

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>MG ADVANTAGE RETIREMENT PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MEDIA GENERAL, INC.</u> <u>333 E FRANKLIN STREET</u> <u>RICHMOND, VA 23219</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1973</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>54-0850433</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>804-887-5000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>511110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>12/01/1973</u>		2b Employer Identification Number (EIN) <u>54-0850433</u>		2c Plan Sponsor's telephone number <u>804-887-5000</u>		2d Business code (see instructions) <u>511110</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>12/01/1973</u>											
2b Employer Identification Number (EIN) <u>54-0850433</u>											
2c Plan Sponsor's telephone number <u>804-887-5000</u>											
2d Business code (see instructions) <u>511110</u>											

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. Signature of plan administrator	<u>10/15/2015</u> Date	<u>LAURA BONDURANT</u> 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) <u>JACOB FAVARO</u> <u>KEITER, STEPHENS, HURST, GARY & SHREAV</u> <u>P.O. BOX 32066</u> <u>RICHMOND, VA 23294-2066</u>			Preparer's telephone number (optional) <u>804-747-0000</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 7497
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 910 6a(2) 738 6b 2659 6c 2093 6d 5490 6e 465 6f 5955 6g 6h 6
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) ☒ 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) ☒ 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) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	381698926	
b Actuarial value	2b	349350716	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2864	200115806	200115806
b For terminated vested participants	3726	118510048	118510048
c For active participants	910	23112911	23233562
d Total	7500	341738765	341859416
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	6.47%	
6 Target normal cost	6	1700000	

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.

<div>SIGN HERE</div>	<div>10/15/2015</div> <div>Signature of actuary</div> <div>BONNIE S. RIGHTNOUR, ASA</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>1051 EAST CARY ST, SUITE 1900 RICHMOND, VA 23219</div> <div>Address of the firm</div>	<div>11-06500</div> <div>Date</div> <div>Most recent enrollment number</div> <div>804-344-2600</div> <div>Telephone number (including area code)</div>
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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 <u>21.22</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		32864825
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.70</u> %		2192084
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		35056909
d	Portion of (c) to be added to prefunding balance		22000000
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	22000000

Part III Funding Percentages			
14	Funding target attainment percentage	14	95.75 %
15	Adjusted funding target attainment percentage	15	102.19 %
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	88.32 %
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
01/03/2014	4960544				
			Totals ►	18(b)	4960544 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 4958840
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ 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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	1700000	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	14508700	7036822	
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	8736822	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....		3799159	3799159
36 Additional cash requirement (line 34 minus line 35).....	36	4937663	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	4958840	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	21177	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	21177	
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		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
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	Service Provider Information (see instructions)
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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)

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	829478	Yes ☐ No ☒	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	275512	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI

23-1707341

(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	224028	Yes ☐ No ☒	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)

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	161567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	147952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	111547	Yes ☐ No ☒	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)

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	94562	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	46438	Yes ☐ No ☒	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	38124	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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>MG ADVANTAGE RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GENERAL, INC.</u>		D Employer Identification Number (EIN) <u>54-0850433</u>

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	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash	1a	0 9029
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	40039456 147151
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	52190 1173
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	13039361 7803491
(2) U.S. Government securities	1c(2)	281 174
(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)	47690828 0
(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)	280941035 313779307
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	381763151	321740325

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	126407	100462
i Acquisition indebtedness	1i		
j Other liabilities	1j	50060	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	176467	100462

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	381586684	321639863
---	-----------	-----------	-----------

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	4960544	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4960544
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4580	
(B) U.S. Government securities	2b(1)(B)	18	
(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)		4598
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	331803	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5870407	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6202210
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	767503584	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	766453789	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1049795
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4

		(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)		11783714
c Other income.....	2c		-121437
d Total income. Add all income amounts in column (b) and enter total.....	2d		23879428

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	92503435	
(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)		92503435
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)	997681	
(2) Contract administrator fees.....	2i(2)	275512	
(3) Investment advisory and management fees.....	2i(3)	1827554	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3100747
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		95604182

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-71724754
l Transfers of assets:			
(1) To this plan.....	2l(1)		11777933
(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:

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.).....

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.).....

	Yes	No	Amount
4a		X	
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.)		X	
4c			
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.).....		X	
4d			
e Was this plan covered by a fidelity bond?	X		5000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
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?.....		X	
4g			
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?.....		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
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.		X	
4n			

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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

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): _____ 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 <u>1677</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 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: 72.0% Investment-Grade Debt: 24.5% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 3.5%

- 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, 2014 and 2013
with Report of Independent Accountants**

MG Advantage Retirement Plan

**Financial Statements
and Supplemental Schedules**

Years ended December 31, 2014, and 2013

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SunTrust Bank Detail Supporting Schedule of Assets (Held at End of Year) December 31, 2014	A-1
Schedule H, line 4(j) Schedule of Reportable Transactions, Year ended December 31, 2014	B

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, 2014 and 2013, 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 4, which was certified by SunTrust Bank and Bank of America Merrill Lynch, the trustees 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 trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of December 31, 2014 and 2013, and for the years then ended, that the information provided to the plan administrator by the trustees is complete and accurate.

