Q107	354,540.00	0.10	106,813.31	247,726.69	0.00
			62.200	0.00	18.74		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,700.000	UMPQUA HLDGS CORP	904214103	396,198.00	0.12	262,705.10	133,492.90	3,105.00
			19.140	3.14	12.69		12,420.00
	7042269						
16,900.000	WELLS FARGO & CO	949746101	767,260.00	0.23	570,966.23	196,293.77	0.00
			45.400	2.64	33.78		20,280.00
	7016651						
185,091.000	TOTAL FINANCIALS		5,089,097.84	1.49	3,638,400.70	1,450,697.14	9,572.99
				1.80			91,538.52
	INFORMATION TECHNOLOGY						
15,300.000	ALLIANCE SEMICONDUCTOR CORP	01877H100	10,710.00	0.00	92,279.53	-81,569.53	0.00
			0.700	0.00	6.03		0.00
	7042269						
21,400.000	ARRIS GROUP INC	04270V106	520,876.00	0.15	197,220.69	323,655.31	0.00
			24.340	0.00	9.22		0.00
	7042269						
21,300.000	AVIAT NETWORKS INC	05366Y102	48,138.00	0.02	55,616.93	-7,478.93	0.00
			2.260	0.00	2.61		0.00
	7042269						
7,100.000	BANKRATE INC	06647F102	127,374.00	0.04	90,283.34	37,090.66	0.00
			17.940	0.00	12.72		0.00
	7042269						
41,800.000	BROCADE COMMUNICATIONS SYS INC	111621306	370,557.00	0.11	218,504.48	152,052.52	0.00
			8.865	0.00	5.23		0.00
	7042269						
16,000.000	CADENCE DESIGN SYSTEMS INC	127387108	224,320.00	0.07	108,634.20	115,685.80	0.00
			14.020	0.00	6.79		0.00
	7042269						
7,150.000	CEVA INC	157210105	108,823.00	0.03	116,057.83	-7,234.83	0.00
			15.220	0.00	16.23		0.00
	7042269						

SHARES / PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER / MOODYS	MARKET VALUE / MARKET PRICE	% MKT / YLD MKT	COST / UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME / EST ANN INCOME
13,200.000	CIENA CORP	171779309	315,876.00	0.09	200,930.63	114,945.37	0.00
			23.930	0.00	15.22		0.00
	7042269						
7,040.000	COMVERSE INC	20585P105	273,152.00	0.08	208,859.63	64,292.37	0.00
			38.800	0.00	29.67		0.00
	7042269						
5,900.000	CONVERGYS CORP	212485106	124,195.00	0.04	70,391.20	53,803.80	354.00
			21.050	1.14	11.93		1,416.00
	7042269						
15,000.000	CORELOGIC INC	21871D103	532,950.00	0.16	221,865.70	311,084.30	0.00
			35.530	0.00	14.79		0.00
	7042269						
4,700.000	COVISINT CORP	22357R103	58,985.00	0.02	53,571.37	5,413.63	0.00
			12.550	0.00	11.40		0.00
	7042269						
3,890.000	DST SYS INC DEL	233326107	352,978.60	0.10	170,013.74	182,964.86	0.00
			90.740	1.32	43.71		4,668.00
	7042269						
23,300.000	DIGITAL RIVER INC	25388B104	430,351.00	0.13	488,757.93	-58,406.93	0.00
			18.470	0.00	20.98		0.00
	7042269						
6,100.000	DOLBY LABORATORIES INC	25659T107	235,216.00	0.07	194,508.05	40,707.95	0.00
			38.560	0.00	31.89		0.00
	7042269						
6,500.000	EMC CORP MASS	268648102	163,475.00	0.05	164,971.18	-1,496.18	0.00
			25.150	1.59	25.38		2,600.00
	7016651						
12,400.000	EBAY INC	278642103	680,326.00	0.20	534,118.35	146,207.65	0.00
			54.865	0.00	43.07		0.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
24,900.000	FORMFACTOR INC	346375108	149,649.00	0.04	185,794.54	-36,145.54	0.00
			6.010	0.00	7.46		0.00
	7042269						
1,099.000	GOOGLE INC CL A	38259P508	1,231,660.29	0.36	719,841.36	511,818.93	0.00
			1,120.710	0.00	655.00		0.00
	7016651						
24,000.000	IKANOS COMMUNICATIONS	45173E105	28,800.00	0.01	146,501.70	-117,701.70	0.00
			1.200	0.00	6.10		0.00
	7042269						
33,000.000	INFINERA CORP	45667G103	322,740.00	0.10	268,785.18	53,954.82	0.00
			9.780	0.00	8.14		0.00
	7042269						
5,370.000	ITRON INC	465741106	222,479.10	0.07	258,988.32	-36,509.22	0.00
			41.430	0.00	48.23		0.00
	7042269						
7,300.000	JABIL CIRCUIT INC	466313103	127,312.00	0.04	136,029.52	-8,717.52	0.00
			17.440	1.84	18.63		2,336.00
	7042269						
22,400.000	JUNIPER NETWORKS INC	48203R104	505,568.00	0.15	414,293.58	91,274.42	0.00
			22.570	0.00	18.50		0.00
	7016651						
17,100.000	MERCURY SYSTEMS, INC.	589378108	187,245.00	0.06	165,339.62	21,905.38	0.00
			10.950	0.00	9.67		0.00
	7042269						
3,400.000	OSI SYSTEMS INC	671044105	180,574.00	0.05	190,128.85	-9,554.85	0.00
			53.110	0.00	55.92		0.00
	7042269						
9,800.000	QUALCOMM INC	747525103	727,650.00	0.21	480,162.60	247,487.40	0.00
			74.250	1.89	49.00		13,720.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
47,300.000	QUANTUM CORP-DLT & STORAGE	747906204	56,760.00	0.02	65,811.35	-9,051.35	0.00
			1.200	0.00	1.39		0.00
	7042269						
38,350.000	RAMBUS INC	750917106	363,174.50	0.11	240,603.67	122,570.83	0.00
			9.470	0.00	6.27		0.00
	7042269						
23,460.000	ROVI CORP	779376102	461,927.40	0.14	457,203.85	4,723.55	0.00
			19.690	0.00	19.49		0.00
	7042269						
19,200.000	SEACHANGE INTL INC	811699107	233,472.00	0.07	146,746.22	86,725.78	0.00
			12.160	0.00	7.64		0.00
	7042269						
16,980.000	SPANSION INC-A	84649R200	235,852.20	0.07	230,439.34	5,412.86	0.00
			13.890	0.00	13.57		0.00
	7042269						
11,000.000	TIBCO SOFTWARE INC	88632Q103	247,280.00	0.07	230,055.61	17,224.39	0.00
			22.480	0.00	20.91		0.00
	7042269						
11,450.000	ULTRATECH INC	904034105	332,050.00	0.10	252,825.64	79,224.36	0.00
			29.000	0.00	22.08		0.00
	7042269						
9,290.000	VERIFONE SYSTEMS, INC	92342Y109	249,157.80	0.07	177,282.38	71,875.42	0.00
			26.820	0.00	19.08		0.00
	7042269						
13,204.000	VERINT SYS INC	92343X100	566,979.76	0.17	501,444.14	65,535.62	0.00
			42.940	0.00	37.98		0.00
	7042269						
2,822.000	VISA INC CL A	92826C839	628,402.96	0.18	257,310.43	371,092.53	0.00
			222.680	0.72	91.18		4,515.20
	7016651						
569,505.000	TOTAL INFORMATION TECHNOLOGY		11,637,036.61	3.41	8,712,172.68	2,924,863.93	354.00
				0.25			29,255.20
	UTILITIES						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,100.000	DYNEGY INC	26817R108	174,312.00	0.05	152,942.55	21,369.45	0.00
			21.520	0.00	18.88		0.00
	7042269						
10,688.000	NRG ENERGY INC	629377508	306,959.36	0.09	319,439.74	-12,480.38	0.00
			28.720	1.67	29.89		5,130.24
	7042269						
11,900.000	ORMAT TECHNOLOGIES INC	686688102	323,799.00	0.10	288,213.54	35,585.46	0.00
			27.210	0.59	24.22		1,904.00
	7042269						
30,688.000	TOTAL UTILITIES		805,070.36	0.24	760,595.83	44,474.53	0.00
				0.87			7,034.24
1,644,468.000	TOTAL DOMESTIC COMMON		46,371,346.71	13.57	33,340,782.93	13,030,563.78	52,028.59
				1.03			475,367.49
	FOREIGN COMMON & ADR						
2,900.000	ACCENTURE PLC CL A	G1151C101	238,438.00	0.07	179,110.36	59,327.64	0.00
			82.220	2.26	61.76		5,394.00
	7016651						
14,100.000	FREESCALE SEMICONDUCTOR LTD	G3727Q101	226,305.00	0.07	178,056.94	48,248.06	0.00
			16.050	0.00	12.63		0.00
	7042269						
14,900.000	CERAGON NETWORKS LTD	M22013102	44,253.00	0.01	54,535.94	-10,282.94	0.00
			2.970	0.00	3.66		0.00
	7042269						
3,490.000	MELLANOX TECHNOLOGIES LTD	M51363113	139,495.30	0.04	161,716.83	-22,221.53	0.00
			39.970	0.00	46.34		0.00
	7042269						
3,900.000	GIVEN IMAGING LTD	M52020100	117,312.00	0.04	61,286.56	56,025.44	0.00
			30.080	0.00	15.71		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
32,100.000	DANAOS CORP 7042269	Y1968P105	157,290.00 4.900	0.05 0.00	234,898.11 7.32	-77,608.11	0.00 0.00
16,400.000	SIERRA WIRELESS INC 7042269	826516106	396,388.00 24.170	0.12 0.00	139,328.94 8.50	257,059.06	0.00 0.00
87,790.000	TOTAL FOREIGN COMMON & ADR		1,319,481.30	0.39 0.41	1,008,933.68	310,547.62	0.00 5,394.00
1,732,258.000	**TOTAL EQUITY SECURITIES**		**47,690,828.01**	**13.96 1.01**	**34,349,716.61**	**13,341,111.40**	**52,028.59 480,761.49**
	MUTUAL FUNDS						
	MF EQUITIES						
180,867.075	DODGE & COX STOCK FUND 7043801	256219106	30,543,022.96 168.870	8.94 1.25	21,996,218.26 121.62	8,546,804.70	0.00 380,725.19
1,206,656.607	MGI FDS US SMALL/MID CAP GROWTH EQUITY FD CL Y-3 #203 7950483	552863888	15,083,207.59 12.500	4.42 0.00	14,311,015.01 11.86	772,192.58	0.00 0.00
124,223.575	MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	31,592,415.27 254.319	9.25 0.00	13,434,122.78 108.14	18,158,292.49	0.00 0.00
1,233,545.629	T ROWE PRICE I GL FOCUSSED GROWTH EQ 7926210	74144Q302	15,912,738.61 12.900	4.66 0.47	13,640,859.66 11.06	2,271,878.95	0.00 74,012.74
206,731.237	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	84,559,277.87 409.030	24.75 0.00	47,759,279.39 231.02	36,799,998.48	0.00 0.00
2,952,024.123	**TOTAL MF EQUITIES**		**177,690,662.30**	**52.01 0.26**	**111,141,495.10**	**66,549,167.20**	**0.00 454,737.93**
	MF TAXABLE FIXED INCOME						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
791,253.323	SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 FKA PASSIVE BD MKT INDEX SL FD 7912623	0979909L1	21,050,503.41 26.604	6.16 0.00	14,485,748.48 18.31	6,564,754.93	0.00 0.00
5,854,348.247	PIMCO TOTAL RETURN FUND 7042266	693390700	62,582,982.76 10.690	18.32 2.58	62,768,332.62 10.72	-185,349.86	0.00 1,615,800.12
6,645,601.570	TOTAL MF TAXABLE FIXED INCOME		83,633,486.17	24.48 1.93	77,254,081.10	6,379,405.07	0.00 1,615,800.12
	ALTERNATIVE FUNDS						
1,537,879.717	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE LP 7926534	99104ZD22	19,616,886.09 12.756	5.74 0.00	13,471,509.44 8.76	6,145,376.65	0.00 0.00
1,537,879.717	**TOTAL ALTERNATIVE FUNDS**		**19,616,886.09**	**5.74** **0.00**	**13,471,509.44**	**6,145,376.65**	**0.00** **0.00**
11,135,505.410	**TOTAL MUTUAL FUNDS**		**280,941,034.56**	**82.24** **0.74**	**201,867,085.64**	**79,073,948.92**	**0.00** **2,070,538.05**
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7016654	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWPARK RESOURCES INC ON RCPT OF FINAL PMT 7016654	997000TK0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMENT BURGERS INC ON RCPT OF FINAL PMT 7016654	997000UG7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7016654	997000VA9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7016654	997000WK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7016654	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7016654	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7016654	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7016654	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7016654	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7016654	997001BZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7016654	997001CF7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7016654	997001CX8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7016654	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7016654	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APOLLO GROUP INC ON RCPT OF FINAL PMT 7016651	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7042269	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7016654	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042269	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING IMAX CORP ON RCPT OF FINAL PMT 7016654	997001RF1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7042269	997001RH7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PALL CORPORATION ON RCPT OF FINAL PYMT 7042269	997001RR5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONSTAR INTL ON RCPT OF FINAL PMT 7042269	997001RW4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PHARMACIA CORP ON RCPT OF FINAL PMT 7016651	997001RZ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING DHB INDUSTRIES- RESTITUTION ON RCPT OF FINAL PMT 7016654	997001SA1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
53.000	**TOTAL OTHER RECEIVABLES**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
53.000	**TOTAL MISCELLANEOUS ASSETS**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
	PENDING CASH 7016651		-101,953.04	-0.03	-101,953.04		
	PENDING CASH 7042269		51,892.58	0.02	51,892.58		
25,907,443.800	**TOTAL ACCOUNT**		**341,621,444.18**	**100.00** 0.75	**249,206,479.56**	**92,414,964.62**	**52,190.15** 2,554,321.19
	CURRENT PERIOD ACCRUED INCOME 7016651		36,305.76		36,305.76		
	CURRENT PERIOD ACCRUED INCOME 7016654		139.58		139.58		
	CURRENT PERIOD ACCRUED INCOME 7042269		15,744.81		15,744.81		
TOTAL VALUE			**341,673,634.33**		**249,258,669.71**		

Add: Pending Cash	50,060.46	50,060.46
Less: Accrued Income	(52,190.15)	(52,190.15)
Total Assets Held for Investments	341,671,504.64	249,256,540.02

MG Advantage Retirement Plan

EIN: 54-0850433 Plan: 002

Schedule H, Line 4(j)

Schedule of Reportable Transactions

Year ended December 31, 2013

Identity of Party Involved (a)	Description of Asset (b)	Purchase (c) or Selling Price (d)	Cost of Asset (g)	Current Value of Asset on Transaction Date (h)	Net Gain or (Loss) (i)
Category (iii) - Series of transactions in excess of 5% of Plan assets:					
Purchases:					
SunTrust Bank	Federated Money Market Prime Fund	$77,148,395	$77,148,395	$77,148,395	---
Sales:					
SunTrust Bank	Federated Money Market Prime Fund	$68,723,519	$68,723,519	$68,723,519	---

There were no category (i, ii or iv) reportable transactions during the year ended December 31, 2013.
Columns (e) and (f) are not applicable.

See Report of Independent Accountants.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: December 1, 1973 Restated plan: January 1, 2010 Plan year: 2012
Status of the plan	The plan has been closed to new employees and service accruals since December 31, 2006 and was fully frozen on May 31, 2009.
Significant events that occurred during the year	None
Definitions	
• Covered employees	All employees expected to work at least 1,000 hours during a plan year. Employees hired after December 31, 2006 will not be covered by the plan.
• Participation	Employment commencement date (not to exceed December 31, 2006) if employee works at least 1,000 hours during first 12 months of employment.
• Employee contributions	None required or allowed.
• Vesting service	Years and months of service as a covered employee.
• Credited service	Years and months of service as a covered employee, excluding service after December 31, 2006.

Schedule SB, Part V — Summary of Plan Provisions

Benefit Service Commencement Dates

December 1, 1982
JKS Jacksonville Television, Inc.
January 1, 1983
BAD Bruno & D'Elia
May 1, 1983
CBD Charleston Television, Inc.
October 26, 1995
CDP Central VA Community Newspapers
CSE Central VA Community Newspapers
CWG Central VA Community Newspapers
VNI Virginia Newspapers, Inc.
May 16, 1996
PCS Professional Communications Systems
January 1, 1997
DAN Register Publishing Company - Danville Register & Bee
February 1, 1997
ALB Roy H. Park Broadcasting of Louisiana, Inc.
JHL Roy H. Park Broadcasting of the Tri-Cities, Inc.
NCT Roy H. Park Broadcasting, Inc.
SLS Roy H. Park Broadcasting of Roanoke, Inc.
TVQ MG Broadcasting Group
February 13, 1997
PRN The Potomac News
August 4, 1997
HLT WHLT-TV (Hattiesburg, Mississippi)
JTV WJTV-TV (Jackson, Mississippi)
SAV WSAV-TV (Savannah, Georgia)
January 2, 1998
BHC Bristol Herald Courier
July 1, 2000
CNK Concord Tribune
HIC Hickory Daily Record
MAN The Journal Messenger
August 1, 2000 – Thompson Newspapers
DOT The Dothan Eagle
ENT The Enterprise Ledger
FLO The Morning News
MRN The Jackson County Floridian
OPE Opelika-Auburn News
SMG Strategic Marketing
October 1, 2000 – Spartan Communications Companies
ASV WASV
BTW WBTW
October 1, 2000 – Spartan Communications Companies *(cont'd)*
JBF WJBF
KRG WKRG
MBB WMBB
NEG Spartan Communications, Inc.
RBL WRBL
SPA WSPA
January 1, 2001
SCN Sullivan County News
WCN Washington County News
WYT Community Newspapers of SW VA
July 1, 2001
EDN The Daily News
GCM Hernando Today
HIG Highlands Today
MAR The McDowell News
MRG The News Herald
MSR The Messenger
NPR SunBelt Newspapers
RNP Richlands News-Press
RRV The Reidsville Review
STV Statesville Record and Landmark
SUN SunBelt Newspapers
WAY The News Virginian
August 1, 2001
ANW Amherst Nelson
June 3, 2002
JAM BoxerJam Media
July 16, 2005
BDT Blockdot, Inc.
June 26, 2006
CMH WCMH
JAR WJAR
NCN WNCN
VTM WVTM
Date of Hire
CLP Cliggott Publishing
FIN MG Financial Services, Inc.
FLA MG Broadcasting Group, Inc.
MBC Media General Broadcasting Group
MGB MG Business Communications, Inc.
MGI Media General, Inc.
MGN Media General News Service
MGP Media General Publishing
PPC Piedmont Publishing Company, Inc.
RNI Richmond Newspapers, Inc.
RSN Richmond Suburban Newspapers
TBO Tampa Bay Online
TRB The Tribune Company

• Pensionable earnings	Compensation shall include base salary, overtime pay, commissions, bonus, vacation pay, and salary reductions made on behalf of an Employee to a plan maintained under Code Section 125 and 401 (k). Compensation earned after May 31, 2009 is not taken into account for average earnings.

Schedule SB, Part V — Summary of Plan Provisions

• Final average earnings	The average of monthly earnings for the 60 consecutive calendar months of highest earnings over an employee's career. If the employee has less than 60 consecutive calendar months of earnings, final average earnings is the average of consecutive months of compensation over their employment. Calendar months with no compensation are disregarded and months before and after such months of compensation are treated as consecutive for purposes of determining the final average earnings. Annual compensation shall not exceed $200,000 or such other amount as may be applicable under Code section 401(a)(17). No earnings shall be considered in this calculation for periods after May 31, 2009.
• Covered Compensation	The 35-Year average of taxable wages bases ending in the year a participant attains Social Security Retirement Age, determined as of the earlier of their date of determination of May 31, 2009.
• Normal Retirement Date	The first day of the month following the 65th birthday.
Normal retirement	
• Eligibility	Retirement on Normal Retirement Date.
• Benefit	The greater of (a), (b) or (c) below: (a) (i) 0.85% of FAE times credited service projected to normal retirement up to 35 years, plus (ii) 0.65% of FAE in excess of Covered Compensation times credited service projected to normal retirement up to 35 years, plus (iii) 1.50% of FAE times credited service projected to normal retirement in excess of 35 years, plus (iv) Prior plan benefits in accordance with the plan document Effective January 1, 2007, a Participant's benefit will be determined by multiplying the benefit determined in (i), (ii) and (iii) above by a fraction – the numerator of which is the credited service as of December 31, 2006 and the denominator of which is the credited service projected to normal retirement (b) The accrued benefit under the plan as of December 31, 1988 plus benefit accruals as determined in (a) using only service accrued starting January 1, 1989 (c) $300 per year Benefit accruals ceased under the plan as of May 31, 2009.
Early retirement	
• Eligibility	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Accrued Benefit, reduced to reflect age at which Early Retirement benefits will commence, in accordance with the following table: Age — Factor 65 — 1.000 64 — .933 63 — .866 62 — .800 61 — .733 60 — .666 59 — .633 58 — .600 57 — .566 56 — .533 55 — .492* *500 is used for the minimum benefit accrued to December 31, 1988.
Late retirement	
• Eligibility	Retirement after NRD
• Benefit	The benefit based on credit service and final average earnings at the actual retirement date is payable upon late retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Deferred vested	
• Eligibility	Five years of vesting service.
• Benefit	A deferred pension to commence on normal retirement date, based on credited service and final average earnings on the date of termination. Alternatively, if the participant meets the service requirement, a reduced pension commencing between ages 55 and 65 as described above under Early retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Disability	
• Eligibility	Totally and permanently disabled.
• Benefit	Monthly pension benefit assuming continued service until the earlier of December 31, 2006 and retirement/recovery, and level earnings until the earlier of May 31, 2009 and retirement/recovery.
Pre-retirement death	
• Eligibility	Death of a vested participant.