The logo for Certified Public Accountants & Consultants, featuring a green arrow pointing right, followed by the text 'Certified Public Accountants & Consultants' in a green, sans-serif font.

**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, 2014, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2014, 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 trustees, 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.

A handwritten signature in black ink, appearing to read "Keita", with a stylized, flowing script.

October 13, 2015
Glen Allen, Virginia

MG Advantage Retirement Plan

Statements of Net Assets Available for Benefits

	December 31, 2014	December 31, 2013
Assets		
Investments at fair value:		
Mutual funds	\$ 313,779,307	\$ 280,941,035
Common stocks	-	47,690,828
U.S. government obligations	174	281
Money market funds	7,803,491	13,039,361
Cash	9,029	-
Total investments	321,592,001	341,671,505
Employer contributions receivable	147,151	40,039,456
Dividends and interest receivable	1,173	52,190
Total assets	321,740,325	381,763,151
Liabilities		
Administrative expenses payable	100,462	126,407
Payable to broker	-	50,060
Total liabilities	100,462	176,467
Net assets available for benefits	\$ 321,639,863	\$ 381,586,684

See accompanying notes.

MG Advantage Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31,	
	2014	2013
Additions:		
Employer Contributions	\$ 4,960,544	\$ 48,265,743
Dividends	3,607,633	1,091,175
Interest	2,477,737	1,586,123
Net appreciation in fair value of investments	12,833,514	58,534,165
Total additions	<u>23,879,428</u>	<u>109,477,206</u>
Deductions:		
Administrative expenses	(3,100,747)	(2,741,626)
Benefit payments	<u>(92,503,435)</u>	<u>(23,800,294)</u>
Total deductions	<u>(95,604,182)</u>	<u>(26,541,920)</u>
Net (decrease) increase in net assets available for benefits prior to transfer in	(71,724,754)	82,935,286
Transfer from KRON Pension Plan	<u>11,777,933</u>	<u>-</u>
Net (decrease) increase in net assets available for benefits	(59,946,821)	82,935,286
Net assets available for benefits:		
Beginning of year	<u>381,586,684</u>	<u>298,651,398</u>
End of year	<u>\$ 321,639,863</u>	<u>\$ 381,586,684</u>

See accompanying notes.

MG Advantage Retirement Plan

Notes to Financial Statements December 31, 2014

1. General

The MG Advantage Retirement Plan (the "Plan") is a noncontributory defined benefit plan maintained by the Plan sponsor, Media General, Inc. (the "Company").

Lump-Sum Buy-out

In late 2014, the company offered roughly 3,500 terminated, vested participants a limited-time opportunity for a lump-sum buyout of their entire benefit. Of these vested participants, 1,636 accepted and the company paid out \$70,481,936 prior to the end of the year.

KRON Merger

Legacy Media General and Young Broadcasting were combined in an all-stock merger transaction on November 12, 2013. Effective December 31, 2014, the KRON/IBEW Local 45 Pension Plan (the "KRON Plan") merged with the Plan, resulting in a transfer in of approximately \$12 million in investments as of that date. This resulted in a merged plan consisting of two component plan documents. One plan document is used to determine the benefits of the original participants of the Plan and the other is used to determine the benefits of those participants joining as part of the KRON Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of 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, 2014 and 2013.

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 and Bank of America Merrill Lynch, 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.

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 1, 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 been amended since receiving the determination letter, but the Plan sponsor 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, 2014 or 2013. The Plan's tax returns for years since 2011 remain open for examination by tax authorities. The Plan is not currently under audit by any tax authority.

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.

3. Benefits and Contributions

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

Excluding participants of the KRON Plan merged in on December 31, 2014, whose eligibility is governed differently, 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:

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

3. Benefits and Contributions (continued)

- (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.

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 \$147,151 in 2015 for the 2014 Plan year and \$40,039,456 in 2014 for the 2013 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.

Benefits of participants merged in from the KRON Plan

For participants brought over as part of the KRON Plan, each employee of KRON-TV, a division of the Company, who was a participant in the KRON Plan on October 31, 1976, or was eligible to become a participant on November 1, 1976, is now a participant in the Plan. Other employees became participants in the KRON Plan on either January 1 or July 1 after completing one year of service, provided that they are members of The International Brotherhood of Electrical Workers Local Union 45, AFL-CIO-CLF. Effective as of the end of the day, October 14, 2005, the KRON Plan was amended (by the 18th amendment) to cease all future benefit accruals for all participants and to freeze participation in the KRON Plan. Benefits earned by members are based on continuous employment with the Company prior to November 1, 1976 and one year of credited service for each calendar year during which an employee works 1,000 or more hours on or after November 1, 1976. Effective October 15, 2005, no participant could earn any additional benefit accruals. If by October 14, 2005 a participant had earned seven full years of vested service, they would be 100% vested in the pension benefit they have earned. If by October 14, 2005 a participant had not yet earned seven full years of vested service, the participant would be partially vested and during their employment with the Company may continue to earn credit for years of vested service.

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

3. Benefits and Contributions (continued)

Benefits of participants merged in from the KRON Plan (continued)

Normal retirement is at age 65. Members may elect early retirement as early as age 55 with actuarially reduced benefits. Members may retire after age 65 and receive an actuarially increased benefit. Benefits are also paid to the surviving spouse (if married at least one year) and are equal to 50% of the normal retirement benefit, provided, however, that the member may make an election for his/her surviving spouse to receive a monthly retirement benefit in an amount equal to sixty-six and two-thirds percent (66-2/3%), or one hundred percent (100%), of the monthly retirement benefit payable to the participant during his/her lifetime; or, effective for plan years beginning on or after January 1, 2008, the member may elect for his/her surviving spouse to receive a qualified optional survivor annuity ("QOSA") in lieu of the 50%, 66-2/3% or 100% survivor benefit. The QOSA is an annuity for the life of the participant with a survivor annuity for the life of the spouse that is equal to 75% of the amount of the annuity that is payable during the joint lives of the participant and the spouse, subject to certain limitations and actuarial reductions.

4. Investments

Plan assets are held by SunTrust and Bank of America Merrill Lynch 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, 2014 and 2013 follows:

	December 31, 2014	
	Historical Cost	Fair Value
SEI Core Fixed Income Fund	\$ 115,631,133	\$ 116,304,071
SEI Large Cap Fund	\$ 63,168,865	\$ 60,234,877
SIIT Wrld Equity EX-US Fund	\$ 54,182,113	\$ 48,787,409
SEI Institutional Investment Trust	\$ 53,306,262	\$ 55,626,923

	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

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

4. Investments (continued)

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, 2014 and 2013, is summarized as follows:

	2014	2013
Common stocks	\$ 1,049,805	\$ 14,160,804
U.S. government obligations	(6)	(15)
Mutual funds	11,783,715	44,373,376
	<u>\$ 12,833,514</u>	<u>\$ 58,534,165</u>

5. 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:

	2014 Fair Value	2013 Fair Value
Investments:		
Cash	\$ 9,029	\$ -
Money market funds	7,803,491	13,039,361
Common stocks	-	47,690,828
Mutual funds (actively traded):		
Equity funds	193,257,495	46,455,762
Fixed income	120,521,812	62,582,983
Total Investments	<u>\$ 321,591,827</u>	<u>\$ 169,768,934</u>

Level 2 - Significant Observable Inputs:

As of December 31, 2014:

Investment:	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redmption Notice Period
U.S. governmental obligation	\$ 174	None	Immediate	None	None

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	<u>\$ 171,902,571</u>				

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

6. 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, 2014 and 2013 are as follows:

Assumed rate of return on investments	2014: 7.50% 2013: 7.50%
Discount rate	2014: 4.65% 2013: 3.75%
Life expectancy of participants	2014: IRS 2015 Mortality Table 2013: IRS 2014 Mortality Table
Retirement age	Age 62 for terminated vested employees; age 65 for active employees
Estimated annual expenses	2014: \$2,100,000 2013: \$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, 2014 and 2013 follows:

	2014	2013
Vested benefits:		
Participants and beneficiaries currently receiving payments	\$ 207,560,981	\$ 188,814,292
Other participants	79,455,765	126,679,662
	<u>287,016,746</u>	<u>315,493,954</u>
Non-vested benefits	-	127,595
Total	<u><u>\$ 287,016,746</u></u>	<u><u>\$ 315,621,549</u></u>

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

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

The change in the actuarial present value for the years ended December 31, 2014 and 2013 is due to the following:

	2014	2013
Actuarial present value of accumulated plan benefit as of January 1	\$ 315,621,549	\$ 291,723,843
Benefits accumulated and changes in participant data	22,080,714	3,074,271
Increase in interest due to decrease in discount period	22,525,325	22,306,561
Benefits Paid	(92,503,435)	(23,800,294)
Assumption changes	8,852,991	22,317,168
Merger of KRON Plan	10,439,602	-
Actuarial present value of accumulated plan benefits as of December 31	<u>\$ 287,016,746</u>	<u>\$ 315,621,549</u>

7. 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 2014 or 2013.