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• Benefit	Monthly death benefit is payable in the amount that the participant would have received had he terminated employment on his date of death and elected to receive a 50% joint and survivor benefit payable to his spouse on the first of the month following the later of his date of death and the date the participant would have attained age 55. If the participant is unmarried at the time of death, but has surviving children under the age of 18, the surviving children will receive 50% of the present value (split evenly) of the participant's benefit at the time of death.
Unpredictable contingent event benefits	
• Event	None
• Eligibility	Not applicable
• Benefit	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Life Annuity
• Automatic form for married participants	100% Joint & Survivor
• Optional forms	The life annuity (for married members), 50%, 66-2/3%, or 100% joint and survivor annuity, a 10-year certain and life annuity, or a leveling benefit option. Lump sum option for an accrued benefit with a lump sum present value between $1,000 and $10,000, and a mandatory lump sum for an accrued benefit with a lump sum present value under $1,000.
• Optional form conversion factors	Optional forms of benefit are determined in accordance with the following formulas (X is the participant's age and Y is the beneficiary's age) and the 417€ basis using an August lookback): 10 C&C 0.91 + (0.006 * (65-X)) 50% J&S 0.89 - (0.004 * (X-Y)) + (0.003 * (65-X)) 67% J&S 0.855 - (0.0046 * (X-Y)) + (0.004 * (65-X)) 100% J&S 0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit is $255,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit is $205,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2010 are included in the valuation.

- **Most recent plan amendments included:** January 1, 2010.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases are not included.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued assuming that a single payment is made at the valuation date equal to the sum of all payments missed by the participant between age 65 and the current valuation date.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT TAXABLE						
885,109.370	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	885,109.37 1.000	0.26 0.02	885,109.37 1.00	0.00	18.78 203.58
12,011,907.600	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	12,011,907.60 1.000	3.52 0.02	12,011,907.60 1.00	0.00	139.58 2,762.74
0.990	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042266	60934N203	0.99 1.000	0.00 0.00	0.99 1.00	0.00	0.00 0.00
0.470	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042267	60934N203	0.47 1.000	0.00 0.00	0.47 1.00	0.00	0.00 0.00
142,335.140	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	142,335.14 1.000	0.04 0.02	142,335.14 1.00	0.00	1.32 32.74
0.430	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.43 1.000	0.00 0.00	0.43 1.00	0.00	0.00 0.00
1.540	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	1.54 1.000	0.00 0.00	1.54 1.00	0.00	0.00 0.00
0.230	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926210	60934N203	0.23 1.000	0.00 0.00	0.23 1.00	0.00	0.00 0.00
0.400	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	0.40 1.000	0.00 0.00	0.40 1.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5.310	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	5.31 1.000	0.00 0.02	5.31 1.00	0.00	0.00 0.00
13,039,361.480	**TOTAL SHORT TERM INVT TAXABLE**		**13,039,361.48**	**3.82** **0.02**	**13,039,361.48**	**0.00**	**159.68** **2,999.05**
13,039,361.480	**TOTAL STIF & MONEY MARKET FUNDS**		**13,039,361.48**	**3.82** **0.02**	**13,039,361.48**	**0.00**	**159.68** **2,999.05**
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						
265.910	GOVT NATL MTGE ASSN POOL #780511 20 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/1997 8.500% 11/15/2017 NON CALLABLE 7016651	36225AR85	280.59 105.522	0.00 8.06	376.29 1.42	-95.70	1.88 22.60
265.910	**TOTAL GNMA, FNMA, FHLMC POOLS**		**280.59**	**0.00** **8.06**	**376.29**	**-95.70**	**1.88** **22.60**
265.910	**TOTAL U.S. GOVERNMENT & AGENCY BONDS**		**280.59**	**0.00** **8.06**	**376.29**	**-95.70**	**1.88** **22.60**
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
44,900.000	ION GEOPHYSICAL CORP 7042269	462044108	148,170.00 3.300	0.04 0.00	252,695.22 5.63	-104,525.22	0.00 0.00
8,000.000	OCCIDENTAL PETE CORP 7016651	674599105	760,800.00 95.100	0.22 2.69	645,217.80 80.65	115,582.20	5,120.00 20,480.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	TETRA TECHNOLOGIES INC	88162F105	432,600.00	0.13	371,344.80	61,255.20	0.00
	7042269		12.360	0.00	10.61		0.00
87,900.000	TOTAL ENERGY		1,341,570.00	0.39	1,269,257.82	72,312.18	5,120.00
				1.53			20,480.00
	MATERIALS						
17,000.000	CHEMTURA CORP	163893209	474,640.00	0.14	251,484.75	223,155.25	0.00
	7042269		27.920	0.00	14.79		0.00
11,500.000	CROWN HOLDINGS INC	228368106	512,555.00	0.15	285,033.42	227,521.58	0.00
	7042269		44.570	0.00	24.79		0.00
3,300.000	CYTEC INDUSTRIES INC	232820100	307,428.00	0.09	200,847.49	106,580.51	0.00
	7042269		93.160	0.54	60.86		1,650.00
6,800.000	MONSANTO CO	61166W101	792,540.00	0.23	487,570.05	304,969.95	0.00
	7016651		116.550	1.48	71.70		11,696.00
12,810.000	SEALED AIR CORP NEW	81211K100	436,180.50	0.13	265,850.22	170,330.28	0.00
	7042269		34.050	1.53	20.75		6,661.20
51,410.000	TOTAL MATERIALS		2,523,343.50	0.74	1,490,785.93	1,032,557.57	0.00
				0.79			20,007.20
	INDUSTRIALS						
9,410.000	AEROVIRONMENT INC	008073108	274,207.40	0.08	213,590.17	60,617.23	0.00
	7042269		29.140	0.00	22.70		0.00
10,200.000	AVERY DENNISON CORP	053611109	511,938.00	0.15	345,541.18	166,396.82	0.00
	7042269		50.190	2.31	33.88		11,832.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,150.000	CLEAN HARBORS INC	184496107	248,834.00	0.07	232,272.71	16,561.29	0.00
			59.960	0.00	55.97		0.00
	7042269						
18,800.000	COVANTA HOLDING CORP	22282E102	333,700.00	0.10	328,509.80	5,190.20	3,102.00
			17.750	3.72	17.47		12,408.00
	7042269						
8,100.000	ESCO TECHNOLOGIES INC	296315104	277,506.00	0.08	269,634.00	7,872.00	648.00
			34.260	0.94	33.29		2,592.00
	7042269						
3,900.000	FTI CONSULTING INC	302941109	160,446.00	0.05	147,162.59	13,283.41	0.00
			41.140	0.00	37.73		0.00
	7042269						
30,700.000	GENERAL ELECTRIC CORP	369604103	860,521.00	0.25	619,371.42	241,149.58	6,754.00
			28.030	3.14	20.17		27,016.00
	7016651						
11,100.000	ITT CORP	450911201	481,962.00	0.14	228,784.21	253,177.79	0.00
			43.420	0.92	20.61		4,440.00
	7042269						
11,600.000	KBR INC	48242W106	369,924.00	0.11	267,779.64	102,144.36	928.00
			31.890	1.00	23.08		3,712.00
	7042269						
14,000.000	MANITOWOC INC	563571108	326,480.00	0.10	162,541.75	163,938.25	0.00
			23.320	0.34	11.61		1,120.00
	7042269						
20,400.000	MERITOR INCORPORATED	59001K100	212,772.00	0.06	93,906.94	118,865.06	0.00
			10.430	0.00	4.60		0.00
	7042269						
2,500.000	REGAL BELOIT CORP	758750103	184,300.00	0.05	165,392.91	18,907.09	500.00
			73.720	1.09	66.16		2,000.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,900.000	RYDER SYSTEM INC	783549108	361,522.00	0.11	161,381.97	200,140.03	0.00
			73.780	1.84	32.94		6,664.00
	7042269						
17,050.000	SPIRIT AEROSYSTEMS HOLD	848574109	581,064.00	0.17	289,860.54	291,203.46	0.00
			34.080	0.00	17.00		0.00
	7042269						
4,000.000	TELEDYNE TECHNOLOGIES INC	879360105	367,440.00	0.11	104,344.69	263,095.31	0.00
			91.860	0.00	26.09		0.00
	7042269						
17,500.000	TEXTRON INC	883203101	643,300.00	0.19	271,672.07	371,627.93	350.00
			36.760	0.22	15.52		1,400.00
	7042269						
7,800.000	TWIN DISCOUNT INC	901476101	201,942.00	0.06	183,434.45	18,507.55	0.00
			25.890	1.39	23.52		2,808.00
	7042269						
7,500.000	II-VI INC	902104108	131,850.00	0.04	122,915.56	8,934.44	0.00
			17.580	0.00	16.39		0.00
	7042269						
6,900.000	UNITED PARCEL SERVICE CL B	911312106	725,052.00	0.21	504,851.53	220,200.47	0.00
			105.080	2.36	73.17		17,112.00
	7016651						
210,510.000	TOTAL INDUSTRIALS		7,254,760.40	2.12	4,712,948.13	2,541,812.27	12,282.00
				1.28			93,104.00
	CONSUMER DISCRETIONARY						
5,059.000	BED BATH & BEYOND INC	075896100	406,237.70	0.12	291,047.23	115,190.47	0.00
			80.300	0.00	57.53		0.00
	7016651						
4,400.000	CROCS INC	227046109	70,048.00	0.02	58,892.89	11,155.11	0.00
			15.920	0.00	13.38		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
11,600.000	DANA HOLDING CORP	235825205	227,592.00	0.07	201,585.50	26,006.50	0.00
			19.620	1.02	17.38		2,320.00
	7042269						
9,600.000	EXPRESS INC	30219E103	179,232.00	0.05	137,857.22	41,374.78	0.00
			18.670	0.00	14.36		0.00
	7042269						
9,324.000	JOHNSON CONTROLS INC	478366107	478,321.20	0.14	299,169.22	179,151.98	3,041.28
			51.300	1.72	32.09		8,205.12
	7016651						
2,900.000	NEW YORK & CO	649295102	12,673.00	0.00	12,228.60	444.40	0.00
			4.370	0.00	4.22		0.00
	7042269						
8,900.000	NIKE INC-CLASS B	654106103	699,896.00	0.21	392,505.44	307,390.56	2,136.00
			78.640	1.22	44.10		8,544.00
	7016651						
64,560.000	OFFICE DEPOT INC	676220106	341,522.40	0.10	182,113.89	159,408.51	0.00
			5.290	0.00	2.82		0.00
	7042269						
1,700.000	PEP BOYS MANNY MOE & JACK	713278109	20,638.00	0.01	14,986.23	5,651.77	0.00
			12.140	0.00	8.82		0.00
	7042269						
401.000	PRICELINE.COM INC	741503403	466,122.40	0.14	381,226.15	84,896.25	0.00
			1,162.400	0.00	950.69		0.00
	7016651						
52,300.000	RADIOSHACK CORP	750438103	135,980.00	0.04	346,473.51	-210,493.51	0.00
			2.600	0.00	6.62		0.00
	7042269						
2,990.000	RALPH LAUREN CORP	751212101	527,944.30	0.16	504,266.48	23,677.82	1,345.50
			176.570	1.02	168.65		5,382.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,100.000	STARBUCKS CORP	855244109	556,569.00	0.16	362,549.72	194,019.28	0.00
			78.390	1.33	51.06		7,384.00
	7016651						
9,900.000	TJX COS INC	872540109	630,927.00	0.19	298,780.27	332,146.73	0.00
			63.730	0.91	30.18		5,742.00
	7016651						
26,700.000	WENDY'S CO/THE	95058W100	232,824.00	0.07	128,317.42	104,506.58	0.00
			8.720	2.29	4.81		5,340.00
	7042269						
217,434.000	TOTAL CONSUMER DISCRETIONARY		4,986,527.00	1.46	3,611,999.77	1,374,527.23	6,522.78
				0.86			42,917.12
	CONSUMER STAPLES						
18,400.000	COCA COLA CO	191216100	760,104.00	0.22	458,495.24	301,608.76	0.00
			41.310	2.71	24.92		20,608.00
	7016651						
10,600.000	COLGATE PALMOLIVE CO	194162103	691,226.00	0.20	440,570.59	250,655.41	0.00
			65.210	2.09	41.56		14,416.00
	7016651						
3,300.000	COSTCO WHOLESALE CORP	22160K105	392,766.00	0.12	213,753.53	179,012.47	0.00
			119.020	1.04	64.77		4,092.00
	7016651						
3,000.000	ELIZABETH ARDEN INC	28660G106	106,350.00	0.03	112,312.36	-5,962.36	0.00
			35.450	0.00	37.44		0.00
	7042269						
10,400.000	LAUDER ESTEE COS CL-A	518439104	783,328.00	0.23	710,582.20	72,745.80	0.00
			75.320	1.06	68.33		8,320.00
	7016651						
22,000.000	MONDELEZ INTERNATIONAL INC	609207105	776,600.00	0.23	479,220.69	297,379.31	3,080.00
			35.300	1.59	21.78		12,320.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,600.000	PEPSICO INC	713448108	713,284.00	0.21	555,203.07	158,080.93	4,880.50
			82.940	2.74	64.56		19,522.00
	7016651						
5,200.000	PHILIP MORRIS INTERNATIONAL	718172109	453,076.00	0.13	467,902.29	-14,826.29	4,888.00
			87.130	4.32	89.98		19,552.00
	7016651						
8,375.000	PROCTER & GAMBLE CO	742718109	681,808.75	0.20	540,918.67	140,890.08	0.00
			81.410	2.96	64.59		20,150.25
	7016651						
15,100.000	SAFEWAY INC	786514208	491,807.00	0.14	361,507.49	130,299.51	3,020.00
			32.570	2.46	23.94		12,080.00
	7042269						
104,975.000	TOTAL CONSUMER STAPLES		5,850,349.75	1.71	4,340,466.13	1,509,883.62	15,868.50
				2.24			131,060.25
	HEALTH CARE						
20,600.000	ABBOTT LABS	002824100	789,598.00	0.23	600,362.24	189,235.76	0.00
			38.330	2.30	29.14		18,128.00
	7016651						
23,200.000	ACCELRYS INC	00430U103	221,328.00	0.07	149,426.88	71,901.12	0.00
			9.540	0.00	6.44		0.00
	7042269						
17,580.000	ACCURAY INC	004397105	152,946.00	0.05	92,375.10	60,570.90	0.00
			8.700	0.00	5.25		0.00
	7042269						
28,600.000	AFFYMETRIX INC	00826T108	245,102.00	0.07	140,208.38	104,893.62	0.00
			8.570	0.00	4.90		0.00
	7042269						
7,600.000	ALLERGAN INC	018490102	844,208.00	0.25	584,352.28	259,855.72	0.00
			111.080	0.18	76.89		1,520.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
24,600.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108	380,316.00	0.11	246,641.94	133,674.06	0.00
			15.460	0.00	10.03		0.00
	7042269						
8,300.000	AMERISOURCEBERGEN CORP	03073E105	583,573.00	0.17	326,947.90	256,625.10	0.00
			70.310	1.34	39.39		7,802.00
	7016651						
2,884.000	BIOGEN IDEC INC	09062X103	806,285.65	0.24	467,763.24	338,522.41	0.00
			279.572	0.00	162.19		0.00
	7016651						
5,400.000	CAMBREX CORP	132011107	96,282.00	0.03	59,664.01	36,617.99	0.00
			17.830	0.00	11.05		0.00
	7042269						
11,400.000	CHARLES RIV LABORATORIES INTL INC	159864107	604,656.00	0.18	363,724.48	240,931.52	0.00
			53.040	0.00	31.91		0.00
	7042269						
3,500.000	CHEMED CORP	16359R103	268,170.00	0.08	161,242.57	106,927.43	0.00
			76.620	1.05	46.07		2,800.00
	7042269						
12,100.000	GILEAD SCIENCES INC	375558103	908,710.00	0.27	777,904.90	130,805.10	0.00
			75.100	0.00	64.29		0.00
	7016651						
2,501.000	MCKESSON CORP	58155Q103	403,661.40	0.12	410,194.82	-6,533.42	478.32
			161.400	0.60	164.01		2,400.96
	7016651						
6,000.000	STRYKER CORPORATION	863667101	450,840.00	0.13	306,330.93	144,509.07	1,830.00
			75.140	1.62	51.06		7,320.00
	7016651						
12,690.000	SYMMETRY MEDICAL	871546206	127,915.20	0.04	117,016.27	10,898.93	0.00
			10.080	0.00	9.22		0.00
	7042269						
186,955.000	TOTAL HEALTH CARE		6,883,591.25	2.02	4,804,155.94	2,079,435.31	2,308.32
				0.58			39,970.96
	FINANCIALS						

SHARES / PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER / MOODYS	MARKET VALUE / MARKET PRICE	% MKT / YLD MKT	COST / UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME / EST ANN INCOME
5,000.000	AMERICAN EXPRESS CO	025816109	453,650.00	0.13	307,324.25	146,325.75	0.00
			90.730	1.01	61.46		4,600.00
	7016651						
9,050.000	BANKUNITED INC	06652K103	297,926.00	0.09	212,805.89	85,120.11	0.00
			32.920	2.55	23.51		7,602.00
	7042269						
3,400.000	CITY NATIONAL CORP	178566105	269,348.00	0.08	151,069.74	118,278.26	0.00
			79.220	1.67	44.43		4,488.00
	7042269						
8,647.000	COMERICA INC	200340107	411,078.38	0.12	207,109.74	203,968.64	1,469.99
			47.540	1.43	23.95		5,879.96
	7042269						
32,900.000	FIRST NIAGARA FINANCIAL GRP	33582V108	349,398.00	0.10	345,149.92	4,248.08	0.00
			10.620	3.01	10.49		10,528.00
	7042269						
5,300.000	FRANKLIN RESOURCES INC	354613101	305,969.00	0.09	266,202.53	39,766.47	462.48
			57.730	0.83	50.23		2,544.00
	7016651						
45,330.000	HUNTINGTON BANCSHARES INC	446150104	437,434.50	0.13	279,987.68	157,446.82	2,266.50
			9.650	2.07	6.18		9,066.00
	7042269						
9,164.000	STATE STREET CORP	857477103	672,545.96	0.20	614,727.46	57,818.50	2,269.02
			73.390	1.42	67.08		9,530.56
	7016651						
23,000.000	TCF FINANCIAL CORP	872275102	373,750.00	0.11	313,538.85	60,211.15	0.00
			16.250	1.23	13.63		4,600.00
	7042269						
5,700.000	TEXAS CAPITAL BANCSHARES	88224Q107	354,540.00	0.10	106,813.31	247,726.69	0.00
			62.200	0.00	18.74		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,700.000	UMPQUA HLDGS CORP	904214103	396,198.00	0.12	262,705.10	133,492.90	3,105.00
			19.140	3.14	12.69		12,420.00
	7042269						
16,900.000	WELLS FARGO & CO	949746101	767,260.00	0.23	570,966.23	196,293.77	0.00
			45.400	2.64	33.78		20,280.00
	7016651						
185,091.000	TOTAL FINANCIALS		5,089,097.84	1.49	3,638,400.70	1,450,697.14	9,572.99
				1.80			91,538.52
	INFORMATION TECHNOLOGY						
15,300.000	ALLIANCE SEMICONDUCTOR CORP	01877H100	10,710.00	0.00	92,279.53	-81,569.53	0.00
			0.700	0.00	6.03		0.00
	7042269						
21,400.000	ARRIS GROUP INC	04270V106	520,876.00	0.15	197,220.69	323,655.31	0.00
			24.340	0.00	9.22		0.00
	7042269						
21,300.000	AVIAT NETWORKS INC	05366Y102	48,138.00	0.02	55,616.93	-7,478.93	0.00
			2.260	0.00	2.61		0.00
	7042269						
7,100.000	BANKRATE INC	06647F102	127,374.00	0.04	90,283.34	37,090.66	0.00
			17.940	0.00	12.72		0.00
	7042269						
41,800.000	BROCADE COMMUNICATIONS SYS INC	111621306	370,557.00	0.11	218,504.48	152,052.52	0.00
			8.865	0.00	5.23		0.00
	7042269						
16,000.000	CADENCE DESIGN SYSTEMS INC	127387108	224,320.00	0.07	108,634.20	115,685.80	0.00
			14.020	0.00	6.79		0.00
	7042269						
7,150.000	CEVA INC	157210105	108,823.00	0.03	116,057.83	-7,234.83	0.00
			15.220	0.00	16.23		0.00
	7042269						