8. Subsequent Events

Management has evaluated subsequent events through October 13, 2015, 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, 2014

(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	\$ 319,866,049	\$ 313,779,307
	Various	U.S. government obligations	233	174
	Various	Money market funds	7,803,491	7,803,491
	Various	Cash	9,029	9,029
			<u>\$ 327,678,802</u>	<u>\$ 321,592,001</u>

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DETAIL OF ASSETS HELD

AS OF 12/31/14

Schedule A-1

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MEDIA GENERAL PENSION- COMBI(665)

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							
7,587,269.820	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	7,587,269.82 1.000	2.45 0.03	7,587,269.82 1.00	0.00	1,168.03 2,253.42
7,587,269.820	TOTAL SHORT TERM INVT TAXABLE		7,587,269.82	2.45 0.03	7,587,269.82	0.00	1,168.03 2,253.42
7,587,269.820	TOTAL STIF & MONEY MARKET FUNDS		7,587,269.82	2.45 0.03	7,587,269.82	0.00	1,168.03 2,253.42
U.S. GOVERNMENT & AGENCY BONDS							
GNMA, FNMA, FHLMC POOLS							
164.380	GOVT NATL MTGE ASSN POOL #780511 20 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/1997 8.500% 11/15/2017 NON CALLABLE 7016654	36225AR85	173.51 105.556	0.00 8.05	232.61 1.42	-59.10	1.16 13.97
164.380	TOTAL GNMA, FNMA, FHLMC POOLS		173.51	0.00 8.05	232.61	-59.10	1.16 13.97
164.380	TOTAL U.S. GOVERNMENT & AGENCY BONDS		173.51	0.00 8.05	232.61	-59.10	1.16 13.97
MUTUAL FUNDS							
MF EQUITIES							
2,730,502.133	SEI LARGE CAP FUND (SIIT) #286 SLCAX 7016654	783980105	60,234,877.05 22.060	19.43 1.32	63,168,865.04 23.13	-2,933,987.99	0.00 793,483.92
4,888,130.296	SEI INSTITUTIONAL INVESTMENT TRUST - S&P 500 INDEX FUND 7016654	783980626	55,626,922.77 11.380	17.95 1.74	53,306,261.73 10.91	2,320,661.04	0.00 967,849.80

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MEDIA GENERAL PENSION- COMBI(665)

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
652,616.275	SEI SMALL CAP II FUND 7016654	783980642	8,046,758.67 12.330	2.60 0.52	8,537,382.82 13.08	-490,624.15	0.00 41,636.92
1,024,901.225	SEI EXTENDED MARKET INDEX FUND 7016654	783980659	13,364,711.97 13.040	4.31 1.44	13,625,736.65 13.29	-261,024.68	0.00 191,656.53
4,138,033.036	SIIT WRLD EQUITY EX-US FD CL A #280 WEUSX 7016654	783980774	48,787,409.49 11.790	15.74 2.10	54,182,113.40 13.09	-5,394,703.91	0.00 1,022,094.16
13,434,182.965	TOTAL MF EQUITIES		186,060,679.95	60.03 1.62	192,820,359.64	-6,759,679.69	0.00 3,016,721.33
	MF TAXABLE FIXED INCOME						
10,982,442.947	SEI CORE FIXED INCOME FUND #285 SCOAX 7016654	783980204	116,304,070.81 10.590	37.52 2.76	115,631,132.99 10.53	672,937.82	0.00 3,206,873.34
10,982,442.947	TOTAL MF TAXABLE FIXED INCOME		116,304,070.81	37.52 2.76	115,631,132.99	672,937.82	0.00 3,206,873.34
24,416,625.912	TOTAL MUTUAL FUNDS		302,364,750.76	97.55 2.06	308,451,492.63	-6,086,741.87	0.00 6,223,594.67
	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

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MEDIA GENERAL PENSION- COMBI(665)

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 FOOTSTAR INC ON RCPT OF FINAL PMT 7016654	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
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 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 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
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7016654	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 7016654	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 7016654	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

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MEDIA GENERAL PENSION- COMBI(665)

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 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
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
2.000	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 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

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MEDIA GENERAL PENSION- COMBI(665)

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 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
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 EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7016654	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	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

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MEDIA GENERAL PENSION- COMBI(665)

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 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
2.000	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 APOLLO GROUP INC ON RCPT OF FINAL PMT 7016654	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7016654	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	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 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

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MEDIA GENERAL PENSION- COMBI(665)

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 ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7016654	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 7016654	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 7016654	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 7016654	997001RZ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
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
1.000	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT 7016654	997001TM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
44.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
44.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00
	CASH 7016651		9,029.90	0.00	9,029.90		
32,004,104.112	TOTAL ACCOUNT		309,961,223.99	100.00 2.01	316,048,024.96	-6,086,800.97	1,169.19 6,225,862.06

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MEDIA GENERAL PENSION- COMBI(665)

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
	CURRENT PERIOD ACCRUED INCOME 7016654		1,169.19		1,169.19		
TOTAL VALUE			309,962,393.18		316,049,194.15		

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P O R T F O L I O D E T A I L

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KRON/IBEW LOCAL 45 PENSION PL