SHARES / PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER / MOODYS	MARKET VALUE / MARKET PRICE	% MKT / YLD MKT	COST / UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME / EST ANN INCOME
13,200.000	CIENA CORP	171779309	315,876.00	0.09	200,930.63	114,945.37	0.00
			23.930	0.00	15.22		0.00
	7042269						
7,040.000	COMVERSE INC	20585P105	273,152.00	0.08	208,859.63	64,292.37	0.00
			38.800	0.00	29.67		0.00
	7042269						
5,900.000	CONVERGYS CORP	212485106	124,195.00	0.04	70,391.20	53,803.80	354.00
			21.050	1.14	11.93		1,416.00
	7042269						
15,000.000	CORELOGIC INC	21871D103	532,950.00	0.16	221,865.70	311,084.30	0.00
			35.530	0.00	14.79		0.00
	7042269						
4,700.000	COVISINT CORP	22357R103	58,985.00	0.02	53,571.37	5,413.63	0.00
			12.550	0.00	11.40		0.00
	7042269						
3,890.000	DST SYS INC DEL	233326107	352,978.60	0.10	170,013.74	182,964.86	0.00
			90.740	1.32	43.71		4,668.00
	7042269						
23,300.000	DIGITAL RIVER INC	25388B104	430,351.00	0.13	488,757.93	-58,406.93	0.00
			18.470	0.00	20.98		0.00
	7042269						
6,100.000	DOLBY LABORATORIES INC	25659T107	235,216.00	0.07	194,508.05	40,707.95	0.00
			38.560	0.00	31.89		0.00
	7042269						
6,500.000	EMC CORP MASS	268648102	163,475.00	0.05	164,971.18	-1,496.18	0.00
			25.150	1.59	25.38		2,600.00
	7016651						
12,400.000	EBAY INC	278642103	680,326.00	0.20	534,118.35	146,207.65	0.00
			54.865	0.00	43.07		0.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
24,900.000	FORMFACTOR INC	346375108	149,649.00	0.04	185,794.54	-36,145.54	0.00
			6.010	0.00	7.46		0.00
	7042269						
1,099.000	GOOGLE INC CL A	38259P508	1,231,660.29	0.36	719,841.36	511,818.93	0.00
			1,120.710	0.00	655.00		0.00
	7016651						
24,000.000	IKANOS COMMUNICATIONS	45173E105	28,800.00	0.01	146,501.70	-117,701.70	0.00
			1.200	0.00	6.10		0.00
	7042269						
33,000.000	INFINERA CORP	45667G103	322,740.00	0.10	268,785.18	53,954.82	0.00
			9.780	0.00	8.14		0.00
	7042269						
5,370.000	ITRON INC	465741106	222,479.10	0.07	258,988.32	-36,509.22	0.00
			41.430	0.00	48.23		0.00
	7042269						
7,300.000	JABIL CIRCUIT INC	466313103	127,312.00	0.04	136,029.52	-8,717.52	0.00
			17.440	1.84	18.63		2,336.00
	7042269						
22,400.000	JUNIPER NETWORKS INC	48203R104	505,568.00	0.15	414,293.58	91,274.42	0.00
			22.570	0.00	18.50		0.00
	7016651						
17,100.000	MERCURY SYSTEMS, INC.	589378108	187,245.00	0.06	165,339.62	21,905.38	0.00
			10.950	0.00	9.67		0.00
	7042269						
3,400.000	OSI SYSTEMS INC	671044105	180,574.00	0.05	190,128.85	-9,554.85	0.00
			53.110	0.00	55.92		0.00
	7042269						
9,800.000	QUALCOMM INC	747525103	727,650.00	0.21	480,162.60	247,487.40	0.00
			74.250	1.89	49.00		13,720.00
	7016651						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
47,300.000	QUANTUM CORP-DLT & STORAGE	747906204	56,760.00	0.02	65,811.35	-9,051.35	0.00
			1.200	0.00	1.39		0.00
	7042269						
38,350.000	RAMBUS INC	750917106	363,174.50	0.11	240,603.67	122,570.83	0.00
			9.470	0.00	6.27		0.00
	7042269						
23,460.000	ROVI CORP	779376102	461,927.40	0.14	457,203.85	4,723.55	0.00
			19.690	0.00	19.49		0.00
	7042269						
19,200.000	SEACHANGE INTL INC	811699107	233,472.00	0.07	146,746.22	86,725.78	0.00
			12.160	0.00	7.64		0.00
	7042269						
16,980.000	SPANSION INC-A	84649R200	235,852.20	0.07	230,439.34	5,412.86	0.00
			13.890	0.00	13.57		0.00
	7042269						
11,000.000	TIBCO SOFTWARE INC	88632Q103	247,280.00	0.07	230,055.61	17,224.39	0.00
			22.480	0.00	20.91		0.00
	7042269						
11,450.000	ULTRATECH INC	904034105	332,050.00	0.10	252,825.64	79,224.36	0.00
			29.000	0.00	22.08		0.00
	7042269						
9,290.000	VERIFONE SYSTEMS, INC	92342Y109	249,157.80	0.07	177,282.38	71,875.42	0.00
			26.820	0.00	19.08		0.00
	7042269						
13,204.000	VERINT SYS INC	92343X100	566,979.76	0.17	501,444.14	65,535.62	0.00
			42.940	0.00	37.98		0.00
	7042269						
2,822.000	VISA INC CL A	92826C839	628,402.96	0.18	257,310.43	371,092.53	0.00
			222.680	0.72	91.18		4,515.20
	7016651						
569,505.000	TOTAL INFORMATION TECHNOLOGY		11,637,036.61	3.41	8,712,172.68	2,924,863.93	354.00
				0.25			29,255.20
	UTILITIES						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,100.000	DYNEGY INC	26817R108	174,312.00	0.05	152,942.55	21,369.45	0.00
			21.520	0.00	18.88		0.00
	7042269						
10,688.000	NRG ENERGY INC	629377508	306,959.36	0.09	319,439.74	-12,480.38	0.00
			28.720	1.67	29.89		5,130.24
	7042269						
11,900.000	ORMAT TECHNOLOGIES INC	686688102	323,799.00	0.10	288,213.54	35,585.46	0.00
			27.210	0.59	24.22		1,904.00
	7042269						
30,688.000	TOTAL UTILITIES		805,070.36	0.24	760,595.83	44,474.53	0.00
				0.87			7,034.24
1,644,468.000	TOTAL DOMESTIC COMMON		46,371,346.71	13.57	33,340,782.93	13,030,563.78	52,028.59
				1.03			475,367.49
	FOREIGN COMMON & ADR						
2,900.000	ACCENTURE PLC CL A	G1151C101	238,438.00	0.07	179,110.36	59,327.64	0.00
			82.220	2.26	61.76		5,394.00
	7016651						
14,100.000	FREESCALE SEMICONDUCTOR LTD	G3727Q101	226,305.00	0.07	178,056.94	48,248.06	0.00
			16.050	0.00	12.63		0.00
	7042269						
14,900.000	CERAGON NETWORKS LTD	M22013102	44,253.00	0.01	54,535.94	-10,282.94	0.00
			2.970	0.00	3.66		0.00
	7042269						
3,490.000	MELLANOX TECHNOLOGIES LTD	M51363113	139,495.30	0.04	161,716.83	-22,221.53	0.00
			39.970	0.00	46.34		0.00
	7042269						
3,900.000	GIVEN IMAGING LTD	M52020100	117,312.00	0.04	61,286.56	56,025.44	0.00
			30.080	0.00	15.71		0.00
	7042269						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
32,100.000	DANAOS CORP 7042269	Y1968P105	157,290.00 4.900	0.05 0.00	234,898.11 7.32	-77,608.11	0.00 0.00
16,400.000	SIERRA WIRELESS INC 7042269	826516106	396,388.00 24.170	0.12 0.00	139,328.94 8.50	257,059.06	0.00 0.00
87,790.000	TOTAL FOREIGN COMMON & ADR		1,319,481.30	0.39 0.41	1,008,933.68	310,547.62	0.00 5,394.00
1,732,258.000	**TOTAL EQUITY SECURITIES**		**47,690,828.01**	**13.96 1.01**	**34,349,716.61**	**13,341,111.40**	**52,028.59 480,761.49**
	MUTUAL FUNDS						
	MF EQUITIES						
180,867.075	DODGE & COX STOCK FUND 7043801	256219106	30,543,022.96 168.870	8.94 1.25	21,996,218.26 121.62	8,546,804.70	0.00 380,725.19
1,206,656.607	MGI FDS US SMALL/MID CAP GROWTH EQUITY FD CL Y-3 #203 7950483	552863888	15,083,207.59 12.500	4.42 0.00	14,311,015.01 11.86	772,192.58	0.00 0.00
124,223.575	MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	31,592,415.27 254.319	9.25 0.00	13,434,122.78 108.14	18,158,292.49	0.00 0.00
1,233,545.629	T ROWE PRICE I GL FOCUSSED GROWTH EQ 7926210	74144Q302	15,912,738.61 12.900	4.66 0.47	13,640,859.66 11.06	2,271,878.95	0.00 74,012.74
206,731.237	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	84,559,277.87 409.030	24.75 0.00	47,759,279.39 231.02	36,799,998.48	0.00 0.00
2,952,024.123	**TOTAL MF EQUITIES**		**177,690,662.30**	**52.01 0.26**	**111,141,495.10**	**66,549,167.20**	**0.00 454,737.93**
	MF TAXABLE FIXED INCOME						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
791,253.323	SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 FKA PASSIVE BD MKT INDEX SL FD 7912623	0979909L1	21,050,503.41 26.604	6.16 0.00	14,485,748.48 18.31	6,564,754.93	0.00 0.00
5,854,348.247	PIMCO TOTAL RETURN FUND 7042266	693390700	62,582,982.76 10.690	18.32 2.58	62,768,332.62 10.72	-185,349.86	0.00 1,615,800.12
6,645,601.570	TOTAL MF TAXABLE FIXED INCOME		83,633,486.17	24.48 1.93	77,254,081.10	6,379,405.07	0.00 1,615,800.12
	ALTERNATIVE FUNDS						
1,537,879.717	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE LP 7926534	99104ZD22	19,616,886.09 12.756	5.74 0.00	13,471,509.44 8.76	6,145,376.65	0.00 0.00
1,537,879.717	**TOTAL ALTERNATIVE FUNDS**		**19,616,886.09**	**5.74** **0.00**	**13,471,509.44**	**6,145,376.65**	**0.00** **0.00**
11,135,505.410	**TOTAL MUTUAL FUNDS**		**280,941,034.56**	**82.24** **0.74**	**201,867,085.64**	**79,073,948.92**	**0.00** **2,070,538.05**
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7016654	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWPARK RESOURCES INC ON RCPT OF FINAL PMT 7016654	997000TK0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMENT BURGERS INC ON RCPT OF FINAL PMT 7016654	997000UG7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7016654	997000VA9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7016654	997000WK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7016654	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7016654	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7016654	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7016654	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7016654	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7016654	997001BZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7016654	997001CF7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7016654	997001CX8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7016654	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7016654	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APOLLO GROUP INC ON RCPT OF FINAL PMT 7016651	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7042269	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7016654	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042269	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING IMAX CORP ON RCPT OF FINAL PMT 7016654	997001RF1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7042269	997001RH7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PALL CORPORATION ON RCPT OF FINAL PYMT 7042269	997001RR5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONSTAR INTL ON RCPT OF FINAL PMT 7042269	997001RW4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PHARMACIA CORP ON RCPT OF FINAL PMT 7016651	997001RZ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING DHB INDUSTRIES- RESTITUTION ON RCPT OF FINAL PMT 7016654	997001SA1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
53.000	**TOTAL OTHER RECEIVABLES**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
53.000	**TOTAL MISCELLANEOUS ASSETS**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
	PENDING CASH 7016651		-101,953.04	-0.03	-101,953.04		
	PENDING CASH 7042269		51,892.58	0.02	51,892.58		
25,907,443.800	**TOTAL ACCOUNT**		**341,621,444.18**	**100.00** 0.75	**249,206,479.56**	**92,414,964.62**	**52,190.15** 2,554,321.19
	CURRENT PERIOD ACCRUED INCOME 7016651		36,305.76		36,305.76		
	CURRENT PERIOD ACCRUED INCOME 7016654		139.58		139.58		
	CURRENT PERIOD ACCRUED INCOME 7042269		15,744.81		15,744.81		
TOTAL VALUE			**341,673,634.33**		**249,258,669.71**		

Add: Pending Cash	50,060.46	50,060.46
Less: Accrued Income	(52,190.15)	(52,190.15)
Total Assets Held for Investments	341,671,504.64	249,256,540.02

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29	15	5									20
30–34	31	64	10								105
35–39	31	43	47	1							122
40–44	36	30	57	17	1						141
45–49	36	21	42	23	21	3					146
50–54	40	18	47	14	18	16	7	1			161
55–59	36	15	41	12	11	11	6	6			138
60–64	12	6	34	10	10	8	4	5	1		90
65–69	5	1	8	4		1		1	3		23
70 & up			1	1	1	1					4
Total	242	203	287	82	62	40	17	13	4	0	950

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2013 Funding Valuation

Discount rate sponsor elections

• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.94%	1.75%
• Next 15 years	6.15%	4.62%
• Over 20 years	6.76%	5.72%

Mortality sponsor elections

• Health participants	Section 430(h)(3) prescribed static annuitant and non annuitant mortality tables. These tables are based on the RP-2000 tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.

Other economic assumptions

• Salary increases	Not applicable	
• Expected investment return	7.75% per year for 2013; 8.00% for 2012	
• Expenses	$1,800,000 added to current year normal cost	
• 417(e) Interest rates for optional form conversions	• First 5 years	2.50%
	• Next 15 years	4.50%
	• Over 20 years	5.25%

Demographic assumptions

• 417(e) mortality for optional form conversions	2013 417(e) table.
• Withdrawal	2003 Society of Actuaries Turnover based on Age, modified to show a smother progression of rates. See table of sample rates.
• Disability incidence	Male rates of the 1985 Pension Disability Study, Class 2 Table, with a loading factor of 82%. See table of sample rates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

	Percentage	
Attained age	**Male**	**Female**
55	6%	6%
56 – 57	3%	3%
58	4%	4%
59 – 61	5%	5%
62	25%	25%
63	20%	20%
64	15%	15%
65	75%	75%
66	40%	40%
67	30%	30%
68 – 69	25%	25%
70 and above	100%	100%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

	With 10 years of vesting service	Without 10 years of vesting service
• Benefit commencement age for		
— Future vested deferred	62	65
— Current vested deferred	62	65
• Spouse assumptions	**Male participants**	**Female participants**
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older

Form of payment	**Single life**	**100% J&S**
• Active retirements	60%	40%
• Future vested deferred	60%	40%
• Future disabilities	60%	40%
• Future deaths	0%	100%
• Current vested deferred	60%	40%

Unpredictable contingent event assumptions	Not applicable
At-risk assumptions	
• Special retirement rates	Active and deferred inactive participants who are eligible for immediate retirement and withdrawal benefits in the first 11 years are assumed to 100% retire in the first year of eligibility following the valuation year.
• Most Valuable form of payment	Participants who have not yet commenced benefits are assumed to take a single life annuity form of payment.

Table of Sample Rates

Attained age	Percentage			
	Withdrawal		Disability incidence	
	Male	Female	Male	Female
25	18.00%	18.00%	0.09%	0.09%
30	12.20%	12.20%	0.13%	0.13%
35	8.70%	8.70%	0.20%	0.20%
40	6.90%	6.90%	0.31%	0.31%
45	6.10%	6.10%	0.51%	0.51%
50	5.60%	5.60%	0.83%	0.83%
55	4.40%	4.40%	1.50%	1.50%
60	3.40%	3.40%	2.27%	2.27%
65	2.50%	2.50%	3.03%	3.03%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		**Outstanding balance**	**Years remaining**		**2013 Installment**
2008	$	13,056,493	2	$	6,685,592
2009		(11,503,289)	3		(4,020,723)
2010		12,041,547	4		3,231,485
2011		42,075,426	7[1]		7,194,009
2012		(31,553,687)	6		(5,961,512)
2013		27,636,788	7		4,612,358
Total	$	51,753,278		$	11,741,209

The installment acceleration amount for 2013 is 1,007,448.

[1] Due to the installment acceleration amounts for 2012 and 2013, details shown in the report titled *MG Advantage Retirement Plan Actuarial Valuation for Funding Purposes as of January 1, 2013*, dated March 2014, the remaining amortization period will be shortened.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2013 funding valuation.

- The expected investment return was changed from 8.00% in 2012 to 7.75% in 2013.
- The assumed retirement age for current and future deferreds was changed to be age 62 for all participants with 10 years of vesting service, and age 65 for all others.

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			ENDING MARKET VALUE		312,271,018.15		
			COMPARATIVE VALUE (5%)		15,613,550.91		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: J.P. MORGAN SECURITIES LLC

	ISSUE: 74762E102 - QUANTA SVCS INC COM							
7042268	01/11/13	S	1,700.0000	29.0350	69	49,290	46,393	2,897
	ISSUE: 74762E102 - QUANTA SVCS INC COM							
7042268	01/14/13	S	1,500.0000	28.5997	61	42,839	40,935	1,904
	ISSUE: 002824100 - ABBOTT LABS COM							
7016651	01/15/13	B	2,200.0000	33.2421	88	-73,221	73,221	
	ISSUE: 84649R200 - SPANSION INC CL A COM							
7042269	01/15/13	B	1,600.0000	12.9033	64	-20,709	20,709	
	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM							
7042269	01/15/13	B	1,700.0000	22.6043	68	-38,495	38,495	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7042268	01/17/13	B	6,500.0000	8.6698	195	-56,549	56,549	
	ISSUE: 018490102 - ALLERGAN INC COM							
7016651	01/17/13	S	1,000.0000	105.0669	42	105,025	91,730	13,295
	ISSUE: 62458M207 - MOVE INC COM							
7042268	01/23/13	B	8,300.0000	8.8386	249	-73,609	73,609	
	ISSUE: 62458M207 - MOVE INC COM							
7042268	01/24/13	B	3,200.0000	8.9110	96	-28,611	28,611	
	ISSUE: 62458M207 - MOVE INC COM							
7042268	01/25/13	B	1,900.0000	9.0612	57	-17,273	17,273	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7042268	01/28/13	S	2,000.0000	33.8909	82	67,700	63,640	4,060
	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD COM							
7042269	03/08/13	S	400.0000	15.7753	6	6,304	4,404	1,900
	ISSUE: G93285107 - VELTI PLC COM							
7042269	03/08/13	S	600.0000	3.4533	9	2,063	3,091	-1,028
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042269	03/08/13	S	100.0000	54.3600	2	5,434	5,116	318
	ISSUE: M52020100 - GIVEN IMAGING LTD COM							
7042269	03/08/13	S	200.0000	16.0444	3	3,206	3,240	-34
	ISSUE: Y1968P105 - DANAOS CORP COM							
7042269	03/08/13	S	1,000.0000	3.5477	15	3,533	2,750	783
	ISSUE: 00430U103 - ACCELRYS INC COM							
7042269	03/08/13	S	700.0000	9.4057	11	6,573	6,335	238
	ISSUE: 004397105 - ACCURAY INC COM							
7042269	03/08/13	S	600.0000	4.5216	9	2,704	3,153	-449
	ISSUE: 005125109 - ACXIOM CORP COM							
7042269	03/08/13	S	400.0000	18.9481	6	7,573	6,984	589
	ISSUE: 008073108 - AEROVIRONMENT INC COM							
7042269	03/08/13	S	200.0000	18.9800	3	3,793	4,348	-555
	ISSUE: 00826T108 - AFFYMETRIX INC COM							
7042269	03/08/13	S	900.0000	4.4400	14	3,982	2,853	1,129
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042269	03/08/13	S	800.0000	12.5188	12	10,003	7,623	2,380
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042269	03/08/13	S	800.0000	17.6266	12	14,089	11,952	2,137
	ISSUE: 053611109 - AVERY DENNISON CORP COM							
7042269	03/08/13	S	400.0000	42.0325	6	16,807	13,968	2,839
	ISSUE: 06647F102 - BANKRATE INC COM							
7042269	03/08/13	S	200.0000	12.0300	3	2,403	2,543	-140
	ISSUE: 06652K103 - BANKUNITED INC COM							
7042269	03/08/13	S	300.0000	25.1100	5	7,528	7,447	81
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC COM							
7042269	03/08/13	S	1,800.0000	5.8625	27	10,525	9,594	931
	ISSUE: 126501105 - CTS CORP COM							
7042269	03/08/13	S	400.0000	10.1475	6	4,053	4,252	-199
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042269	03/08/13	S	500.0000	14.5700	8	7,277	6,755	522
	ISSUE: 132011107 - CAMBREX CORP COM							
7042269	03/08/13	S	400.0000	12.3575	6	4,937	4,552	385
	ISSUE: 157210105 - CEVA INC COM							
7042269	03/08/13	S	200.0000	15.1950	3	3,036	3,150	-114
	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM							
7042269	03/08/13	S	300.0000	41.8742	5	12,557	11,241	1,316
	ISSUE: 16359R103 - CHEMED CORP NEW COM							
7042269	03/08/13	S	100.0000	78.1500	2	7,813	6,859	954

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 163893209 - CHEMTURA CORP COM							
7042269	03/08/13	S	500.0000	22.1080	8	11,046	10,630	416
	ISSUE: 171779309 - CIENA CORP COM NEW							
7042269	03/08/13	S	300.0000	17.2400	5	5,167	4,710	457
	ISSUE: 178566105 - CITY NATL CORP COM							
7042269	03/08/13	S	100.0000	57.2200	2	5,720	4,952	768
	ISSUE: 200340107 - COMERICA INC COM							
7042269	03/08/13	S	300.0000	35.6600	5	10,693	9,102	1,591
	ISSUE: 212485106 - CONVERGYS CORP COM							
7042269	03/08/13	S	400.0000	16.9430	6	6,771	6,564	207
	ISSUE: 21871D103 - CORELOGIC INC COM							
7042269	03/08/13	S	500.0000	27.0155	8	13,500	13,442	58
	ISSUE: 22282E102 - COVANTA HLDG CORP COM							
7042269	03/08/13	S	600.0000	19.6952	9	11,808	11,052	756
	ISSUE: 228368106 - CROWN HLDGS INC COM							
7042269	03/08/13	S	300.0000	39.2307	5	11,764	11,043	721
	ISSUE: 232820100 - CYTEC INDS INC COM							
7042269	03/08/13	S	100.0000	74.0500	2	7,403	6,883	520
	ISSUE: 233326107 - DST SYSTEMS INC COM							
7042269	03/08/13	S	200.0000	69.1625	3	13,829	12,120	1,709
	ISSUE: 235825205 - DANA HLDG CORP COM							
7042269	03/08/13	S	300.0000	17.6800	5	5,299	5,012	287
	ISSUE: 25388B104 - DIGITAL RIVER INC COM							
7042269	03/08/13	S	500.0000	14.7130	8	7,349	7,190	159
	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM							
7042269	03/08/13	S	200.0000	32.7700	3	6,551	5,866	685
	ISSUE: 26817R108 - DYNEGY INC COM							
7042269	03/08/13	S	200.0000	19.9600	3	3,989	3,826	163
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042269	03/08/13	S	200.0000	41.2250	3	8,242	7,482	760
	ISSUE: 30219E103 - EXPRESS INC COM							
7042269	03/08/13	S	200.0000	18.9200	3	3,781	3,018	763
	ISSUE: 302941109 - FTI CONSULTING INC COM							
7042269	03/08/13	S	200.0000	34.0300	3	6,803	6,637	166
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM							
7042269	03/08/13	S	1,000.0000	8.2900	15	8,275	7,930	345
	ISSUE: 346375108 - FORMFACTOR INC COM							
7042269	03/08/13	S	700.0000	4.9429	11	3,449	3,192	257
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7042269	03/08/13	S	1,400.0000	7.3957	21	10,333	9,010	1,323
	ISSUE: 450911201 - ITT CORP COM							
7042269	03/08/13	S	300.0000	27.3205	5	8,191	7,038	1,153
	ISSUE: 45173E105 - IKANOS COMMUNICATIONS COM							
7042269	03/08/13	S	700.0000	1.6600	11	1,151	1,134	17
	ISSUE: 45667G103 - INFINERA CORP COM							
7042269	03/08/13	S	1,000.0000	6.9940	15	6,979	5,810	1,169