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
216,221.150	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	216,221.15		216,221.15		4.42		.026	56.22
	TOTAL MONEY MARKET FUNDS	216,221.15		216,221.15		4.42		.026	56.22
	TOTAL CASH EQUIVALENTS	216,221.15		216,221.15		4.42		.026	56.22
FIXED INCOME									
OTHER FIXED INCOME									
49,808.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 921937819	4,168,146.51	84.680	4,217,741.44	49,594.93			2.838	119,688.62
	TOTAL OTHER FIXED INCOME	4,168,146.51		4,217,741.44	49,594.93			2.838	119,688.62
	TOTAL FIXED INCOME	4,168,146.51		4,217,741.44	49,594.93			2.838	119,688.62
EQUITIES									
MUTUAL FUNDS-EQUITY									
96,083.398	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677	1,244,190.69	13.010	1,250,045.01	5,854.32			2.367	29,593.69
	TOTAL MUTUAL FUNDS-EQUITY	1,244,190.69		1,250,045.01	5,854.32			2.367	29,593.69

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P O R T F O L I O D E T A I L

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KRON/IBEW LOCAL 45 PENSION PL

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES									
24,244.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200	4,142,402.25	206.870	5,015,356.28	872,954.03			1.829	91,715.05
7,984.000	VANGUARD SMALL-CAP ETF CUSIP NO: 922908751	823,347.45	116.660	931,413.44	108,065.99			1.434	13,357.23
	TOTAL OTHER EQUITIES	4,965,749.70		5,946,769.72	981,020.02			1.767	105,072.28
	TOTAL EQUITIES	6,209,940.39		7,196,814.73	986,874.34			1.871	134,665.97
	TOTAL INVESTMENTS	10,594,308.05		11,630,777.32	1,036,469.27	4.42		2.187	254,410.81
	TOTAL CASH								
	ACCRUED INCOME	4.42		4.42					
	TOTAL ASSETS	10,594,312.47		11,630,781.74					
Add: Realized gain recognized by KRON/IBEW									
	Local 45 Pension Plan	1,036,469.27		-					
	Add: SunTrust Assets	316,048,024.96		309,961,233.99					
	Less: Accrued Income	(4.42)		(4.42)					
	Total Assets Held for Investments	\$327,678,802.28		\$ 321,592,001.31					

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ENDING MARKET VALUE				326,590,426.74		
COMPARATIVE VALUE (5%)				16,329,521.34		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7912623	ISSUE: 0979909L1 - SSGA US AGGREGATE BD IDX SL-CME7 06/30/14 S 1,241,916.9990	27.6480	778	34,335,743 *	33,131,667	1,204,076
7043801	ISSUE: 256219106 - DODGE & COX STOCK FUND 06/30/14 S 220,338.4100	178.7300	0	39,381,084 *	37,088,045	2,293,039
7950483	ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3 04/24/14 B 1,275,984.7120	12.9300	0	-16,498,482 *	16,498,482	
7950483	ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3 07/01/14 S 1,275,984.7120	13.4200	0	17,123,715 *	16,498,482	625,233
7016651	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 04/24/14 S 16,498,482.3300	1.0000	0	16,498,482 *	16,498,482	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/03/14 B 44,995,644.9200	1.0000	0	-44,995,645 *	44,995,645	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/08/14 S 17,690,007.0700	1.0000	0	17,690,007 *	17,690,007	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/13/14 S 43,344,830.9900	1.0000	0	43,344,831 *	43,344,831	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 195,268,545.7700	1.0000	0	-195,268,546 *	195,268,546	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/02/14 B 56,700,791.5900	1.0000	0	-56,700,792 *	56,700,792	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 S 241,584,201.0900	1.0000	0	241,584,201 *	241,584,201	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 10/15/14 B 75,000,008.8000	1.0000	0	-75,000,009 *	75,000,009	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 12/18/14 S 37,769,491.2200	1.0000	0	37,769,491 *	37,769,491	0
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/13/14 B 25,232,000.0000	1.0000	0	-25,232,000 *	25,232,000	
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/14/14 S 25,232,000.0000	1.0000	0	25,232,000 *	25,232,000	0
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 88,078,420.2200	1.0000	0	-88,078,420 *	88,078,420	
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 88,078,431.6500	1.0000	0	88,078,432 *	88,078,432	0