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 462044108 - ION GEOPHYSICAL CORP COM							
7042269	03/08/13	S	900.0000	6.8733	14	6,172	5,859	313
	ISSUE: 465741106 - ITRON INC COM							
7042269	03/08/13	S	200.0000	43.3641	3	8,670	8,910	-240
	ISSUE: 48242W106 - KBR INC COM							
7042269	03/08/13	S	300.0000	31.2705	5	9,376	8,976	400
	ISSUE: 493308100 - KEYNOTE SYS INC COM							
7042269	03/08/13	S	300.0000	15.1783	5	4,549	4,250	299
	ISSUE: 52602E102 - LENDER PROCESSING SVCS INC COM							
7042269	03/08/13	S	500.0000	25.0420	8	12,513	12,310	203
	ISSUE: 563571108 - MANITOWOC CO INC COM							
7042269	03/08/13	S	400.0000	19.5400	6	7,810	6,272	1,538
	ISSUE: 589378108 - MERCURY SYSTEMS INC COM							
7042269	03/08/13	S	300.0000	7.2633	5	2,174	2,760	-586
	ISSUE: 59001K100 - MERITOR INC COM							
7042269	03/08/13	S	700.0000	4.7500	11	3,314	3,222	92
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7042269	03/08/13	S	300.0000	24.4700	5	7,336	6,897	439
	ISSUE: 67622P101 - OFFICEMAX INC DEL COM							
7042269	03/08/13	S	1,500.0000	12.0381	23	18,034	14,640	3,394
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC COM							
7042269	03/08/13	S	400.0000	20.9800	6	8,386	7,712	674
	ISSUE: 713278109 - PEP BOYS-MANNY MOE & JACK COM							
7042269	03/08/13	S	300.0000	11.5533	5	3,461	2,949	512
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7042269	03/08/13	S	1,700.0000	3.4147	26	5,779	3,604	2,175
	ISSUE: 750917106 - RAMBUS INC COM							
7042269	03/08/13	S	800.0000	5.6288	12	4,491	3,983	508
	ISSUE: 779376102 - ROVI CORP COM							
7042269	03/08/13	S	500.0000	20.0480	8	10,016	7,946	2,070
	ISSUE: 783549108 - RYDER SYS INC COM							
7042269	03/08/13	S	200.0000	58.9000	3	11,777	9,986	1,791
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP CL A COM							
7042269	03/08/13	S	500.0000	8.8900	8	4,437	4,335	102
	ISSUE: 811699107 - SEACHANGE INTL COM							
7042269	03/08/13	S	600.0000	11.0683	9	6,632	5,802	830
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7042269	03/08/13	S	500.0000	22.6060	8	11,295	8,755	2,540
	ISSUE: 826516106 - SIERRA WIRELESS INC CAD COM							
7042269	03/08/13	S	500.0000	11.3783	8	5,682	3,970	1,712
	ISSUE: 84649R200 - SPANSION INC CL A COM							
7042269	03/08/13	S	500.0000	12.2899	8	6,137	6,898	-761
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A							
7042269	03/08/13	S	500.0000	18.0220	8	9,003	8,440	564
	ISSUE: 871546206 - SYMMETRY MED INC COM							
7042269	03/08/13	S	400.0000	10.6863	6	4,268	4,208	60

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 872275102 - TCF FINL CORP COM							
7042269	03/08/13	S	700.0000	14.2729	11	9,980	8,505	1,475
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM							
7042269	03/08/13	S	200.0000	75.9075	3	15,178	13,014	2,164
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC DEL COM							
7042269	03/08/13	S	1,100.0000	8.9498	17	9,828	8,349	1,479
	ISSUE: 88224Q107 - TEXAS CAP BANCSHARES INC COM							
7042269	03/08/13	S	200.0000	42.9450	3	8,586	8,964	-378
	ISSUE: 883203101 - TEXTRON INC COM							
7042269	03/08/13	S	300.0000	29.9200	5	8,971	7,437	1,534
	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM							
7042269	03/08/13	S	200.0000	23.1200	3	4,621	4,431	190
	ISSUE: 901476101 - TWIN DISC INC COM							
7042269	03/08/13	S	200.0000	24.5906	3	4,915	3,486	1,429
	ISSUE: 904034105 - ULTRATECH INC COM							
7042269	03/08/13	S	200.0000	42.2150	3	8,440	7,460	980
	ISSUE: 904214103 - UMPQUA HLDGS CORP COM							
7042269	03/08/13	S	700.0000	13.0788	11	9,144	8,253	891
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
7042269	03/08/13	S	200.0000	20.6900	3	4,135	3,948	187
	ISSUE: 92343X100 - VERINT SYS INC COM							
7042269	03/08/13	S	400.0000	35.3225	6	14,123	11,959	2,164
	ISSUE: 95058W100 - WENDY'S CO CL A COM							
7042269	03/08/13	S	1,200.0000	5.4900	18	6,570	5,640	930
	ISSUE: 268648102 - EMC CORP COM							
7016651	03/13/13	B	3,500.0000	24.9818	140	-87,576	87,576	
	ISSUE: G4705A100 - ICON PLC COM							
7042268	03/18/13	S	6,500.0000	31.9310	102	207,449	190,450	16,999
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD SHS							
7042268	03/18/13	S	35,800.0000	10.5401	545	376,790	313,998	62,792
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	03/18/13	S	6,600.0000	35.1787	104	232,075	242,748	-10,673
	ISSUE: 00912X302 - AIR LEASE CORP CL A COM							
7042268	03/18/13	S	10,800.0000	29.0391	169	313,453	232,692	80,761
	ISSUE: 05366Y102 - AVIAT NETWORKS INC COM							
7042268	03/18/13	S	8,800.0000	3.4485	133	30,214	32,664	-2,450
	ISSUE: 095229100 - BLUCORA INC COM							
7042268	03/18/13	S	8,100.0000	15.5671	124	125,969	127,251	-1,282
	ISSUE: 142339100 - CARLISLE COS INC COM							
7042268	03/18/13	S	2,700.0000	70.0489	45	189,087	181,181	7,907
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM							
7042268	03/18/13	S	4,700.0000	61.2790	77	287,934	251,779	36,155
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYS INC COM							
7042268	03/18/13	S	5,000.0000	52.6978	81	263,408	241,166	22,242
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	03/18/13	S	2,500.0000	71.4234	42	178,517	176,550	1,967

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 252131107 - DEXCOM INC COM							
7042268	03/18/13	S	17,300.0000	16.1084	266	278,410	237,348	41,061
	ISSUE: 290846203 - EMCORE CORP COM							
7042268	03/18/13	S	44,700.0000	5.9494	676	265,262	258,288	6,973
	ISSUE: 300645108 - EXAR CORP COM							
7042268	03/18/13	S	14,100.0000	10.7281	215	151,051	163,719	-12,668
	ISSUE: 31787A507 - FINISAR CORP COM NEW							
7042268	03/18/13	S	16,200.0000	14.5861	248	236,047	231,409	4,638
	ISSUE: 31847R102 - FIRST AMERN FINL CORP COM							
7042268	03/18/13	S	6,500.0000	24.9295	101	161,941	156,585	5,356
	ISSUE: 371532102 - GENESCO INC COM							
7042268	03/18/13	S	5,300.0000	61.5995	87	326,391	329,231	-2,841
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC COM							
7042268	03/18/13	S	6,500.0000	47.4236	104	308,149	323,868	-15,719
	ISSUE: 39679B103 - GREENWAY MEDICAL TECH INC COM							
7042268	03/18/13	S	5,100.0000	15.5509	78	79,231	78,336	895
	ISSUE: 404030108 - H&E EQUIPMENT SVCS INC COM							
7042268	03/18/13	S	4,200.0000	19.9367	65	83,669	84,663	-994
	ISSUE: 45666Q102 - INFORMATICA CORP COM							
7042268	03/18/13	S	8,400.0000	37.1583	133	311,997	258,802	53,194
	ISSUE: 45772F107 - INPHI CORP COM							
7042268	03/18/13	S	26,400.0000	10.2161	402	269,303	243,304	25,999
	ISSUE: 46123D205 - INVENSENSE INC COM							
7042268	03/18/13	S	26,100.0000	11.5311	398	300,563	371,616	-71,053
	ISSUE: 471109108 - JARDEN CORP COM							
7042268	03/18/13	S	1,600.0000	63.2243	26	101,133	100,556	576
	ISSUE: 493723100 - KEYW HLDG CORP COM							
7042268	03/18/13	S	18,100.0000	15.1464	278	273,872	228,773	45,100
	ISSUE: 500643200 - KORN/FERRY INTL INC COM NEW							
7042268	03/18/13	S	13,300.0000	18.1887	205	241,705	244,996	-3,292
	ISSUE: 550678106 - LUXFER HLDGS PLC SPONS ADR							
7042268	03/18/13	S	16,800.0000	15.1707	258	254,610	223,208	31,402
	ISSUE: 55345K103 - MRC GLOBAL INC COM							
7042268	03/18/13	S	8,000.0000	30.6004	125	244,678	238,224	6,454
	ISSUE: 576323109 - MASTEC INC COM							
7042268	03/18/13	S	8,600.0000	29.7444	135	255,667	244,433	11,234
	ISSUE: 62458M207 - MOVE INC COM							
7042268	03/18/13	S	25,200.0000	11.1754	384	281,236	229,411	51,825
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	03/18/13	S	4,600.0000	64.0679	76	294,637	248,855	45,782
	ISSUE: 68213N109 - OMNICELL INC COM							
7042268	03/18/13	S	11,500.0000	18.1229	177	208,236	215,318	-7,081
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM							
7042268	03/18/13	S	10,100.0000	8.1936	153	82,602	81,316	1,286
	ISSUE: 71366R703 - PEREGRINE SEMICONDUCTOR CORP COM							
7042268	03/18/13	S	23,100.0000	8.7982	351	202,887	233,588	-30,701

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71377E105 - PERFORMANT FINL CORP COM							
7042268	03/18/13	S	18,600.0000	13.1179	284	243,708	198,090	45,618
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM							
7042268	03/18/13	S	11,400.0000	22.7020	177	258,626	228,000	30,626
	ISSUE: 727493108 - PLANTRONICS INC NEW COM							
7042268	03/18/13	S	5,700.0000	43.2370	91	246,360	210,159	36,201
	ISSUE: 73172K104 - POLYCOM INC COM							
7042268	03/18/13	S	11,600.0000	10.7450	177	124,465	109,712	14,753
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	03/18/13	S	8,000.0000	44.4469	128	355,447	313,193	42,254
	ISSUE: 73936N105 - POWERSECURE INTL INC COM							
7042268	03/18/13	S	26,300.0000	10.6796	401	280,473	220,949	59,524
	ISSUE: 743424103 - PROOFPOINT INC COM							
7042268	03/18/13	S	20,400.0000	16.0540	313	327,188	255,756	71,432
	ISSUE: 74762E102 - QUANTA SVCS INC COM							
7042268	03/18/13	S	5,100.0000	29.3779	80	149,747	147,247	2,501
	ISSUE: 759916109 - REPLIGEN CORP COM							
7042268	03/18/13	S	28,900.0000	6.2793	438	181,034	192,083	-11,049
	ISSUE: 76116A108 - RESOLUTE ENERGY CORP COM							
7042268	03/18/13	S	8,000.0000	11.4308	122	91,324	88,576	2,748
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7042268	03/18/13	S	4,000.0000	35.5620	63	142,185	127,280	14,905
	ISSUE: 783764103 - RYLAND GROUP INC COM							
7042268	03/18/13	S	800.0000	40.4833	13	32,374	28,036	4,338
	ISSUE: 78709Y105 - SAIA INC COM							
7042268	03/18/13	S	2,000.0000	35.8981	32	71,765	61,840	9,925
	ISSUE: 801056102 - SANMINA CORP COM							
7042268	03/18/13	S	23,400.0000	11.4168	357	266,796	239,311	27,485
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	03/18/13	S	11,700.0000	11.7095	179	136,823	142,847	-6,025
	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM							
7042268	03/18/13	S	9,200.0000	46.3557	148	426,325	351,555	74,770
	ISSUE: 88162G103 - TETRA TECH INC COM NEW							
7042268	03/18/13	S	6,700.0000	30.7519	105	205,933	177,349	28,584
	ISSUE: 88830R101 - TITAN MACHINERY INC COM							
7042268	03/18/13	S	8,500.0000	29.7408	133	252,664	235,523	17,141
	ISSUE: 894675107 - TREE COM INC COM							
7042268	03/18/13	S	13,500.0000	16.8636	208	227,451	238,922	-11,471
	ISSUE: 896945201 - TRIPADVISOR INC COM							
7042268	03/18/13	S	2,600.0000	52.8377	42	137,336	125,211	12,125
	ISSUE: 92210H105 - VANTIV INC CL A COM							
7042268	03/18/13	S	12,100.0000	22.9637	188	277,673	247,082	30,591
	ISSUE: 929740108 - WABTEC CORP COM							
7042268	03/18/13	S	5,000.0000	99.7920	86	498,874	437,700	61,174
	ISSUE: 68389X105 - ORACLE CORP COM							
7016651	03/22/13	S	7,200.0000	31.9140	293	229,488	239,904	-10,416

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 369604103 - GENERAL ELECTRIC CO COM							
7016651	04/23/13	S	4,400.0000	21.5438	178	94,615	92,356	2,259
	ISSUE: 278642103 - EBAY INC COM							
7016651	04/29/13	B	1,700.0000	52.7412	68	-89,728	89,728	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
7016651	04/29/13	S	1,600.0000	73.9229	67	118,210	110,878	7,332
	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
7016651	04/30/13	S	1,500.0000	74.1537	63	111,168	103,948	7,220
	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD COM							
7042269	05/08/13	S	300.0000	15.1333	5	4,535	3,303	1,232
	ISSUE: G93285107 - VELTI PLC COM							
7042269	05/08/13	S	500.0000	2.0400	8	1,012	2,575	-1,563
	ISSUE: M52020100 - GIVEN IMAGING LTD COM							
7042269	05/08/13	S	100.0000	16.3200	2	1,630	1,620	10
	ISSUE: Y1968P105 - DANAOS CORP COM							
7042269	05/08/13	S	700.0000	4.3900	11	3,062	1,925	1,137
	ISSUE: 00430U103 - ACCELRYS INC COM							
7042269	05/08/13	S	500.0000	8.5100	8	4,247	4,525	-278
	ISSUE: 004397105 - ACCURAY INC COM							
7042269	05/08/13	S	400.0000	5.0525	6	2,015	2,102	-87
	ISSUE: 005125109 - ACXIOM CORP COM							
7042269	05/08/13	S	300.0000	20.1800	5	6,049	5,238	811
	ISSUE: 008073108 - AEROVIRONMENT INC COM							
7042269	05/08/13	S	100.0000	20.1700	2	2,015	2,174	-159
	ISSUE: 00826T108 - AFFYMETRIX INC COM							
7042269	05/08/13	S	700.0000	3.7286	11	2,599	2,219	380
	ISSUE: 01877H100 - ALLIANCE SEMICONDUCTOR CORP COM							
7042269	05/08/13	S	400.0000	0.5300	6	206	100	106
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042269	05/08/13	S	600.0000	13.6583	9	8,186	5,717	2,469
	ISSUE: 04270V106 - ARRIS GROUP INC COM							
7042269	05/08/13	S	500.0000	16.6900	8	8,337	8,280	57
	ISSUE: 053611109 - AVERY DENNISON CORP COM							
7042269	05/08/13	S	200.0000	42.9100	3	8,579	6,984	1,595
	ISSUE: 06647F102 - BANKRATE INC COM							
7042269	05/08/13	S	200.0000	15.7638	3	3,150	2,543	606
	ISSUE: 06652K103 - BANKUNITED INC COM							
7042269	05/08/13	S	200.0000	25.8054	3	5,158	4,965	193
	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC COM							
7042269	05/08/13	S	1,300.0000	5.4600	20	7,078	6,929	149
	ISSUE: 126501105 - CTS CORP COM							
7042269	05/08/13	S	300.0000	10.5300	5	3,154	3,189	-35
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042269	05/08/13	S	400.0000	13.8300	6	5,526	5,404	122
	ISSUE: 132011107 - CAMBREX CORP COM							
7042269	05/08/13	S	300.0000	12.4767	5	3,738	3,414	324

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 157210105 - CEVA INC COM							
7042269	05/08/13	S	200.0000	15.7950	3	3,156	3,148	8
	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM							
7042269	05/08/13	S	200.0000	42.8500	3	8,567	7,494	1,073
	ISSUE: 16359R103 - CHEMED CORP NEW COM							
7042269	05/08/13	S	100.0000	68.1950	2	6,818	6,859	-41
	ISSUE: 163893209 - CHEMTURA CORP COM							
7042269	05/08/13	S	400.0000	21.1475	6	8,453	8,504	-51
	ISSUE: 171779309 - CIENA CORP COM NEW							
7042269	05/08/13	S	200.0000	15.0100	3	2,999	3,140	-141
	ISSUE: 178566105 - CITY NATL CORP COM							
7042269	05/08/13	S	100.0000	58.5100	2	5,849	4,952	897
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042269	05/08/13	S	100.0000	55.6500	2	5,563	5,547	17
	ISSUE: 200340107 - COMERICA INC COM							
7042269	05/08/13	S	200.0000	37.3150	3	7,460	6,068	1,392
	ISSUE: 212485106 - CONVERGYS CORP COM							
7042269	05/08/13	S	300.0000	17.6567	5	5,292	4,923	369
	ISSUE: 21871D103 - CORELOGIC INC COM							
7042269	05/08/13	S	300.0000	28.0467	5	8,409	8,065	344
	ISSUE: 22282E102 - COVANTA HLDG CORP COM							
7042269	05/08/13	S	400.0000	19.9875	6	7,989	7,368	621
	ISSUE: 228368106 - CROWN HLDGS INC COM							
7042269	05/08/13	S	200.0000	43.7150	3	8,740	7,362	1,378
	ISSUE: 233326107 - DST SYSTEMS INC COM							
7042269	05/08/13	S	100.0000	68.8700	2	6,885	6,060	825
	ISSUE: 235825205 - DANA HLDG CORP COM							
7042269	05/08/13	S	200.0000	17.6500	3	3,527	3,341	186
	ISSUE: 25388B104 - DIGITAL RIVER INC COM							
7042269	05/08/13	S	500.0000	14.8720	8	7,428	7,285	144
	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM							
7042269	05/08/13	S	200.0000	32.3700	3	6,471	5,866	605
	ISSUE: 26817R108 - DYNEGY INC COM							
7042269	05/08/13	S	200.0000	23.5850	3	4,714	3,826	888
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042269	05/08/13	S	200.0000	32.9500	3	6,587	7,482	-895
	ISSUE: 30219E103 - EXPRESS INC COM							
7042269	05/08/13	S	200.0000	18.9100	3	3,779	3,018	761
	ISSUE: 302941109 - FTI CONSULTING INC COM							
7042269	05/08/13	S	100.0000	34.3978	2	3,438	3,319	120
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM							
7042269	05/08/13	S	800.0000	9.5800	12	7,652	6,344	1,308
	ISSUE: 346375108 - FORMFACTOR INC COM							
7042269	05/08/13	S	500.0000	5.1280	8	2,556	2,280	276
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC COM							
7042269	05/08/13	S	1,000.0000	7.4000	15	7,385	6,435	949

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 450911201 - ITT CORP COM							
7042269	05/08/13	S	300.0000	29.4833	5	8,840	7,038	1,802
	ISSUE: 45173E105 - IKANOS COMMUNICATIONS COM							
7042269	05/08/13	S	500.0000	1.5205	8	753	810	-57
	ISSUE: 45667G103 - INFINERA CORP COM							
7042269	05/08/13	S	700.0000	8.7100	11	6,086	4,067	2,019
	ISSUE: 462044108 - ION GEOPHYSICAL CORP COM							
7042269	05/08/13	S	700.0000	6.4100	11	4,476	4,557	-81
	ISSUE: 465741106 - ITRON INC COM							
7042269	05/08/13	S	100.0000	40.2700	2	4,025	4,455	-430
	ISSUE: 48242W106 - KBR INC COM							
7042269	05/08/13	S	300.0000	31.0133	5	9,299	8,976	323
	ISSUE: 493308100 - KEYNOTE SYS INC COM							
7042269	05/08/13	S	200.0000	12.1975	3	2,436	2,833	-397
	ISSUE: 52602E102 - LENDER PROCESSING SVCS INC COM							
7042269	05/08/13	S	300.0000	28.1567	5	8,442	7,386	1,056
	ISSUE: 563571108 - MANITOWOC CO INC COM							
7042269	05/08/13	S	300.0000	18.5567	5	5,562	4,704	858
	ISSUE: 589378108 - MERCURY SYSTEMS INC COM							
7042269	05/08/13	S	300.0000	9.1600	5	2,743	2,760	-17
	ISSUE: 59001K100 - MERITOR INC COM							
7042269	05/08/13	S	500.0000	6.0550	8	3,020	2,302	718
	ISSUE: 629377508 - NRG ENERGY INC COM NEW							
7042269	05/08/13	S	200.0000	27.1350	3	5,424	4,598	826
	ISSUE: 67622P101 - OFFICEMAX INC DEL COM							
7042269	05/08/13	S	1,100.0000	11.7219	17	12,877	10,736	2,141
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC COM							
7042269	05/08/13	S	300.0000	23.1217	5	6,932	5,784	1,148
	ISSUE: 713278109 - PEP BOYS-MANNY MOE & JACK COM							
7042269	05/08/13	S	200.0000	11.8100	3	2,359	1,966	393
	ISSUE: 747906204 - QUANTUM CORP COM							
7042269	05/08/13	S	1,100.0000	1.4300	17	1,556	1,531	26
	ISSUE: 750438103 - RADIOSHACK CORP COM							
7042269	05/08/13	S	1,200.0000	3.4944	18	4,175	2,544	1,631
	ISSUE: 750917106 - RAMBUS INC COM							
7042269	05/08/13	S	700.0000	7.5400	11	5,267	3,599	1,668
	ISSUE: 779376102 - ROVI CORP COM							
7042269	05/08/13	S	400.0000	22.9900	6	9,190	6,357	2,833
	ISSUE: 783549108 - RYDER SYS INC COM							
7042269	05/08/13	S	200.0000	60.4711	3	12,091	9,986	2,105
	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP CL A COM							
7042269	05/08/13	S	300.0000	8.6067	5	2,577	2,601	-24
	ISSUE: 811699107 - SEACHANGE INTL COM							
7042269	05/08/13	S	400.0000	11.0656	6	4,420	3,868	552
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW							
7042269	05/08/13	S	300.0000	22.7733	5	6,827	5,253	1,574

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 826516106 - SIERRA WIRELESS INC CAD COM							
7042269	05/08/13	S	400.0000	11.5425	6	4,611	3,176	1,435
	ISSUE: 84649R200 - SPANSION INC CL A COM							
7042269	05/08/13	S	400.0000	13.0813	6	5,226	5,519	-292
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC CL A							
7042269	05/08/13	S	400.0000	20.7687	6	8,301	6,752	1,550
	ISSUE: 871546206 - SYMMETRY MED INC COM							
7042269	05/08/13	S	300.0000	10.1869	5	3,052	3,156	-105
	ISSUE: 872275102 - TCF FINL CORP COM							
7042269	05/08/13	S	500.0000	15.0100	8	7,497	6,075	1,422
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM							
7042269	05/08/13	S	100.0000	77.0450	2	7,703	6,507	1,196
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC DEL COM							
7042269	05/08/13	S	800.0000	8.4800	12	6,772	6,072	700
	ISSUE: 88224Q107 - TEXAS CAP BANCSHARES INC COM							
7042269	05/08/13	S	100.0000	43.4900	2	4,347	4,482	-135
	ISSUE: 883203101 - TEXTRON INC COM							
7042269	05/08/13	S	200.0000	26.7200	3	5,341	4,958	383
	ISSUE: 88632Q103 - TIBCO SOFTWARE INC COM							
7042269	05/08/13	S	100.0000	20.5801	2	2,056	2,216	-159
	ISSUE: 901476101 - TWIN DISC INC COM							
7042269	05/08/13	S	200.0000	22.0263	3	4,402	3,486	916
	ISSUE: 902104108 - II-VI INC COM							
7042269	05/08/13	S	200.0000	15.5375	3	3,104	3,278	-173
	ISSUE: 904034105 - ULTRATECH INC COM							
7042269	05/08/13	S	200.0000	30.0800	3	6,013	7,146	-1,133
	ISSUE: 904214103 - UMPQUA HLDGS CORP COM							
7042269	05/08/13	S	500.0000	12.5360	8	6,260	5,895	365
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
7042269	05/08/13	S	200.0000	22.5200	3	4,501	3,948	553
	ISSUE: 92343X100 - VERINT SYS INC COM							
7042269	05/08/13	S	300.0000	34.1105	5	10,228	8,969	1,259
	ISSUE: 95058W100 - WENDY'S CO COM							
7042269	05/08/13	S	900.0000	5.9600	14	5,350	4,230	1,120
	ISSUE: 580135101 - MCDONALDS CORP COM							
7016651	05/28/13	S	2,014.0000	101.4453	84	204,227	177,655	26,572
	ISSUE: 580135101 - MCDONALDS CORP COM							
7016651	05/29/13	S	1,286.0000	99.3930	54	127,766	113,438	14,328
	ISSUE: 005125109 - ACXIOM CORP COM							
7042269	06/20/13	S	2,100.0000	22.1053	32	46,389	36,666	9,723
	ISSUE: 52602E102 - LENDER PROCESSING SVCS INC COM							
7042269	06/20/13	S	5,600.0000	31.8107	87	178,053	137,872	40,181
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042269	06/20/13	B	1,700.0000	56.3047	26	-95,743	95,743	
	ISSUE: 68389X105 - ORACLE CORP COM							
7016651	06/21/13	S	6,100.0000	30.3853	247	185,103	203,252	-18,149

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
7042269	06/24/13	B	1,000.0000	15.9882	40	-16,028	16,028	
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7016651	07/19/13	B	3,500.0000	24.5349	140	-86,012	86,012	
	ISSUE: 741503403 - PRICELINE.COM INC							
7016651	08/15/13	B	171.0000	936.5414	7	-160,155	160,155	
	ISSUE: 741503403 - PRICELINE.COM INC							
7016651	08/16/13	B	64.0000	945.1526	3	-60,492	60,492	
	ISSUE: 904784709 - UNILEVER NV NY SHARES							
7016651	09/03/13	S	2,257.0000	37.7523	92	85,115	86,443	-1,328
	ISSUE: 904784709 - UNILEVER NV NY SHARES							
7016651	09/04/13	S	2,552.0000	37.3040	104	95,096	97,742	-2,646
	ISSUE: 904784709 - UNILEVER NV NY SHARES							
7016651	09/05/13	S	1,884.0000	37.2668	77	70,134	72,157	-2,023
	ISSUE: 857477103 - STATE STREET CORP							
7016651	12/26/13	B	271.0000	72.7113	5	-19,710	19,710	
	ISSUE: 857477103 - STATE STREET CORP							
7016651	12/27/13	B	356.0000	72.9004	7	-25,960	25,960	
	ISSUE: 857477103 - STATE STREET CORP							
7016651	12/30/13	B	295.0000	72.6400	6	-21,435	21,435	
	ISSUE: 857477103 - STATE STREET CORP							
7016651	12/31/13	B	142.0000	73.2388	3	-10,403	10,403	
	SUB-TOTAL				14,129	16,188,894	15,025,916	1,162,981
	GRAND TOTAL				14,129	16,188,894	15,025,916	1,162,981

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 552863888 - MGI US SM/MID CAP GRWTH EQUITY-Y3

7950483	03/21/13	B	1,088,948.1350	11.8200	0	-12,871,367	12,871,367	
7950483	12/19/13	B	46,998.0620	12.0900	0	-568,207	568,207	
7950483	12/19/13	B	132,016.4620	12.0900	0	-1,596,079	1,596,079	
	SUB-TOTAL OF BUYS # 3				0	15,035,653	15,035,653	
7950483	05/03/13	S	21,380.4710	11.8800	0	254,000	252,717	1,283

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7950483	07/17/13 S	19,984.4480	12.8600	0	257,000	236,216	20,784
7950483	10/04/13 S	19,941.1330	13.5900	0	271,000	235,704	35,296
	SUB-TOTAL OF SALES # 3			0	782,000	724,637	57,363
	SUB-TOTAL			0	15,817,653	15,760,290	57,363
	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10						
7016651	01/02/13 B	3,856.9500	1.0000	0	-3,857	3,857	
7016651	01/11/13 B	1,265.0000	1.0000	0	-1,265	1,265	
7016651	01/14/13 B	3,510.0000	1.0000	0	-3,510	3,510	
7016651	01/15/13 B	12.7800	1.0000	0	-13	13	
7016651	01/17/13 B	17.6800	1.0000	0	-18	18	
7016651	01/22/13 B	154,737.2900	1.0000	0	-154,737	154,737	
7016651	01/23/13 B	38,034.2100	1.0000	0	-38,034	38,034	
7016651	01/29/13 B	344,378.6300	1.0000	0	-344,379	344,379	
7016651	02/15/13 B	33,616.7800	1.0000	0	-33,617	33,617	
7016651	02/22/13 B	3,637.0000	1.0000	0	-3,637	3,637	
7016651	02/27/13 B	36,559.4600	1.0000	0	-36,559	36,559	
7016651	02/27/13 B	71.7600	1.0000	0	-72	72	
7016651	02/28/13 B	121,880.7000	1.0000	0	-121,881	121,881	
7016651	03/01/13 B	226,462.7300	1.0000	0	-226,463	226,463	
7016651	03/04/13 B	51,420.8700	1.0000	0	-51,421	51,421	
7016651	03/07/13 B	640,459.4600	1.0000	0	-640,459	640,459	
7016651	03/12/13 B	4,774.0000	1.0000	0	-4,774	4,774	
7016651	03/14/13 B	449.3900	1.0000	0	-449	449	
7016651	03/14/13 B	3,191.6800	1.0000	0	-3,192	3,192	
7016651	03/15/13 B	103,089.5900	1.0000	0	-103,090	103,090	
7016651	03/19/13 B	110,705.7700	1.0000	0	-110,706	110,706	
7016651	03/21/13 B	320.0000	1.0000	0	-320	320	
7016651	03/27/13 B	102,613.3900	1.0000	0	-102,613	102,613	
7016651	04/01/13 B	11,716.7500	1.0000	0	-11,717	11,717	
7016651	04/02/13 B	1,453.6000	1.0000	0	-1,454	1,454	
7016651	04/09/13 B	32,578.6900	1.0000	0	-32,579	32,579	
7016651	04/12/13 B	8,075.0000	1.0000	0	-8,075	8,075	
7016651	04/12/13 B	1,437.5000	1.0000	0	-1,438	1,438	
7016651	04/15/13 B	7,347.7600	1.0000	0	-7,348	7,348	
7016651	04/23/13 B	36,495.9200	1.0000	0	-36,496	36,496	
7016651	04/24/13 B	21,738.4200	1.0000	0	-21,738	21,738	
7016651	04/25/13 B	6,878.0000	1.0000	0	-6,878	6,878	
7016651	04/26/13 B	64,679.7100	1.0000	0	-64,680	64,680	
7016651	04/29/13 B	101,544.1800	1.0000	0	-101,544	101,544	
7016651	05/03/13 B	96,233.8900	1.0000	0	-96,234	96,234	
7016651	05/06/13 B	379,437.8200	1.0000	0	-379,438	379,438	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	05/10/13 B	1,060.0000	1.0000	0	-1,060	1,060	
7016651	05/15/13 B	11,308.9500	1.0000	0	-11,309	11,309	
7016651	05/15/13 B	3,726.0000	1.0000	0	-3,726	3,726	
7016651	05/17/13 B	90,691.1700	1.0000	0	-90,691	90,691	
7016651	05/20/13 B	1,755.7700	1.0000	0	-1,756	1,756	
7016651	05/29/13 B	5,208.0000	1.0000	0	-5,208	5,208	
7016651	06/03/13 B	86,858.9400	1.0000	0	-86,859	86,859	
7016651	06/05/13 B	77,612.7300	1.0000	0	-77,613	77,613	
7016651	06/05/13 B	18,695.7800	1.0000	0	-18,696	18,696	
7016651	06/06/13 B	124,485.1700	1.0000	0	-124,485	124,485	
7016651	06/12/13 B	3,207.4900	1.0000	0	-3,207	3,207	
7016651	06/13/13 B	360.0000	1.0000	0	-360	360	
7016651	06/18/13 B	21,564.4100	1.0000	0	-21,564	21,564	
7016651	06/21/13 B	93,490.6700	1.0000	0	-93,491	93,491	
7016651	06/25/13 B	178,745.0600	1.0000	0	-178,745	178,745	
7016651	06/26/13 B	189,198.1000	1.0000	0	-189,198	189,198	
7016651	06/28/13 B	3,632.0000	1.0000	0	-3,632	3,632	
7016651	07/01/13 B	8,267.0000	1.0000	0	-8,267	8,267	
7016651	07/02/13 B	2,355.9800	1.0000	0	-2,356	2,356	
7016651	07/03/13 B	88,656.4500	1.0000	0	-88,656	88,656	
7016651	07/08/13 B	79,801.8600	1.0000	0	-79,802	79,802	
7016651	07/12/13 B	5,950.0000	1.0000	0	-5,950	5,950	
7016651	07/15/13 B	18,569.0500	1.0000	0	-18,569	18,569	
7016651	07/16/13 B	1,534.0000	1.0000	0	-1,534	1,534	
7016651	07/18/13 B	24,498.7200	1.0000	0	-24,499	24,499	
7016651	07/22/13 B	387,382.7500	1.0000	0	-387,383	387,383	
7016651	07/25/13 B	4,731.0000	1.0000	0	-4,731	4,731	
7016651	07/25/13 B	174.7600	1.0000	0	-175	175	
7016651	07/26/13 B	163,416.4900	1.0000	0	-163,416	163,416	
7016651	07/29/13 B	39,502.5600	1.0000	0	-39,503	39,503	
7016651	08/01/13 B	3,020.3100	1.0000	0	-3,020	3,020	
7016651	08/02/13 B	25.3100	1.0000	0	-25	25	
7016651	08/07/13 B	34,297.4000	1.0000	0	-34,297	34,297	
7016651	08/08/13 B	22,566.3800	1.0000	0	-22,566	22,566	
7016651	08/12/13 B	2,767.2600	1.0000	0	-2,767	2,767	
7016651	08/12/13 B	438.6500	1.0000	0	-439	439	
7016651	08/14/13 B	12,129.2700	1.0000	0	-12,129	12,129	
7016651	08/15/13 B	12,445.8700	1.0000	0	-12,446	12,446	
7016651	08/16/13 B	37,288.2100	1.0000	0	-37,288	37,288	
7016651	08/19/13 B	45,958.7600	1.0000	0	-45,959	45,959	
7016651	08/23/13 B	2,839.0000	1.0000	0	-2,839	2,839	
7016651	08/26/13 B	68,933.3200	1.0000	0	-68,933	68,933	
7016651	08/27/13 B	157,080.4700	1.0000	0	-157,080	157,080	
7016651	09/03/13 B	134,612.0700	1.0000	0	-134,612	134,612	
7016651	09/09/13 B	113,726.5800	1.0000	0	-113,727	113,727	
7016651	09/10/13 B	63,224.5100	1.0000	0	-63,225	63,225	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	09/12/13 B	84,847.9500	1.0000	0	-84,848	84,848	
7016651	09/12/13 B	3,193.1700	1.0000	0	-3,193	3,193	
7016651	09/25/13 B	3,045.0000	1.0000	0	-3,045	3,045	
7016651	09/30/13 B	4,937.2500	1.0000	0	-4,937	4,937	
7016651	10/01/13 B	5,796.0000	1.0000	0	-5,796	5,796	
7016651	10/02/13 B	2,679.1400	1.0000	0	-2,679	2,679	
7016651	10/09/13 B	45,691.5500	1.0000	0	-45,692	45,692	
7016651	10/09/13 B	480.3800	1.0000	0	-480	480	
7016651	10/11/13 B	7,964.0000	1.0000	0	-7,964	7,964	
7016651	10/15/13 B	9,396.0000	1.0000	0	-9,396	9,396	
7016651	10/18/13 B	353,941.6900	1.0000	0	-353,942	353,942	
7016651	10/23/13 B	1,670.0000	1.0000	0	-1,670	1,670	
7016651	10/25/13 B	169,828.0000	1.0000	0	-169,828	169,828	
7016651	10/29/13 B	158,091.6800	1.0000	0	-158,092	158,092	
7016651	10/30/13 B	102,022.5000	1.0000	0	-102,023	102,023	
7016651	10/31/13 B	230,948.1000	1.0000	0	-230,948	230,948	
7016651	11/01/13 B	38,609.4600	1.0000	0	-38,609	38,609	
7016651	11/04/13 B	12.8000	1.0000	0	-13	13	
7016651	11/06/13 B	142,314.5200	1.0000	0	-142,315	142,315	
7016651	11/15/13 B	11,594.8900	1.0000	0	-11,595	11,595	
7016651	11/18/13 B	2,697.0000	1.0000	0	-2,697	2,697	
7016651	11/20/13 B	17.2300	1.0000	0	-17	17	
7016651	11/25/13 B	143,808.0500	1.0000	0	-143,808	143,808	
7016651	11/26/13 B	142,505.4600	1.0000	0	-142,505	142,505	
7016651	12/03/13 B	16,973.8700	1.0000	0	-16,974	16,974	
7016651	12/04/13 B	50,618.1700	1.0000	0	-50,618	50,618	
7016651	12/11/13 B	320.0000	1.0000	0	-320	320	
7016651	12/13/13 B	92,444.0500	1.0000	0	-92,444	92,444	
7016651	12/16/13 B	25,571.3600	1.0000	0	-25,571	25,571	
7016651	12/24/13 B	53,160.8200	1.0000	0	-53,161	53,161	
7016651	12/26/13 B	72,534.0700	1.0000	0	-72,534	72,534	
7016651	12/31/13 B	472.5600	1.0000	0	-473	473	
7016654	01/07/13 B	683,767.8700	1.0000	0	-683,768	683,768	
7016654	01/09/13 B	214.3700	1.0000	0	-214	214	
7016654	01/11/13 B	1,486,403.3600	1.0000	0	-1,486,403	1,486,403	
7016654	01/15/13 B	256.1400	1.0000	0	-256	256	
7016654	01/30/13 B	17.1400	1.0000	0	-17	17	
7016654	02/12/13 B	639.8100	1.0000	0	-640	640	
7016654	03/04/13 B	1,112,723.3200	1.0000	0	-1,112,723	1,112,723	
7016654	03/05/13 B	670,861.6800	1.0000	0	-670,862	670,862	
7016654	03/06/13 B	1,887,176.4000	1.0000	0	-1,887,176	1,887,176	
7016654	03/07/13 B	341,002.7200	1.0000	0	-341,003	341,003	
7016654	03/08/13 B	780.8800	1.0000	0	-781	781	
7016654	03/13/13 B	400,000.0000	1.0000	0	-400,000	400,000	
7016654	03/19/13 B	1,509.6400	1.0000	0	-1,510	1,510	
7016654	03/26/13 B	1,507.7100	1.0000	0	-1,508	1,508	