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 B 24,356,605.2800 1.0000		0	-24,356,605 *	24,356,605	
7042269	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 S 24,356,605.2800 1.0000		0	24,356,605 *	24,356,605	0
7043801	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 39,381,084.0200 1.0000		0	-39,381,084 *	39,381,084	
7043801	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 39,381,087.3900 1.0000		0	39,381,087 *	39,381,087	0
7926210	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 23,873,103.2100 1.0000		0	-23,873,103 *	23,873,103	
7926210	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 23,873,106.5000 1.0000		0	23,873,107 *	23,873,107	0
7926534	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 24,805,120.8400 1.0000		0	-24,805,121 *	24,805,121	
7926534	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/02/14 S 24,805,124.3900 1.0000		0	24,805,124 *	24,805,124	0
7042267	ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY 06/30/14 S 163,920.9920 266.8110		1	43,735,923 *	41,493,692	2,242,231
7042266	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST 01/13/14 B 2,340,630.7980 10.7800		0	-25,232,000 *	25,232,000	
7042266	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST 06/30/14 S 8,029,026.4560 10.9700		0	88,078,420 *	86,049,113	2,029,307
7926210	ISSUE: 74144Q302 - T ROWE PRICE I GL FOCUSSED GROWTH EQ 06/30/14 S 1,748,945.2900 13.6500		0	23,873,103 *	22,533,546	1,339,557
7016654	ISSUE: 783980105 - SEI LARGE CAP FUND (SIIT) #286 06/30/14 B 3,592,773.2290 23.2700		0	-83,603,833 *	83,603,833	
7016654	ISSUE: 783980105 - SEI LARGE CAP FUND (SIIT) #286 10/14/14 S 1,100,051.2600 21.8800		0	24,069,122 *	25,604,246	-1,535,125
7016654	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND #285 06/30/14 B 10,826,707.2040 10.5300		0	-114,005,227 *	114,005,227	
7016654	ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A 06/30/14 B 6,972,796.7500 10.9000		0	-76,003,485 *	76,003,485	
7016654	ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A 10/14/14 S 2,126,421.0740 10.4000		0	22,114,779 *	23,182,241	-1,067,462
7016654	ISSUE: 783980659 - SEI EXTENDED MKT INDEX-A 06/30/14 B 1,427,563.5720 13.3100		0	-19,000,871 *	19,000,871	
7016654	ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280 06/30/14 B 5,788,536.5250 13.1300		0	-76,003,485 *	76,003,485	
7016654	ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280 10/14/14 S 1,723,071.6740 11.9200		0	20,539,014 *	22,630,165	-2,091,150
7928164	ISSUE: 784997926 - SSGA S&P 500 FLAGSHIP-#CM13 06/30/14 S 181,596.1330 438.2110		807	79,578,230 *	74,278,266	5,299,964
7926534	ISSUE: 99104ZD22 - INVESTEC GLOBAL AGGRESSIVE LP FD 07/01/14 S 1,851,570.5870 13.4073		0	24,824,562 *	23,571,683	1,252,880
GRAND TOTAL			28	2,008,305,770	1,996,713,221	11,592,550

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MUTUAL FUND TRANSACTION

7042267	ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY 06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
	SUB-TOTAL			1	43,735,923	41,493,692	2,242,231

BROKER: MACQUARIE SECURITIES (USA) INC

7042269	ISSUE: 25388B104 - DIGITAL RIVER INC 01/08/14 S	500.0000	18.3620	20	9,161	9,235	-74
7042269	ISSUE: 871546206 - SYMMETRY MEDICAL 01/08/14 S	200.0000	9.5700	4	1,910	2,016	-106
7042269	ISSUE: 00430U103 - ACCELRYN INC 02/03/14 S	9,200.0000	12.5240	370	114,851	87,768	27,083
7042269	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD 06/30/14 S	13,900.0000	23.5000	285	326,365	226,010	100,355
7042269	ISSUE: M22013102 - CERAGON NETWORKS LTD 06/30/14 S	14,300.0000	2.5482	287	36,152	42,471	-6,319
7042269	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD 06/30/14 S	5,590.0000	34.8605	116	194,754	213,794	-19,040
7042269	ISSUE: Y1968P105 - DANAOS CORP 06/30/14 S	1,685.0000	5.9315	34	9,961	8,257	1,704
7042269	ISSUE: 004397105 - ACCURAY INC 06/30/14 S	11,480.0000	8.8000	232	100,792	99,876	916
7042269	ISSUE: 008073108 - AEROVIRONMENT INC 06/30/14 S	2,610.0000	31.8000	54	82,944	76,055	6,889
7042269	ISSUE: 00826T108 - AFFYMETRIX INC 06/30/14 S	27,200.0000	8.8957	549	241,414	233,104	8,310
7042269	ISSUE: 01877H100 - ALLIANCE SEMICONDUCTOR CORP 06/30/14 S	14,800.0000	0.8000	296	11,544	10,360	1,184
7042269	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 06/30/14 S	23,600.0000	16.0500	480	378,300	364,856	13,444

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MEDIA GENERAL PENSION- COMBI(665)