MEDIA GENERAL PENSION- COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	04/02/13 B	255.3000	1.0000	0	-255	255	
7016654	04/15/13 B	1,071,212.7200	1.0000	0	-1,071,213	1,071,213	
7016654	04/17/13 B	319.4700	1.0000	0	-319	319	
7016654	04/22/13 B	302.3200	1.0000	0	-302	302	
7016654	05/02/13 B	125.0700	1.0000	0	-125	125	
7016654	05/02/13 B	2,600,992.8800	1.0000	0	-2,600,993	2,600,993	
7016654	05/03/13 B	576,542.2500	1.0000	0	-576,542	576,542	
7016654	05/06/13 B	2,108,461.1700	1.0000	0	-2,108,461	2,108,461	
7016654	05/13/13 B	404,883.5700	1.0000	0	-404,884	404,884	
7016654	05/21/13 B	6,309.4100	1.0000	0	-6,309	6,309	
7016654	06/04/13 B	246.3600	1.0000	0	-246	246	
7016654	06/04/13 B	593.2600	1.0000	0	-593	593	
7016654	06/14/13 B	1,345.0700	1.0000	0	-1,345	1,345	
7016654	06/27/13 B	33.4100	1.0000	0	-33	33	
7016654	07/02/13 B	151.7000	1.0000	0	-152	152	
7016654	07/09/13 B	519.2400	1.0000	0	-519	519	
7016654	07/15/13 B	1,076,395.1200	1.0000	0	-1,076,395	1,076,395	
7016654	07/18/13 B	2,876,756.6000	1.0000	0	-2,876,757	2,876,757	
7016654	07/19/13 B	302,366.0400	1.0000	0	-302,366	302,366	
7016654	07/22/13 B	1,939,039.2800	1.0000	0	-1,939,039	1,939,039	
7016654	07/23/13 B	834,801.6600	1.0000	0	-834,802	834,802	
7016654	07/25/13 B	9,882.4200	1.0000	0	-9,882	9,882	
7016654	07/31/13 B	373.1700	1.0000	0	-373	373	
7016654	08/02/13 B	164.5200	1.0000	0	-165	165	
7016654	08/15/13 B	36.6500	1.0000	0	-37	37	
7016654	08/20/13 B	663.0500	1.0000	0	-663	663	
7016654	08/20/13 B	93.6600	1.0000	0	-94	94	
7016654	09/04/13 B	206.8900	1.0000	0	-207	207	
7016654	09/04/13 B	818.7200	1.0000	0	-819	819	
7016654	09/13/13 B	1,648,275.5800	1.0000	0	-1,648,276	1,648,276	
7016654	09/17/13 B	9,351.1000	1.0000	0	-9,351	9,351	
7016654	10/02/13 B	158.0300	1.0000	0	-158	158	
7016654	10/07/13 B	271,000.2300	1.0000	0	-271,000	271,000	
7016654	10/08/13 B	2,630,883.5100	1.0000	0	-2,630,884	2,630,884	
7016654	10/15/13 B	129,149.4200	1.0000	0	-129,149	129,149	
7016654	10/18/13 B	332,406.8400	1.0000	0	-332,407	332,407	
7016654	10/21/13 B	859,209.9700	1.0000	0	-859,210	859,210	
7016654	10/25/13 B	1,908,919.4500	1.0000	0	-1,908,919	1,908,919	
7016654	11/04/13 B	232.9100	1.0000	0	-233	233	
7016654	11/05/13 B	1,297.0900	1.0000	0	-1,297	1,297	
7016654	12/03/13 B	190.6800	1.0000	0	-191	191	
7016654	12/05/13 B	192.9800	1.0000	0	-193	193	
7016654	12/06/13 B	585.7500	1.0000	0	-586	586	
7016654	12/10/13 B	2,406.8900	1.0000	0	-2,407	2,407	
7016654	12/27/13 B	1,558.9000	1.0000	0	-1,559	1,559	
7016654	12/31/13 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042266	03/04/13 B	1,361,000.0000	1.0000	0	-1,361,000	1,361,000	
7042266	05/02/13 B	1,329,000.0000	1.0000	0	-1,329,000	1,329,000	
7042266	07/18/13 B	1,265,000.0000	1.0000	0	-1,265,000	1,265,000	
7042266	10/07/13 B	1,223,000.0000	1.0000	0	-1,223,000	1,223,000	
7042266	11/04/13 B	0.9900	1.0000	0	-1	1	
7042267	10/07/13 B	586,000.0000	1.0000	0	-586,000	586,000	
7042267	11/04/13 B	0.4700	1.0000	0	0	0	
7042268	01/02/13 B	27,586.2900	1.0000	0	-27,586	27,586	
7042268	01/04/13 B	243,328.2200	1.0000	0	-243,328	243,328	
7042268	01/07/13 B	120,660.3100	1.0000	0	-120,660	120,660	
7042268	01/09/13 B	23,018.7700	1.0000	0	-23,019	23,019	
7042268	01/15/13 B	166,973.8800	1.0000	0	-166,974	166,974	
7042268	01/16/13 B	163.0500	1.0000	0	-163	163	
7042268	01/17/13 B	33,429.6400	1.0000	0	-33,430	33,430	
7042268	01/18/13 B	160,061.3200	1.0000	0	-160,061	160,061	
7042268	01/22/13 B	172,044.5500	1.0000	0	-172,045	172,045	
7042268	01/25/13 B	203,565.2900	1.0000	0	-203,565	203,565	
7042268	01/29/13 B	223,169.7500	1.0000	0	-223,170	223,170	
7042268	01/30/13 B	126,523.4700	1.0000	0	-126,523	126,523	
7042268	01/31/13 B	160,909.0000	1.0000	0	-160,909	160,909	
7042268	02/06/13 B	134,860.9300	1.0000	0	-134,861	134,861	
7042268	02/07/13 B	178,331.4700	1.0000	0	-178,331	178,331	
7042268	02/12/13 B	2,978.6500	1.0000	0	-2,979	2,979	
7042268	02/13/13 B	128,907.9200	1.0000	0	-128,908	128,908	
7042268	02/15/13 B	20,383.8800	1.0000	0	-20,384	20,384	
7042268	02/19/13 B	72,832.5400	1.0000	0	-72,833	72,833	
7042268	02/26/13 B	238,393.2000	1.0000	0	-238,393	238,393	
7042268	03/01/13 B	104,217.7700	1.0000	0	-104,218	104,218	
7042268	03/01/13 B	63,011.6600	1.0000	0	-63,012	63,012	
7042268	03/04/13 B	45,438.9800	1.0000	0	-45,439	45,439	
7042268	03/05/13 B	46,398.2100	1.0000	0	-46,398	46,398	
7042268	03/06/13 B	19,327.7400	1.0000	0	-19,328	19,328	
7042268	03/07/13 B	68,740.5300	1.0000	0	-68,741	68,741	
7042268	03/13/13 B	52,230.4400	1.0000	0	-52,230	52,230	
7042268	03/15/13 B	43,879.1800	1.0000	0	-43,879	43,879	
7042268	03/18/13 B	113,906.3800	1.0000	0	-113,906	113,906	
7042268	03/19/13 B	11,433.7000	1.0000	0	-11,434	11,434	
7042268	03/20/13 B	247,992.0500	1.0000	0	-247,992	247,992	
7042268	03/21/13 B	12,352,744.0900	1.0000	0	-12,352,744	12,352,744	
7042268	03/25/13 B	770.0000	1.0000	0	-770	770	
7042268	03/26/13 B	2,480.0000	1.0000	0	-2,480	2,480	
7042269	01/08/13 B	21,876.8200	1.0000	0	-21,877	21,877	
7042269	01/09/13 B	14,563.7000	1.0000	0	-14,564	14,564	
7042269	01/09/13 B	10.9700	1.0000	0	-11	11	
7042269	01/14/13 B	81,050.6800	1.0000	0	-81,051	81,051	
7042269	01/22/13 B	99,883.4100	1.0000	0	-99,883	99,883	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	01/28/13 B	25,991.2400	1.0000	0	-25,991	25,991	
7042269	01/29/13 B	56,010.7100	1.0000	0	-56,011	56,011	
7042269	02/01/13 B	557.3700	1.0000	0	-557	557	
7042269	02/13/13 B	27,028.5500	1.0000	0	-27,029	27,029	
7042269	02/14/13 B	66,281.3900	1.0000	0	-66,281	66,281	
7042269	02/15/13 B	7,124.3900	1.0000	0	-7,124	7,124	
7042269	02/20/13 B	11,055.5500	1.0000	0	-11,056	11,056	
7042269	02/20/13 B	34.6100	1.0000	0	-35	35	
7042269	02/21/13 B	17,584.6700	1.0000	0	-17,585	17,585	
7042269	02/22/13 B	12,100.1200	1.0000	0	-12,100	12,100	
7042269	02/25/13 B	299,442.5500	1.0000	0	-299,443	299,443	
7042269	02/28/13 B	4,598.3900	1.0000	0	-4,598	4,598	
7042269	03/01/13 B	765.0000	1.0000	0	-765	765	
7042269	03/04/13 B	6,485.2700	1.0000	0	-6,485	6,485	
7042269	03/06/13 B	3,229.4000	1.0000	0	-3,229	3,229	
7042269	03/13/13 B	527,797.9200	1.0000	0	-527,798	527,798	
7042269	03/25/13 B	15,020.7100	1.0000	0	-15,021	15,021	
7042269	04/01/13 B	4,909.1900	1.0000	0	-4,909	4,909	
7042269	04/04/13 B	12,211.4200	1.0000	0	-12,211	12,211	
7042269	04/09/13 B	73,717.9900	1.0000	0	-73,718	73,718	
7042269	04/15/13 B	8,663.4100	1.0000	0	-8,663	8,663	
7042269	04/16/13 B	3,003.1700	1.0000	0	-3,003	3,003	
7042269	04/18/13 B	696.0000	1.0000	0	-696	696	
7042269	04/26/13 B	69,880.0100	1.0000	0	-69,880	69,880	
7042269	05/01/13 B	323.8000	1.0000	0	-324	324	
7042269	05/02/13 B	3.5400	1.0000	0	-4	4	
7042269	05/03/13 B	528.5000	1.0000	0	-529	529	
7042269	05/13/13 B	443,900.1000	1.0000	0	-443,900	443,900	
7042269	05/15/13 B	5,087.5600	1.0000	0	-5,088	5,088	
7042269	05/22/13 B	105,536.6200	1.0000	0	-105,537	105,537	
7042269	05/24/13 B	262.5000	1.0000	0	-263	263	
7042269	05/31/13 B	2,643.0000	1.0000	0	-2,643	2,643	
7042269	06/03/13 B	747.0000	1.0000	0	-747	747	
7042269	06/04/13 B	3.5300	1.0000	0	-4	4	
7042269	06/11/13 B	15.4200	1.0000	0	-15	15	
7042269	06/13/13 B	1,550.0000	1.0000	0	-1,550	1,550	
7042269	06/18/13 B	131,129.2400	1.0000	0	-131,129	131,129	
7042269	06/26/13 B	25,826.4700	1.0000	0	-25,826	25,826	
7042269	06/27/13 B	61,419.1600	1.0000	0	-61,419	61,419	
7042269	07/15/13 B	75,500.7200	1.0000	0	-75,501	75,501	
7042269	07/18/13 B	680.0000	1.0000	0	-680	680	
7042269	07/19/13 B	1,984.5000	1.0000	0	-1,985	1,985	
7042269	07/22/13 B	51,466.6200	1.0000	0	-51,467	51,467	
7042269	07/23/13 B	42,574.0500	1.0000	0	-42,574	42,574	
7042269	07/26/13 B	6,629.7900	1.0000	0	-6,630	6,630	
7042269	07/31/13 B	254,944.9500	1.0000	0	-254,945	254,945	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	08/08/13 B	1,685.8300	1.0000	0	-1,686	1,686	
7042269	08/15/13 B	7,374.9000	1.0000	0	-7,375	7,375	
7042269	08/16/13 B	96,662.8900	1.0000	0	-96,663	96,663	
7042269	08/21/13 B	62,489.0000	1.0000	0	-62,489	62,489	
7042269	08/22/13 B	22,788.3000	1.0000	0	-22,788	22,788	
7042269	08/23/13 B	31,919.0200	1.0000	0	-31,919	31,919	
7042269	09/03/13 B	12,262.7500	1.0000	0	-12,263	12,263	
7042269	09/18/13 B	25,205.3400	1.0000	0	-25,205	25,205	
7042269	10/01/13 B	44,883.8400	1.0000	0	-44,884	44,884	
7042269	10/02/13 B	1.4400	1.0000	0	-1	1	
7042269	10/04/13 B	360.0000	1.0000	0	-360	360	
7042269	10/07/13 B	3,168.0000	1.0000	0	-3,168	3,168	
7042269	10/08/13 B	92,415.2400	1.0000	0	-92,415	92,415	
7042269	10/10/13 B	2.5400	1.0000	0	-3	3	
7042269	10/15/13 B	1,022.6000	1.0000	0	-1,023	1,023	
7042269	10/18/13 B	447,096.0200	1.0000	0	-447,096	447,096	
7042269	10/24/13 B	13,266.2200	1.0000	0	-13,266	13,266	
7042269	10/31/13 B	45,609.8000	1.0000	0	-45,610	45,610	
7042269	11/04/13 B	2.8000	1.0000	0	-3	3	
7042269	11/07/13 B	14,412.9400	1.0000	0	-14,413	14,413	
7042269	11/15/13 B	11,138.8300	1.0000	0	-11,139	11,139	
7042269	11/15/13 B	480.0000	1.0000	0	-480	480	
7042269	11/18/13 B	46,877.5400	1.0000	0	-46,878	46,878	
7042269	11/20/13 B	850.0000	1.0000	0	-850	850	
7042269	11/22/13 B	46,929.2400	1.0000	0	-46,929	46,929	
7042269	11/25/13 B	275.0000	1.0000	0	-275	275	
7042269	12/02/13 B	702.0000	1.0000	0	-702	702	
7042269	12/03/13 B	0.8900	1.0000	0	-1	1	
7042269	12/04/13 B	476.0000	1.0000	0	-476	476	
7042269	12/05/13 B	19,322.8800	1.0000	0	-19,323	19,323	
7042269	12/06/13 B	9,734.0900	1.0000	0	-9,734	9,734	
7042269	12/10/13 B	29,023.7100	1.0000	0	-29,024	29,024	
7042269	12/11/13 B	6,024.1300	1.0000	0	-6,024	6,024	
7042269	12/12/13 B	8,536.4300	1.0000	0	-8,536	8,536	
7042269	12/17/13 B	56,503.9000	1.0000	0	-56,504	56,504	
7042269	12/19/13 B	37,931.3600	1.0000	0	-37,931	37,931	
7042269	12/20/13 B	22,742.3200	1.0000	0	-22,742	22,742	
7042269	12/24/13 B	58,749.2700	1.0000	0	-58,749	58,749	
7042269	12/27/13 B	3,144.5100	1.0000	0	-3,145	3,145	
7042269	12/30/13 B	5,199.0000	1.0000	0	-5,199	5,199	
7042269	12/31/13 B	39,842.4400	1.0000	0	-39,842	39,842	
7043801	03/04/13 B	495,000.0000	1.0000	0	-495,000	495,000	
7043801	05/02/13 B	502,000.0000	1.0000	0	-502,000	502,000	
7043801	07/18/13 B	523,000.0000	1.0000	0	-523,000	523,000	
7043801	10/07/13 B	535,000.0000	1.0000	0	-535,000	535,000	
7043801	11/04/13 B	0.4300	1.0000	0	0	0	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7912623	01/11/13	B	321,000.0000	1.0000	0	-321,000	321,000	
7912623	03/05/13	B	455,000.0000	1.0000	0	-455,000	455,000	
7912623	04/02/13	B	0.8400	1.0000	0	-1	1	
7912623	05/06/13	B	445,000.0000	1.0000	0	-445,000	445,000	
7912623	07/19/13	B	436,000.0000	1.0000	0	-436,000	436,000	
7912623	08/02/13	B	1.5400	1.0000	0	-2	2	
7926210	03/04/13	B	269,500.0000	1.0000	0	-269,500	269,500	
7926210	05/02/13	B	266,000.0000	1.0000	0	-266,000	266,000	
7926210	07/18/13	B	264,000.0000	1.0000	0	-264,000	264,000	
7926210	10/07/13	B	286,000.0000	1.0000	0	-286,000	286,000	
7926210	11/04/13	B	0.2300	1.0000	0	0	0	
7926534	01/10/13	B	220,000.0000	1.0000	0	-220,000	220,000	
7926534	02/01/13	B	0.5600	1.0000	0	-1	1	
7926534	03/06/13	B	341,000.0000	1.0000	0	-341,000	341,000	
7926534	04/02/13	B	0.7600	1.0000	0	-1	1	
7926534	05/02/13	B	337,000.0000	1.0000	0	-337,000	337,000	
7926534	05/31/13	B	0.6800	1.0000	0	-1	1	
7926534	10/17/13	B	330,000.0000	1.0000	0	-330,000	330,000	
7926534	11/04/13	B	0.4000	1.0000	0	0	0	
7928164	01/11/13	B	942,000.0000	1.0000	0	-942,000	942,000	
7928164	03/05/13	B	1,428,500.0000	1.0000	0	-1,428,500	1,428,500	
7928164	04/02/13	B	2.6500	1.0000	0	-3	3	
7928164	05/06/13	B	1,460,000.0000	1.0000	0	-1,460,000	1,460,000	
7928164	07/19/13	B	1,506,000.0000	1.0000	0	-1,506,000	1,506,000	
7928164	08/02/13	B	5.3100	1.0000	0	-5	5	
7950483	03/14/13	B	1.0000	1.0000	0	-1	1	
7950483	04/01/13	B	3,250.0000	1.0000	0	-3,250	3,250	
7950483	04/15/13	B	2,156.9000	1.0000	0	-2,157	2,157	
7950483	04/25/13	B	6,094.0000	1.0000	0	-6,094	6,094	
7950483	05/02/13	B	0.3600	1.0000	0	0	0	
7950483	05/06/13	B	11,501.2600	1.0000	0	-11,501	11,501	
7950483	06/04/13	B	0.5100	1.0000	0	-1	1	
7950483	07/02/13	B	0.4500	1.0000	0	0	0	
7950483	08/02/13	B	0.2300	1.0000	0	0	0	
	SUB-TOTAL OF BUYS # 346				0	77,148,395	77,148,395	
7016651	01/07/13	S	277,000.0000	1.0000	0	277,000	277,000	0
7016651	01/08/13	S	234,782.9800	1.0000	0	234,783	234,783	0
7016651	01/09/13	S	166,723.4400	1.0000	0	166,723	166,723	0
7016651	01/10/13	S	79,262.4500	1.0000	0	79,262	79,262	0
7016651	01/11/13	S	25,523.2900	1.0000	0	25,523	25,523	0
7016651	01/15/13	S	101,872.1500	1.0000	0	101,872	101,872	0
7016651	01/18/13	S	73,220.6200	1.0000	0	73,221	73,221	0
7016651	01/24/13	S	90,686.6700	1.0000	0	90,687	90,687	0
7016651	01/25/13	S	10,424.0200	1.0000	0	10,424	10,424	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	01/30/13 S	61,058.4700	1.0000	0	61,058	61,058	0
7016651	01/31/13 S	140,849.6300	1.0000	0	140,850	140,850	0
7016651	02/01/13 S	143,410.4600	1.0000	0	143,410	143,410	0
7016651	02/04/13 S	78,415.7200	1.0000	0	78,416	78,416	0
7016651	02/05/13 S	36,720.9800	1.0000	0	36,721	36,721	0
7016651	02/06/13 S	3,922.9500	1.0000	0	3,923	3,923	0
7016651	02/12/13 S	133,717.7000	1.0000	0	133,718	133,718	0
7016651	02/13/13 S	7,775.1100	1.0000	0	7,775	7,775	0
7016651	02/14/13 S	33,664.3000	1.0000	0	33,664	33,664	0
7016651	02/26/13 S	97,891.1300	1.0000	0	97,891	97,891	0
7016651	03/05/13 S	174,399.5200	1.0000	0	174,400	174,400	0
7016651	03/05/13 S	427,000.0000	1.0000	0	427,000	427,000	0
7016651	03/08/13 S	44,699.9900	1.0000	0	44,700	44,700	0
7016651	03/11/13 S	97,619.3700	1.0000	0	97,619	97,619	0
7016651	03/18/13 S	32,588.4800	1.0000	0	32,588	32,588	0
7016651	03/28/13 S	173,971.9100	1.0000	0	173,972	173,972	0
7016651	04/03/13 S	89,770.9500	1.0000	0	89,771	89,771	0
7016651	04/05/13 S	70,327.1800	1.0000	0	70,327	70,327	0
7016651	04/08/13 S	50,600.5300	1.0000	0	50,601	50,601	0
7016651	04/17/13 S	25,727.5600	1.0000	0	25,728	25,728	0
7016651	04/18/13 S	132,562.7300	1.0000	0	132,563	132,563	0
7016651	04/19/13 S	10,599.4400	1.0000	0	10,599	10,599	0
7016651	04/22/13 S	13,295.7300	1.0000	0	13,296	13,296	0
7016651	04/30/13 S	64,472.4400	1.0000	0	64,472	64,472	0
7016651	05/01/13 S	38,112.5900	1.0000	0	38,113	38,113	0
7016651	05/02/13 S	6,184.6300	1.0000	0	6,185	6,185	0
7016651	05/06/13 S	428,000.0000	1.0000	0	428,000	428,000	0
7016651	05/07/13 S	163,762.8100	1.0000	0	163,763	163,763	0
7016651	05/08/13 S	40,549.7700	1.0000	0	40,550	40,550	0
7016651	05/21/13 S	20,251.4200	1.0000	0	20,251	20,251	0
7016651	05/22/13 S	21,455.5400	1.0000	0	21,456	21,456	0
7016651	05/23/13 S	114,066.2400	1.0000	0	114,066	114,066	0
7016651	05/24/13 S	137,486.9800	1.0000	0	137,487	137,487	0
7016651	05/28/13 S	21,090.9100	1.0000	0	21,091	21,091	0
7016651	05/31/13 S	10,992.4100	1.0000	0	10,992	10,992	0
7016651	06/04/13 S	75,804.3200	1.0000	0	75,804	75,804	0
7016651	06/07/13 S	11,468.0700	1.0000	0	11,468	11,468	0
7016651	06/10/13 S	19,877.1700	1.0000	0	19,877	19,877	0
7016651	06/12/13 S	80,919.8400	1.0000	0	80,920	80,920	0
7016651	06/14/13 S	52,872.2100	1.0000	0	52,872	52,872	0
7016651	06/17/13 S	41,302.6200	1.0000	0	41,303	41,303	0
7016651	06/19/13 S	55,355.2400	1.0000	0	55,355	55,355	0
7016651	06/24/13 S	79,021.3500	1.0000	0	79,021	79,021	0
7016651	07/09/13 S	13,707.7000	1.0000	0	13,708	13,708	0
7016651	07/23/13 S	227,542.9400	1.0000	0	227,543	227,543	0
7016651	07/23/13 S	426,000.0000	1.0000	0	426,000	426,000	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	07/24/13 S	148,874.9800	1.0000	0	148,875	148,875	0
7016651	07/30/13 S	90,515.4800	1.0000	0	90,515	90,515	0
7016651	07/31/13 S	5,300.9100	1.0000	0	5,301	5,301	0
7016651	08/09/13 S	44,207.0700	1.0000	0	44,207	44,207	0
7016651	08/13/13 S	81,266.1000	1.0000	0	81,266	81,266	0
7016651	08/20/13 S	49,254.7800	1.0000	0	49,255	49,255	0
7016651	08/21/13 S	60,492.3300	1.0000	0	60,492	60,492	0
7016651	08/28/13 S	9,685.2300	1.0000	0	9,685	9,685	0
7016651	09/04/13 S	32,570.0300	1.0000	0	32,570	32,570	0
7016651	09/05/13 S	48,723.4600	1.0000	0	48,723	48,723	0
7016651	09/06/13 S	128,865.4900	1.0000	0	128,865	128,865	0
7016651	09/11/13 S	174.3200	1.0000	0	174	174	0
7016651	09/13/13 S	104,498.5700	1.0000	0	104,499	104,499	0
7016651	09/16/13 S	108,651.8700	1.0000	0	108,652	108,652	0
7016651	09/17/13 S	138,377.8700	1.0000	0	138,378	138,378	0
7016651	09/18/13 S	93,854.1100	1.0000	0	93,854	93,854	0
7016651	09/19/13 S	41,956.6800	1.0000	0	41,957	41,957	0
7016651	10/07/13 S	4,090.3000	1.0000	0	4,090	4,090	0
7016651	10/08/13 S	74,797.3600	1.0000	0	74,797	74,797	0
7016651	10/21/13 S	425,000.0000	1.0000	0	425,000	425,000	0
7016651	10/24/13 S	83,882.2400	1.0000	0	83,882	83,882	0
7016651	11/07/13 S	49,947.9800	1.0000	0	49,948	49,948	0
7016651	11/08/13 S	17,879.6800	1.0000	0	17,880	17,880	0
7016651	11/12/13 S	923.3300	1.0000	0	923	923	0
7016651	11/13/13 S	106,503.8200	1.0000	0	106,504	106,504	0
7016651	11/18/13 S	37,543.2200	1.0000	0	37,543	37,543	0
7016651	11/19/13 S	52,103.4300	1.0000	0	52,103	52,103	0
7016651	11/27/13 S	62,713.9100	1.0000	0	62,714	62,714	0
7016651	11/29/13 S	93,138.5900	1.0000	0	93,139	93,139	0
7016651	12/02/13 S	27,468.8900	1.0000	0	27,469	27,469	0
7016651	12/05/13 S	32,178.1100	1.0000	0	32,178	32,178	0
7016651	12/17/13 S	30,225.4800	1.0000	0	30,225	30,225	0
7016651	12/18/13 S	38,619.8800	1.0000	0	38,620	38,620	0
7016651	12/19/13 S	24,713.4700	1.0000	0	24,713	24,713	0
7016651	12/23/13 S	107,076.0000	1.0000	0	107,076	107,076	0
7016651	12/27/13 S	16,373.4300	1.0000	0	16,373	16,373	0
7016651	12/30/13 S	45,112.4900	1.0000	0	45,112	45,112	0
7016651	12/31/13 S	51,901.5700	1.0000	0	51,902	51,902	0
7016654	01/02/13 S	1,749,035.8100	1.0000	0	1,749,036	1,749,036	0
7016654	01/03/13 S	3,087.1100	1.0000	0	3,087	3,087	0
7016654	01/04/13 S	71,369.0800	1.0000	0	71,369	71,369	0
7016654	01/10/13 S	1,055.3000	1.0000	0	1,055	1,055	0
7016654	01/14/13 S	14,026.9100	1.0000	0	14,027	14,027	0
7016654	01/17/13 S	4,921.9900	1.0000	0	4,922	4,922	0
7016654	01/18/13 S	9,904.3500	1.0000	0	9,904	9,904	0
7016654	01/22/13 S	30,756.1400	1.0000	0	30,756	30,756	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	01/24/13 S	4,155.1700	1.0000	0	4,155	4,155	0
7016654	01/28/13 S	19,711.1300	1.0000	0	19,711	19,711	0
7016654	01/29/13 S	1,244.3700	1.0000	0	1,244	1,244	0
7016654	02/01/13 S	1,719,648.8700	1.0000	0	1,719,649	1,719,649	0
7016654	02/01/13 S	46,038.0400	1.0000	0	46,038	46,038	0
7016654	02/04/13 S	8,561.3800	1.0000	0	8,561	8,561	0
7016654	02/06/13 S	2,544.7800	1.0000	0	2,545	2,545	0
7016654	02/07/13 S	32,847.1300	1.0000	0	32,847	32,847	0
7016654	02/08/13 S	1,202.0500	1.0000	0	1,202	1,202	0
7016654	02/11/13 S	48,114.2800	1.0000	0	48,114	48,114	0
7016654	02/11/13 S	1,036.4700	1.0000	0	1,036	1,036	0
7016654	02/13/13 S	2,238.8000	1.0000	0	2,239	2,239	0
7016654	02/15/13 S	13,239.2900	1.0000	0	13,239	13,239	0
7016654	02/19/13 S	5,986.6100	1.0000	0	5,987	5,987	0
7016654	02/22/13 S	29,329.2000	1.0000	0	29,329	29,329	0
7016654	02/25/13 S	4,588.8900	1.0000	0	4,589	4,589	0
7016654	02/28/13 S	348,348.0000	1.0000	0	348,348	348,348	0
7016654	03/01/13 S	274,787.3700	1.0000	0	274,787	274,787	0
7016654	03/11/13 S	38,901.9200	1.0000	0	38,902	38,902	0
7016654	03/12/13 S	1,605.6000	1.0000	0	1,606	1,606	0
7016654	03/14/13 S	2,751.0400	1.0000	0	2,751	2,751	0
7016654	03/20/13 S	32,610.8600	1.0000	0	32,611	32,611	0
7016654	03/27/13 S	5,754.9000	1.0000	0	5,755	5,755	0
7016654	04/01/13 S	1,752,613.1500	1.0000	0	1,752,613	1,752,613	0
7016654	04/01/13 S	696,877.6000	1.0000	0	696,878	696,878	0
7016654	04/02/13 S	112,396.1800	1.0000	0	112,396	112,396	0
7016654	04/03/13 S	47,186.1000	1.0000	0	47,186	47,186	0
7016654	04/05/13 S	725.4200	1.0000	0	725	725	0
7016654	04/08/13 S	3,009.0200	1.0000	0	3,009	3,009	0
7016654	04/09/13 S	391,070.6800	1.0000	0	391,071	391,071	0
7016654	04/10/13 S	1,569.7700	1.0000	0	1,570	1,570	0
7016654	04/11/13 S	539.5200	1.0000	0	540	540	0
7016654	04/12/13 S	7,553.6000	1.0000	0	7,554	7,554	0
7016654	04/18/13 S	8,036.5100	1.0000	0	8,037	8,037	0
7016654	04/23/13 S	497,134.9000	1.0000	0	497,135	497,135	0
7016654	04/24/13 S	12,535.9400	1.0000	0	12,536	12,536	0
7016654	04/25/13 S	157.2800	1.0000	0	157	157	0
7016654	04/29/13 S	8,918.1800	1.0000	0	8,918	8,918	0
7016654	04/30/13 S	315.5400	1.0000	0	316	316	0
7016654	05/01/13 S	1,768,595.2000	1.0000	0	1,768,595	1,768,595	0
7016654	05/01/13 S	10,857.2000	1.0000	0	10,857	10,857	0
7016654	05/07/13 S	2,278.8500	1.0000	0	2,279	2,279	0
7016654	05/08/13 S	9,804.1800	1.0000	0	9,804	9,804	0
7016654	05/09/13 S	51,187.1300	1.0000	0	51,187	51,187	0
7016654	05/09/13 S	1,259.0700	1.0000	0	1,259	1,259	0
7016654	05/10/13 S	8,041.8100	1.0000	0	8,042	8,042	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	05/14/13 S	7,377.7500	1.0000	0	7,378	7,378	0
7016654	05/15/13 S	1,403.6900	1.0000	0	1,404	1,404	0
7016654	05/16/13 S	16,517.9600	1.0000	0	16,518	16,518	0
7016654	05/17/13 S	1,980.1700	1.0000	0	1,980	1,980	0
7016654	05/22/13 S	45,991.1000	1.0000	0	45,991	45,991	0
7016654	05/23/13 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	05/24/13 S	19,598.8500	1.0000	0	19,599	19,599	0
7016654	06/03/13 S	1,774,226.9200	1.0000	0	1,774,227	1,774,227	0
7016654	06/03/13 S	25,009.2000	1.0000	0	25,009	25,009	0
7016654	06/06/13 S	3,945.4500	1.0000	0	3,945	3,945	0
7016654	06/07/13 S	12,383.4900	1.0000	0	12,383	12,383	0
7016654	06/10/13 S	356.5800	1.0000	0	357	357	0
7016654	06/13/13 S	467.0600	1.0000	0	467	467	0
7016654	06/17/13 S	62,188.4600	1.0000	0	62,188	62,188	0
7016654	06/19/13 S	27,283.0100	1.0000	0	27,283	27,283	0
7016654	06/20/13 S	968.8000	1.0000	0	969	969	0
7016654	06/26/13 S	967.3400	1.0000	0	967	967	0
7016654	07/01/13 S	1,782,630.5900	1.0000	0	1,782,631	1,782,631	0
7016654	07/01/13 S	14,082.1700	1.0000	0	14,082	14,082	0
7016654	07/03/13 S	9,928.9300	1.0000	0	9,929	9,929	0
7016654	07/05/13 S	4,526.3800	1.0000	0	4,526	4,526	0
7016654	07/10/13 S	34,278.0500	1.0000	0	34,278	34,278	0
7016654	07/11/13 S	744.8400	1.0000	0	745	745	0
7016654	07/12/13 S	3,700.4000	1.0000	0	3,700	3,700	0
7016654	07/26/13 S	9,882.4200	1.0000	0	9,882	9,882	0
7016654	07/29/13 S	11,891.0000	1.0000	0	11,891	11,891	0
7016654	08/01/13 S	1,792,760.7100	1.0000	0	1,792,761	1,792,761	0
7016654	08/01/13 S	16,737.1100	1.0000	0	16,737	16,737	0
7016654	08/05/13 S	2,788.8500	1.0000	0	2,789	2,789	0
7016654	08/06/13 S	35,406.7700	1.0000	0	35,407	35,407	0
7016654	08/07/13 S	24,276.5500	1.0000	0	24,277	24,277	0
7016654	08/08/13 S	105.8400	1.0000	0	106	106	0
7016654	08/13/13 S	986.8000	1.0000	0	987	987	0
7016654	08/14/13 S	43.1000	1.0000	0	43	43	0
7016654	08/16/13 S	63,864.5000	1.0000	0	63,865	63,865	0
7016654	08/16/13 S	10,121.3200	1.0000	0	10,121	10,121	0
7016654	08/19/13 S	11,632.8100	1.0000	0	11,633	11,633	0
7016654	08/21/13 S	1,879.2800	1.0000	0	1,879	1,879	0
7016654	08/29/13 S	14,780.0000	1.0000	0	14,780	14,780	0
7016654	09/03/13 S	1,785,843.8800	1.0000	0	1,785,844	1,785,844	0
7016654	09/03/13 S	6,303.8600	1.0000	0	6,304	6,304	0
7016654	09/06/13 S	8,956.4600	1.0000	0	8,956	8,956	0
7016654	09/09/13 S	2,134.9700	1.0000	0	2,135	2,135	0
7016654	09/18/13 S	261.6600	1.0000	0	262	262	0
7016654	09/19/13 S	13,934.0000	1.0000	0	13,934	13,934	0
7016654	09/20/13 S	664.7200	1.0000	0	665	665	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	09/23/13 S	311.6200	1.0000	0	312	312	0
7016654	09/24/13 S	9,745.7200	1.0000	0	9,746	9,746	0
7016654	09/25/13 S	12,105.0000	1.0000	0	12,105	12,105	0
7016654	09/27/13 S	63,130.9600	1.0000	0	63,131	63,131	0
7016654	10/01/13 S	1,792,506.9500	1.0000	0	1,792,507	1,792,507	0
7016654	10/01/13 S	55,676.5800	1.0000	0	55,677	55,677	0
7016654	10/03/13 S	12,518.9900	1.0000	0	12,519	12,519	0
7016654	10/09/13 S	10,279.0800	1.0000	0	10,279	10,279	0
7016654	10/10/13 S	758.9100	1.0000	0	759	759	0
7016654	10/16/13 S	1,175.6100	1.0000	0	1,176	1,176	0
7016654	10/17/13 S	1,415.4600	1.0000	0	1,415	1,415	0
7016654	10/23/13 S	4,036.6400	1.0000	0	4,037	4,037	0
7016654	10/24/13 S	8,947.0000	1.0000	0	8,947	8,947	0
7016654	10/28/13 S	27,902.9700	1.0000	0	27,903	27,903	0
7016654	10/29/13 S	71,695.8000	1.0000	0	71,696	71,696	0
7016654	11/01/13 S	1,795,082.9400	1.0000	0	1,795,083	1,795,083	0
7016654	11/01/13 S	6,457.1200	1.0000	0	6,457	6,457	0
7016654	11/06/13 S	750.0000	1.0000	0	750	750	0
7016654	11/08/13 S	1,122.7500	1.0000	0	1,123	1,123	0
7016654	11/12/13 S	51,493.3700	1.0000	0	51,493	51,493	0
7016654	11/12/13 S	507.2400	1.0000	0	507	507	0
7016654	11/13/13 S	20,089.7400	1.0000	0	20,090	20,090	0
7016654	11/14/13 S	1,217.5300	1.0000	0	1,218	1,218	0
7016654	11/18/13 S	12,650.8400	1.0000	0	12,651	12,651	0
7016654	11/20/13 S	19,736.8400	1.0000	0	19,737	19,737	0
7016654	11/22/13 S	385.9600	1.0000	0	386	386	0
7016654	11/25/13 S	953.3500	1.0000	0	953	953	0
7016654	11/26/13 S	4,362.0000	1.0000	0	4,362	4,362	0
7016654	11/27/13 S	1,922.2200	1.0000	0	1,922	1,922	0
7016654	12/02/13 S	1,798,202.7500	1.0000	0	1,798,203	1,798,203	0
7016654	12/02/13 S	2,930.5500	1.0000	0	2,931	2,931	0
7016654	12/03/13 S	6,496.7600	1.0000	0	6,497	6,497	0
7016654	12/09/13 S	408.8800	1.0000	0	409	409	0
7016654	12/11/13 S	3,451.2900	1.0000	0	3,451	3,451	0
7016654	12/12/13 S	6,806.8100	1.0000	0	6,807	6,807	0
7016654	12/13/13 S	75.4000	1.0000	0	75	75	0
7016654	12/19/13 S	55,825.1700	1.0000	0	55,825	55,825	0
7016654	12/20/13 S	193.3100	1.0000	0	193	193	0
7042266	03/04/13 S	1,361,000.0000	1.0000	0	1,361,000	1,361,000	0
7042266	05/02/13 S	1,329,000.0000	1.0000	0	1,329,000	1,329,000	0
7042266	07/18/13 S	1,265,000.0000	1.0000	0	1,265,000	1,265,000	0
7042266	10/08/13 S	1,223,000.0000	1.0000	0	1,223,000	1,223,000	0
7042267	10/08/13 S	586,000.0000	1.0000	0	586,000	586,000	0
7042268	01/03/13 S	15,491.9600	1.0000	0	15,492	15,492	0
7042268	01/07/13 S	156,000.0000	1.0000	0	156,000	156,000	0
7042268	01/08/13 S	19,914.7300	1.0000	0	19,915	19,915	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	01/10/13 S	25,641.0900	1.0000	0	25,641	25,641	0
7042268	01/11/13 S	342,202.9300	1.0000	0	342,203	342,203	0
7042268	01/14/13 S	61,476.3700	1.0000	0	61,476	61,476	0
7042268	01/16/13 S	8,744.9300	1.0000	0	8,745	8,745	0
7042268	01/23/13 S	54,442.4100	1.0000	0	54,442	54,442	0
7042268	01/24/13 S	63,063.2000	1.0000	0	63,063	63,063	0
7042268	01/28/13 S	359,471.3200	1.0000	0	359,471	359,471	0
7042268	02/01/13 S	68,998.5400	1.0000	0	68,999	68,999	0
7042268	02/04/13 S	7,910.8700	1.0000	0	7,911	7,911	0
7042268	02/05/13 S	233,593.4400	1.0000	0	233,593	233,593	0
7042268	02/08/13 S	3,292.2600	1.0000	0	3,292	3,292	0
7042268	02/11/13 S	473,708.1400	1.0000	0	473,708	473,708	0
7042268	02/14/13 S	129,522.3600	1.0000	0	129,522	129,522	0
7042268	02/20/13 S	59,767.5900	1.0000	0	59,768	59,768	0
7042268	02/21/13 S	73,834.1400	1.0000	0	73,834	73,834	0
7042268	02/22/13 S	93,606.8800	1.0000	0	93,607	93,607	0
7042268	02/25/13 S	103,512.6600	1.0000	0	103,513	103,513	0
7042268	02/27/13 S	134,403.1900	1.0000	0	134,403	134,403	0
7042268	02/28/13 S	215,255.8100	1.0000	0	215,256	215,256	0
7042268	03/05/13 S	250,000.0000	1.0000	0	250,000	250,000	0
7042268	03/08/13 S	53,725.5100	1.0000	0	53,726	53,726	0
7042268	03/11/13 S	21,539.7500	1.0000	0	21,540	21,540	0
7042268	03/12/13 S	7,732.7500	1.0000	0	7,733	7,733	0
7042268	03/14/13 S	48,735.6400	1.0000	0	48,736	48,736	0
7042268	03/21/13 S	12,871,366.9500	1.0000	0	12,871,367	12,871,367	0
7042268	04/01/13 S	3,250.0000	1.0000	0	3,250	3,250	0
7042269	01/02/13 S	4,876.3600	1.0000	0	4,876	4,876	0
7042269	01/03/13 S	19,655.4400	1.0000	0	19,655	19,655	0
7042269	01/04/13 S	10,157.0000	1.0000	0	10,157	10,157	0
7042269	01/07/13 S	251,000.0000	1.0000	0	251,000	251,000	0
7042269	01/10/13 S	4,463.6700	1.0000	0	4,464	4,464	0
7042269	01/11/13 S	53,152.0000	1.0000	0	53,152	53,152	0
7042269	01/15/13 S	2,906.8000	1.0000	0	2,907	2,907	0
7042269	01/16/13 S	43,627.8000	1.0000	0	43,628	43,628	0
7042269	01/17/13 S	18,241.0800	1.0000	0	18,241	18,241	0
7042269	01/18/13 S	17,282.5800	1.0000	0	17,283	17,283	0
7042269	01/23/13 S	6,885.8400	1.0000	0	6,886	6,886	0
7042269	01/24/13 S	67,794.3600	1.0000	0	67,794	67,794	0
7042269	01/24/13 S	59,204.5900	1.0000	0	59,205	59,205	0
7042269	01/25/13 S	22,756.8300	1.0000	0	22,757	22,757	0
7042269	01/30/13 S	41,869.2600	1.0000	0	41,869	41,869	0
7042269	02/04/13 S	41,095.6000	1.0000	0	41,096	41,096	0
7042269	02/05/13 S	1,090.2800	1.0000	0	1,090	1,090	0
7042269	02/06/13 S	3,265.5600	1.0000	0	3,266	3,266	0
7042269	02/07/13 S	2,980.3400	1.0000	0	2,980	2,980	0
7042269	02/12/13 S	47,233.8800	1.0000	0	47,234	47,234	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	02/19/13 S	9,956.6200	1.0000	0	9,957	9,957	0
7042269	02/26/13 S	63,812.6400	1.0000	0	63,813	63,813	0
7042269	02/27/13 S	76,363.5400	1.0000	0	76,364	76,364	0
7042269	03/05/13 S	73,320.6800	1.0000	0	73,321	73,321	0
7042269	03/06/13 S	42,535.5800	1.0000	0	42,536	42,536	0
7042269	03/11/13 S	48,233.3600	1.0000	0	48,233	48,233	0
7042269	03/12/13 S	131,002.3300	1.0000	0	131,002	131,002	0
7042269	03/13/13 S	400,000.0000	1.0000	0	400,000	400,000	0
7042269	03/14/13 S	5,449.3800	1.0000	0	5,449	5,449	0
7042269	03/15/13 S	19,028.8500	1.0000	0	19,029	19,029	0
7042269	03/19/13 S	6,535.5000	1.0000	0	6,536	6,536	0
7042269	03/20/13 S	60,025.0600	1.0000	0	60,025	60,025	0
7042269	03/21/13 S	51,801.5000	1.0000	0	51,802	51,802	0
7042269	04/02/13 S	10,160.8000	1.0000	0	10,161	10,161	0
7042269	04/03/13 S	1,704.3900	1.0000	0	1,704	1,704	0
7042269	04/05/13 S	14,079.9300	1.0000	0	14,080	14,080	0
7042269	04/08/13 S	5,188.3000	1.0000	0	5,188	5,188	0
7042269	04/23/13 S	64,142.7200	1.0000	0	64,143	64,143	0
7042269	04/24/13 S	22,945.7500	1.0000	0	22,946	22,946	0
7042269	05/07/13 S	15,826.4300	1.0000	0	15,826	15,826	0
7042269	05/08/13 S	54,909.4200	1.0000	0	54,909	54,909	0
7042269	05/13/13 S	406,000.0000	1.0000	0	406,000	406,000	0
7042269	05/28/13 S	15,699.9200	1.0000	0	15,700	15,700	0
7042269	06/11/13 S	26,969.2500	1.0000	0	26,969	26,969	0
7042269	06/12/13 S	7,641.6900	1.0000	0	7,642	7,642	0
7042269	06/14/13 S	2,746.7600	1.0000	0	2,747	2,747	0
7042269	06/17/13 S	86,606.1700	1.0000	0	86,606	86,606	0
7042269	06/19/13 S	8,806.2700	1.0000	0	8,806	8,806	0
7042269	06/20/13 S	13,835.9000	1.0000	0	13,836	13,836	0
7042269	06/21/13 S	7,070.6700	1.0000	0	7,071	7,071	0
7042269	06/24/13 S	24,478.9400	1.0000	0	24,479	24,479	0
7042269	06/24/13 S	33,556.7400	1.0000	0	33,557	33,557	0
7042269	06/25/13 S	47,030.8900	1.0000	0	47,031	47,031	0
7042269	06/28/13 S	17,283.2500	1.0000	0	17,283	17,283	0
7042269	07/01/13 S	47,666.0900	1.0000	0	47,666	47,666	0
7042269	07/02/13 S	32,728.0600	1.0000	0	32,728	32,728	0
7042269	07/23/13 S	65,904.3600	1.0000	0	65,904	65,904	0
7042269	07/24/13 S	18,243.2000	1.0000	0	18,243	18,243	0
7042269	07/25/13 S	42,358.0900	1.0000	0	42,358	42,358	0
7042269	08/01/13 S	41,451.9000	1.0000	0	41,452	41,452	0
7042269	08/02/13 S	24,453.6600	1.0000	0	24,454	24,454	0
7042269	08/05/13 S	85,798.8300	1.0000	0	85,799	85,799	0
7042269	08/06/13 S	962.2100	1.0000	0	962	962	0
7042269	08/07/13 S	83,152.0300	1.0000	0	83,152	83,152	0
7042269	08/09/13 S	56,881.3500	1.0000	0	56,881	56,881	0
7042269	08/12/13 S	10,382.0000	1.0000	0	10,382	10,382	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	08/26/13 S	15,331.9700	1.0000	0	15,332	15,332	0
7042269	08/27/13 S	1,052.8000	1.0000	0	1,053	1,053	0
7042269	08/28/13 S	32,341.3200	1.0000	0	32,341	32,341	0
7042269	08/29/13 S	6,063.4000	1.0000	0	6,063	6,063	0
7042269	08/30/13 S	1,332.9000	1.0000	0	1,333	1,333	0
7042269	09/04/13 S	57,302.6300	1.0000	0	57,303	57,303	0
7042269	09/05/13 S	5,394.9300	1.0000	0	5,395	5,395	0
7042269	09/06/13 S	5,445.3700	1.0000	0	5,445	5,445	0
7042269	09/09/13 S	23,897.8500	1.0000	0	23,898	23,898	0
7042269	09/10/13 S	10,750.5000	1.0000	0	10,751	10,751	0
7042269	09/11/13 S	7,365.8000	1.0000	0	7,366	7,366	0
7042269	09/12/13 S	9,928.3100	1.0000	0	9,928	9,928	0
7042269	09/13/13 S	23,439.9800	1.0000	0	23,440	23,440	0
7042269	09/16/13 S	39,727.9300	1.0000	0	39,728	39,728	0
7042269	09/20/13 S	13,509.5500	1.0000	0	13,510	13,510	0
7042269	10/09/13 S	82,374.6000	1.0000	0	82,375	82,375	0
7042269	10/11/13 S	8,482.5400	1.0000	0	8,483	8,483	0
7042269	10/17/13 S	34,304.2000	1.0000	0	34,304	34,304	0
7042269	10/21/13 S	434,000.0000	1.0000	0	434,000	434,000	0
7042269	10/22/13 S	41,484.1300	1.0000	0	41,484	41,484	0
7042269	10/25/13 S	2,403.5000	1.0000	0	2,404	2,404	0
7042269	11/01/13 S	7,682.1600	1.0000	0	7,682	7,682	0
7042269	11/05/13 S	46,002.1300	1.0000	0	46,002	46,002	0
7042269	11/12/13 S	17,203.9700	1.0000	0	17,204	17,204	0
7042269	11/26/13 S	5,520.0000	1.0000	0	5,520	5,520	0
7042269	11/27/13 S	54,797.0400	1.0000	0	54,797	54,797	0
7042269	11/29/13 S	9,711.2100	1.0000	0	9,711	9,711	0
7042269	12/09/13 S	6,749.1700	1.0000	0	6,749	6,749	0
7042269	12/13/13 S	35,786.8200	1.0000	0	35,787	35,787	0
7042269	12/16/13 S	36,426.3600	1.0000	0	36,426	36,426	0
7042269	12/18/13 S	87,884.0400	1.0000	0	87,884	87,884	0
7042269	12/23/13 S	3,401.2100	1.0000	0	3,401	3,401	0
7042269	12/26/13 S	21,872.5500	1.0000	0	21,873	21,873	0
7043801	03/04/13 S	495,000.0000	1.0000	0	495,000	495,000	0
7043801	05/02/13 S	502,000.0000	1.0000	0	502,000	502,000	0
7043801	07/18/13 S	523,000.0000	1.0000	0	523,000	523,000	0
7043801	10/08/13 S	535,000.8000	1.0000	0	535,001	535,001	0
7912623	01/11/13 S	321,000.0000	1.0000	0	321,000	321,000	0
7912623	03/06/13 S	455,006.7000	1.0000	0	455,007	455,007	0
7912623	05/06/13 S	445,000.8400	1.0000	0	445,001	445,001	0
7912623	07/22/13 S	436,000.0000	1.0000	0	436,000	436,000	0
7926210	03/04/13 S	269,500.0000	1.0000	0	269,500	269,500	0
7926210	05/02/13 S	266,000.0000	1.0000	0	266,000	266,000	0
7926210	07/18/13 S	264,000.0000	1.0000	0	264,000	264,000	0
7926210	10/08/13 S	286,000.0000	1.0000	0	286,000	286,000	0
7926534	01/11/13 S	220,000.0000	1.0000	0	220,000	220,000	0

MEDIA GENERAL PENSION- COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7926534	03/07/13	S	341,002.7200	1.0000	0	341,003	341,003	0
7926534	05/03/13	S	337,000.7600	1.0000	0	337,001	337,001	0
7926534	07/19/13	S	0.6800	1.0000	0	1	1	0
7926534	10/18/13	S	330,000.0000	1.0000	0	330,000	330,000	0
7928164	01/11/13	S	942,000.0000	1.0000	0	942,000	942,000	0
7928164	03/06/13	S	1,428,562.3600	1.0000	0	1,428,562	1,428,562	0
7928164	05/06/13	S	1,460,002.6500	1.0000	0	1,460,003	1,460,003	0
7928164	07/22/13	S	1,506,000.0000	1.0000	0	1,506,000	1,506,000	0
7950483	03/14/13	S	1.0000	1.0000	0	1	1	0
7950483	05/03/13	S	11,501.2600	1.0000	0	11,501	11,501	0
7950483	07/18/13	S	11,502.2200	1.0000	0	11,502	11,502	0
7950483	10/07/13	S	0.2300	1.0000	0	0	0	0
	SUB-TOTAL OF SALES # 389				0	68,723,519	68,723,519	0
	SUB-TOTAL				0	145,871,914	145,871,914	0
	GRAND TOTAL				0	161,689,567	161,632,204	57,363