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 04270V106 - ARRIS GROUP INC 06/30/14 S	20,600.0000	32.5300	427	669,691	501,404	168,287
7042269	ISSUE: 053611109 - AVERY DENNISON CORP 06/30/14 S	9,800.0000	51.2500	207	502,043	491,862	10,181
7042269	ISSUE: 05366Y102 - AVIAT NETWORKS INC 06/30/14 S	20,500.0000	1.2800	411	25,829	46,330	-20,501
7042269	ISSUE: 06647F102 - BANKRATE INC 06/30/14 S	10,800.0000	17.5400	220	189,212	184,121	5,091
7042269	ISSUE: 06652K103 - BANKUNITED INC 06/30/14 S	8,650.0000	33.4800	179	289,423	284,758	4,665
7042269	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 06/30/14 S	23,900.0000	9.2000	483	219,397	211,874	7,524
7042269	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/30/14 S	15,400.0000	17.4900	314	269,032	215,908	53,124
7042269	ISSUE: 132011107 - CAMBEX CORP 06/30/14 S	5,200.0000	20.7000	106	107,534	92,716	14,818
7042269	ISSUE: 157210105 - CEVA INC 06/30/14 S	6,950.0000	14.7672	141	102,491	105,779	-3,288
7042269	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/30/14 S	9,800.0000	53.5200	208	524,288	519,792	4,496
7042269	ISSUE: 16359R103 - CHEMED CORP 06/30/14 S	2,200.0000	93.7200	49	206,135	168,564	37,571
7042269	ISSUE: 163893209 - CHEMTURA CORP 06/30/14 S	17,900.0000	26.1300	368	467,359	493,775	-26,417
7042269	ISSUE: 171779309 - CIENA CORP 06/30/14 S	16,200.0000	21.6600	332	350,560	374,463	-23,903
7042269	ISSUE: 178566105 - CITY NATIONAL CORP 06/30/14 S	3,200.0000	75.7600	69	242,363	253,504	-11,141
7042269	ISSUE: 184496107 - CLEAN HARBORS INC 06/30/14 S	5,750.0000	64.2500	123	369,314	320,280	49,034
7042269	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 06/30/14 S	8,200.0000	15.0500	167	123,243	161,173	-37,930
7042269	ISSUE: 200340107 - COMERICA INC 06/30/14 S	6,047.0000	50.1600	128	303,190	287,474	15,715
7042269	ISSUE: 20585P105 - COMVERSE INC 06/30/14 S	9,940.0000	26.6932	205	265,126	342,383	-77,257
7042269	ISSUE: 212485106 - CONVERGYS CORP 06/30/14 S	5,700.0000	21.4400	117	122,091	119,985	2,106
7042269	ISSUE: 21871D103 - CORELOGIC INC 06/30/14 S	16,500.0000	30.3600	341	500,599	570,498	-69,899
7042269	ISSUE: 22282E102 - COVANTA HOLDING CORP 06/30/14 S	21,000.0000	20.6100	430	432,380	371,147	61,234
7042269	ISSUE: 22357R103 - COVISINT CORP 06/30/14 S	10,900.0000	4.8737	219	52,904	113,058	-60,154
7042269	ISSUE: 227046109 - CROCS INC 06/30/14 S	4,200.0000	15.0300	85	63,041	66,864	-3,823

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 228368106 - CROWN HOLDINGS INC 06/30/14 S	11,100.0000	49.7600	234	552,102	494,727	57,375
7042269	ISSUE: 232820100 - CYTEC INDUSTRIES INC 06/30/14 S	3,100.0000	105.4200	69	326,733	288,796	37,937
7042269	ISSUE: 233326107 - DST SYS INC DEL 06/30/14 S	2,590.0000	92.1700	57	238,663	235,017	3,647
7042269	ISSUE: 235825205 - DANA HOLDING CORP 06/30/14 S	12,900.0000	24.4200	265	314,753	256,143	58,610
7042269	ISSUE: 25388B104 - DIGITAL RIVER INC 06/30/14 S	22,400.0000	15.4473	456	345,564	413,728	-68,164
7042269	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/30/14 S	5,900.0000	43.2000	124	254,756	227,504	27,252
7042269	ISSUE: 26817R108 - DYNEGY INC 06/30/14 S	11,900.0000	34.8000	247	413,873	271,180	142,693
7042269	ISSUE: 28660G106 - ELIZABETH ARDEN INC 06/30/14 S	4,100.0000	21.4200	84	87,738	124,582	-36,844
7042269	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 06/30/14 S	3,400.0000	34.6400	71	117,705	116,484	1,221
7042269	ISSUE: 30219E103 - EXPRESS INC 06/30/14 S	15,100.0000	17.0300	308	256,845	267,835	-10,989
7042269	ISSUE: 302941109 - FTI CONSULTING INC 06/30/14 S	5,300.0000	37.8200	110	200,336	200,010	325
7042269	ISSUE: 33582V108 - FIRST NIAGARA FINANCIAL GRP 06/30/14 S	33,500.0000	8.7400	676	292,114	352,227	-60,114
7042269	ISSUE: 346375108 - FORMFACTOR INC 06/30/14 S	23,900.0000	8.3422	482	198,896	143,639	55,257
7042269	ISSUE: 37518B102 - GIGAMON INC 06/30/14 S	7,000.0000	19.1400	143	133,837	111,992	21,845
7042269	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/30/14 S	43,630.0000	9.5400	882	415,348	421,030	-5,681
7042269	ISSUE: 450911201 - ITT CORP 06/30/14 S	5,700.0000	48.1000	120	274,050	247,494	26,556
7042269	ISSUE: 45667G103 - INFINERA CORP 06/30/14 S	31,800.0000	9.2000	642	291,918	311,004	-19,086
7042269	ISSUE: 462044108 - ION GEOPHYSICAL CORP 06/30/14 S	43,200.0000	4.2200	868	181,436	142,560	38,876
7042269	ISSUE: 465741106 - ITRON INC 06/30/14 S	5,170.0000	40.5500	108	209,535	214,193	-4,658
7042269	ISSUE: 466313103 - JABIL CIRCUIT INC 06/30/14 S	7,100.0000	20.9000	145	148,245	123,824	24,421
7042269	ISSUE: 48242W106 - KBR INC 06/30/14 S	16,000.0000	23.8500	328	381,272	488,410	-107,139
7042269	ISSUE: 493723100 - KEYW HOLDING CORP 06/30/14 S	11,000.0000	12.5663	223	138,006	123,299	14,707
7042269	ISSUE: 563571108 - MANITOWOC INC 06/30/14 S	9,400.0000	32.8600	195	308,689	219,208	89,481