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury, Internal Revenue Service; Department of Labor, Employee Benefits Security Administration; Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	2013 — This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan	B Three-digit plan number (PN) ▶	
MG ADVANTAGE RETIREMENT PLAN		002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	**D** Employer Identification Number (EIN)	
MEDIA GENERAL, INC.	54-0850433	

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2013

2	Assets:			
	a Market value	2a		298,609,702
	b Actuarial value	2b		294,870,737
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	2,639	183,931,319
	b For terminated vested participants	3b	4,464	126,240,724
	c For active participants:			
	(1) Non-vested benefits	3c(1)		103,185
	(2) Vested benefits	3c(2)		23,564,185
	(3) Total active	3c(3)	950	23,667,370
	d Total	3d	8,053	333,839,413
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5		6.67 %
6	Target normal cost	6		1,800,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

BSR — Signature of actuary

10/9/2014 — Date

BONNIE S. RIGHTNOUR, FSA — Type or print name of actuary

14-06500 — Most recent enrollment number

MERCER — Firm name

(804) 344-2600 — Telephone number (including area code)

THREE JAMES CENTER
1051 EAST CARY STREET, SUITE 1900
RICHMOND VA 23219
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 13.88 %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 7.01 % except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	88.32 %
15	Adjusted funding target attainment percentage	15	88.32 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	1,075,429				
07/15/2013	1,075,429				
10/15/2013	1,075,429				
12/31/2013	5,000,000				
01/03/2014	40,039,456				
			Totals ▶ 18(b)	48,265,743	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	45,327,700

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates: 1st segment: 5.23 % | 2nd segment: 6.51 % | 3rd segment: 7.16 % | ☐ N/A, full yield curve used

b Applicable month (enter code) — 21b: 4

22 Weighted average retirement age — 22: 62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — 27:

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years — 28: 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — 29: 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — 30: 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6) — 31a: 1,800,000

b Excess assets, if applicable, but not greater than line 31a — 31b: 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	38,968,676	10,662,875
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — 33:

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — 34: 12,462,875

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35) — 36: 12,462,875

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — 37: 45,327,700

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) — 38a: 32,864,825

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — 38b: 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — 39: 0

40 Unpaid minimum required contributions for all years — 40: 0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☒ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☒ 2011

42 Amount of acceleration adjustment — 42: 1,007,448

43 Excess installment acceleration amount to be carried over to future plan years — 43: 0

Schedule SB, line 15 — Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

Since the 2013 AFTAP was certified, the Highway and Transportation Funding Act of 2014 ("HATFA") was passed that changed the interest rates used to calculate the liabilities shown on the Schedule SB. As the 2013 AFTAP will not be recertified, per the plan sponsor's election, the following information outlines the differences between the 2013 AFTAP and the information shown on the Schedule SB.

The following schedule shows the AFTAP that was certified for the 2013 plan year:

Certification Date	AFTAP	Comments
09/20/2013	85.06%	Based on MAP-21 stabilized segment rates (before HATFA)

The following chart shows a comparison of the final 2013 AFTAP and the AFTAP based on the results presented in the 2013 Schedule SB.

		Final certified AFTAP	Schedule SB Results	Difference*
1.	Adjusted plan assets			
a.	Actuarial value of plan assets	$ 294,870,737	$ 294,870,737	$ 0
b.	Credit balances subtracted (Credit balance is not subtracted if 1.a. is greater than 2.a.)	0	0	0
c.	Annuity purchases for non-HCEs in prior two plan years	0	0	0
d.	Earmarked contributions during plan year	0	0	0
e.	Adjusted plan assets: *(a.) – (b.) + (c.) + (d.)*	$ 294,870,737	$ 294,870,737	$ 0
2.	Adjusted funding target			
a.	Funding target	$ 346,624,015	$ 333,839,413	$ (12,784,602)
b.	Funding target increases not already reflected in (a.) due to amendments, UCEBs, etc.	0	0	0
c.	Annuity purchases for non-HCEs in prior two plan years	0	0	0
d.	Adjusted funding target: (a.) + (b.) + (c.)	$ 346,624,015	$ 333,839,413	$ (12,784,602)
3.	2013 AFTAP/FTAP: (1.e.) ÷ (2.d.)	85.06%	88.32%	3.26%

* The final certified AFTAP was based on MAP-21 stabilized segment rates. The results presented in the Schedule SB were subsequently updated according to HATFA.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
55	6%	10,000	600	33,000
56	3%	9,400	282	15,792
57	3%	9,118	274	15,618
58	4%	8,844	354	20,532
59	5%	8,490	425	25,075
60	5%	8,065	403	24,180
61	5%	7,662	383	23,363
62	25%	7,279	1,820	112,840
63	20%	5,459	1,092	68,796
64	15%	4,367	655	41,920
65	75%	3,712	2,784	180,960
66	40%	928	371	24,486
67	30%	557	167	11,189
68	25%	390	98	6,664
69	25%	292	73	5,037
70	100%	219	219	15,330
Total				624,782
Average				62.48

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2013 Funding Valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	5.23%	1.75%
• Next 15 years	6.51%	4.62%
• Over 20 years	7.16%	5.72%
Mortality sponsor elections		
• Health participants	Section 430(h)(3) prescribed static annuitant and non annuitant mortality tables. These tables are based on the RP-2000 tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.	
Other economic assumptions		
• Salary increases	Not applicable	
• Expected investment return	7.72% per year for 2013; 8.00% for 2012	
• Expenses	$1,800,000 added to current year normal cost	
• 417(e) Interest rates for optional form conversions	• First 5 years	2.50%
	• Next 15 years	4.50%
	• Over 20 years	5.25%
Demographic assumptions		
• 417(e) mortality for optional form conversions	2013 417(e) table.	
• Withdrawal	2003 Society of Actuaries Turnover based on Age, modified to show a smother progression of rates. See table of sample rates.	
• Disability incidence	Male rates of the 1985 Pension Disability Study, Class 2 Table, with a loading factor of 82%. See table of sample rates.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Retirement age

	Percentage	
Attained age	**Male**	**Female**
55	6%	6%
56 – 57	3%	3%
58	4%	4%
59 – 61	5%	5%
62	25%	25%
63	20%	20%
64	15%	15%
65	75%	75%
66	40%	40%
67	30%	30%
68 – 69	25%	25%
70 and above	100%	100%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

	With 10 years of vesting service	Without 10 years of vesting service
• Benefit commencement age for		
— Future vested deferred	62	65
— Current vested deferred	62	65
• Spouse assumptions	**Male participants**	**Female participants**
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older

Form of payment	Single life	100% J&S
• Active retirements	60%	40%
• Future vested deferred	60%	40%
• Future disabilities	60%	40%
• Future deaths	0%	100%
• Current vested deferred	60%	40%

Unpredictable contingent event assumptions	Not applicable
At-risk assumptions	
• Special retirement rates	Active and deferred inactive participants who are eligible for immediate retirement and withdrawal benefits in the first 11 years are assumed to 100% retire in the first year of eligibility following the valuation year.
• Most Valuable form of payment	Participants who have not yet commenced benefits are assumed to take a single life annuity form of payment.

Table of Sample Rates

Attained age	Percentage			
	Withdrawal		Disability incidence	
	Male	Female	Male	Female
25	18.00%	18.00%	0.09%	0.09%
30	12.20%	12.20%	0.13%	0.13%
35	8.70%	8.70%	0.20%	0.20%
40	6.90%	6.90%	0.31%	0.31%
45	6.10%	6.10%	0.51%	0.51%
50	5.60%	5.60%	0.83%	0.83%
55	4.40%	4.40%	1.50%	1.50%
60	3.40%	3.40%	2.27%	2.27%
65	2.50%	2.50%	3.03%	3.03%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: December 1, 1973 Restated plan: January 1, 2012 Plan year: 2012
Status of the plan	The plan has been closed to new employees and service accruals since December 31, 2006 and was fully frozen on May 31, 2009.
Significant events that occurred during the year	None
Definitions	
• Covered employees	All employees expected to work at least 1,000 hours during a plan year. Employees hired after December 31, 2006 will not be covered by the plan.
• Participation	Employment commencement date (not to exceed December 31, 2006) if employee works at least 1,000 hours during first 12 months of employment.
• Employee contributions	None required or allowed.
• Vesting service	Years and months of service as a covered employee.
• Credited service	Years and months of service as a covered employee, excluding service after December 31, 2006.

Schedule SB, Part V — Summary of Plan Provisions

Benefit Service Commencement Dates

December 1, 1982
JKS Jacksonville Television, Inc.
January 1, 1983
BAD Bruno & D'Elia
May 1, 1983
CBD Charleston Television, Inc.
October 26, 1995
CDP Central VA Community Newspapers
CSE Central VA Community Newspapers
CWG Central VA Community Newspapers
VNI Virginia Newspapers, Inc.
May 16, 1996
PCS Professional Communications Systems
January 1, 1997
DAN Register Publishing Company - Danville Register & Bee
February 1, 1997
ALB Roy H. Park Broadcasting of Louisiana, Inc.
JHL Roy H. Park Broadcasting of the Tri-Cities, Inc.
NCT Roy H. Park Broadcasting, Inc.
SLS Roy H. Park Broadcasting of Roanoke, Inc.
TVQ MG Broadcasting Group
February 13, 1997
PRN The Potomac News
August 4, 1997
HLT WHLT-TV (Hattiesburg, Mississippi)
JTV WJTV-TV (Jackson, Mississippi)
SAV WSAV-TV (Savannah, Georgia)
January 2, 1998
BHC Bristol Herald Courier
July 1, 2000
CNK Concord Tribune
HIC Hickory Daily Record
MAN The Journal Messenger
August 1, 2000 – Thompson Newspapers
DOT The Dothan Eagle
ENT The Enterprise Ledger
FLO The Morning News
MRN The Jackson County Floridian
OPE Opelika-Auburn News
SMG Strategic Marketing
October 1, 2000 – Spartan Communications Companies
ASV WASV
BTW WBTW
October 1, 2000 – Spartan Communications Companies *(cont'd)*
JBF WJBF
KRG WKRG
MBB WMBB
NEG Spartan Communications, Inc.
RBL WRBL
SPA WSPA
January 1, 2001
SCN Sullivan County News
WCN Washington County News
WYT Community Newspapers of SW VA
July 1, 2001
EDN The Daily News
GCM Hernando Today
HIG Highlands Today
MAR The McDowell News
MRG The News Herald
MSR The Messenger
NPR SunBelt Newspapers
RNP Richlands News-Press
RRV The Reidsville Review
STV Statesville Record and Landmark
SUN SunBelt Newspapers
WAY The News Virginian
August 1, 2001
ANW Amherst Nelson
June 3, 2002
JAM BoxerJam Media
July 16, 2005
BDT Blockdot, Inc.
June 26, 2006
CMH WCMH
JAR WJAR
NCN WNCN
VTM WVTM
Date of Hire
CLP Cliggott Publishing
FIN MG Financial Services, Inc.
FLA MG Broadcasting Group, Inc.
MBC Media General Broadcasting Group
MGB MG Business Communications, Inc.
MGI Media General, Inc.
MGN Media General News Service
MGP Media General Publishing
PPC Piedmont Publishing Company, Inc.
RNI Richmond Newspapers, Inc.
RSN Richmond Suburban Newspapers
TBO Tampa Bay Online
TRB The Tribune Company

• Pensionable earnings	Compensation shall include base salary, overtime pay, commissions, bonus, vacation pay, and salary reductions made on behalf of an Employee to a plan maintained under Code Section 125 and 401 (k). Compensation earned after May 31, 2009 is not taken into account for average earnings.

Schedule SB, Part V — Summary of Plan Provisions

• Final average earnings	The average of monthly earnings for the 60 consecutive calendar months of highest earnings over an employee's career. If the employee has less than 60 consecutive calendar months of earnings, final average earnings is the average of consecutive months of compensation over their employment. Calendar months with no compensation are disregarded and months before and after such months of compensation are treated as consecutive for purposes of determining the final average earnings. Annual compensation shall not exceed $200,000 or such other amount as may be applicable under Code section 401(a)(17).
• Covered Compensation	The 35-Year average of taxable wages bases ending in the year a participant attains Social Security Retirement Age, determined as of the earlier of their date of determination of May 31, 2009.
• Accrued benefit	The first day of the month following the 65th birthday.
Normal retirement	
• Eligibility	Retirement on Normal Retirement Date.
• Benefit	The greater of (a), (b) or (c) below: (a) (i) 0.85% of FAE times credited service projected to normal retirement up to 35 years, plus (ii) 0.65% of FAE in excess of Covered Compensation times credited service projected to normal retirement up to 35 years, plus (iii) 1.50% of FAE times credited service projected to normal retirement in excess of 35 years, plus (iv) Prior plan benefits in accordance with the plan document Effective January 1, 2007, a Participant's benefit will be determined by multiplying the benefit determined in (i), (ii) and (iii) above by a fraction – the numerator of which is the credited service as of December 31, 2006 and the denominator of which is the credited service projected to normal retirement (b) The accrued benefit under the plan as of December 31, 1988 plus benefit accruals as determined in (a) using only service accrued starting January 1, 1989 (c) $300 per year Benefit accruals ceased under the plan as of May 31, 2009.
Early retirement	
• Eligibility	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Accrued Benefit, reduced to reflect age at which Early Retirement benefits will commence, in accordance with the following table: Age — Factor 65 — 1.000 64 — .933 63 — .866 62 — .800 61 — .733 60 — .666 59 — .633 58 — .600 57 — .566 56 — .533 55 — .492* *500 is used for the minimum benefit accrued to December 31, 1988.
Late retirement	
• Eligibility	Retirement after NRD
• Benefit	The benefit based on credit service and final average earnings at the actual retirement date is payable upon late retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Deferred vested	
• Eligibility	Five years of vesting service.
• Benefit	A deferred pension to commence on normal retirement date, based on credited service and final average earnings on the date of termination. Alternatively, if the participant meets the service requirement, a reduced pension commencing between ages 55 and 65 as described above under Early retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Disability	
• Eligibility	Totally and permanently disabled.
• Benefit	Monthly pension benefit assuming continued service until the earlier of December 31, 2006 and retirement/recovery, and level earnings until the earlier of May 31, 2009 and retirement/recovery.
Pre-retirement death	
• Eligibility	Death of a vested participant.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Monthly death benefit is payable in the amount that the participant would have received had he terminated employment on his date of death and elected to receive a 50% joint and survivor benefit payable to his spouse on the first of the month following the later of his date of death and the date the participant would have attained age 55. If the participant is unmarried at the time of death, but has surviving children under the age of 18, the surviving children will receive 50% of the present value (split evenly) of the participant's benefit at the time of death.
Unpredictable contingent event benefits	
• Event	None
• Eligibility	Not applicable
• Benefit	Not applicable
Form of benefits	
• Automatic form for unmarried participants	Life Annuity
• Automatic form for married participants	100% Joint & Survivor
• Optional forms	The life annuity (for married members), 50%, 66-2/3%, or 100% joint and survivor annuity, a 10-year certain and life annuity, or a leveling benefit option. Lump sum option for an accrued benefit with a lump sum present value between $1,000 and $10,000, and a mandatory lump sum for an accrued benefit with a lump sum present value under $1,000.
• Optional form conversion factors	Optional forms of benefit are determined in accordance with the following formulas (X is the participant's age and Y is the beneficiary's age) and the 417€ basis using an August lookback): 10 C&C 0.91 + (0.006 * (65-X)) 50% J&S 0.89 - (0.004 * (X-Y)) + (0.003 * (65-X)) 67% J&S 0.855 - (0.0046 * (X-Y)) + (0.004 * (65-X)) 100% J&S 0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2013, the limit is $255,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2013, the limit is $205,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2010 are included in the valuation.

- **Most recent plan amendments included:** January 1, 2010.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases are not included.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued assuming that a single payment is made at the valuation date equal to the sum of all payments missed by the participant between age 65 and the current valuation date.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2013 funding valuation.

- The expected investment return was changed from 8.00% in 2012 to 7.2% in 2013.
- The assumed retirement age for current and future deferreds was changed to be age 62 for all participants with 10 years of vesting service, and age 65 for all others.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29	15	5									20
30–34	31	64	10								105
35–39	31	43	47	1							122
40–44	36	30	57	17	1						141
45–49	36	21	42	23	21	3					146
50–54	40	18	47	14	18	16	7	1			161
55–59	36	15	41	12	11	11	6	6			138
60–64	12	6	34	10	10	8	4	5	1		90
65–69	5	1	8	4		1		1	3		23
70 & up			1	1	1	1					4
Total	242	203	287	82	62	40	17	13	4	0	950

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		**Outstanding balance**	**Years remaining**		**2013 Installment**
2008	$	13,038,910	2	$	6,685,592
2009		(11,472,610)	3		(4,020,723)
2010		11,993,850	4		3,231,485
2011		41,734,134	7[1]		7,194,009
2012		(31,337,463)	6		(5,961,512)
2013		15,011,855	7		2,526,576
Total	$	38,968,676		$	9,655,427

The installment acceleration amount for 2013 is 1,007,448.

[1] Due to the installment acceleration amounts for 2012 and 2013, details shown in the report titled *MG Advantage Retirement Plan Actuarial Valuation for Funding Purposes as of January 1, 2013*, dated March 2014, the remaining amortization period will be shortened.