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC 06/30/14 S	17,800.0000	8.0900	359	143,643	129,692	13,951
7042269	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 06/30/14 S	9,400.0000	11.3330	190	106,340	102,930	3,410
7042269	ISSUE: 59001K100 - MERITOR INCORPORATED 06/30/14 S	19,600.0000	13.0400	398	255,186	204,428	50,758
7042269	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 06/30/14 S	14,900.0000	14.7300	303	219,174	261,787	-42,612
7042269	ISSUE: 629377508 - NRG ENERGY INC 06/30/14 S	7,488.0000	37.2000	156	278,398	215,055	63,342
7042269	ISSUE: 649295102 - NEW YORK & CO 06/30/14 S	14,500.0000	3.6989	291	53,343	66,610	-13,268
7042269	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/30/14 S	11,300.0000	18.7700	231	211,870	189,997	21,873
7042269	ISSUE: 671044105 - OSI SYSTEMS INC 06/30/14 S	3,200.0000	66.7500	69	213,531	169,952	43,579
7042269	ISSUE: 676220106 - OFFICE DEPOT INC 06/30/14 S	62,160.0000	5.6900	1,251	352,439	328,826	23,613
7042269	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 06/30/14 S	6,993.0000	28.9343	144	202,193	190,280	11,914
7042269	ISSUE: 690742101 - OWENS CORNING INC 06/30/14 S	2,900.0000	38.6800	60	112,112	120,512	-8,400
7042269	ISSUE: 747906204 - QUANTUM CORP-DLT & STORAGE 06/30/14 S	45,500.0000	1.2177	911	54,494	54,600	-106
7042269	ISSUE: 750917106 - RAMBUS INC 06/30/14 S	34,250.0000	14.3116	696	489,476	324,348	165,129
7042269	ISSUE: 758750103 - REGAL BELOIT CORP 06/30/14 S	2,500.0000	78.5600	54	196,346	184,300	12,046
7042269	ISSUE: 759663107 - REMY INTERNATIONAL INC 06/30/14 S	2,400.0000	23.3504	49	55,992	56,837	-845
7042269	ISSUE: 779376102 - ROVI CORP 06/30/14 S	25,460.0000	23.9580	523	609,448	512,990	96,458
7042269	ISSUE: 783549108 - RYDER SYSTEM INC 06/30/14 S	4,700.0000	88.0900	103	413,920	346,766	67,154
7042269	ISSUE: 811699107 - SEACHANGE INTL INC 06/30/14 S	24,100.0000	8.0096	486	192,545	278,657	-86,112
7042269	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/30/14 S	9,010.0000	34.1700	187	307,685	306,791	894
7042269	ISSUE: 81616X103 - SELECT COMFORT CORPORATION 06/30/14 S	6,900.0000	20.6600	141	142,413	114,591	27,822
7042269	ISSUE: 826516106 - SIERRA WIRELESS INC 06/30/14 S	11,700.0000	20.2118	239	236,239	282,789	-46,550
7042269	ISSUE: 84649R200 - SPANSION INC-A 06/30/14 S	16,380.0000	21.0700	335	344,791	227,518	117,273
7042269	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 06/30/14 S	16,450.0000	33.7000	341	554,024	560,616	-6,592

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7042269	ISSUE: 871546206 - SYMMETRY MEDICAL 06/30/14 S	12,290.0000	8.8600	248	108,641	123,883	-15,242
7042269	ISSUE: 872275102 - TCF FINANCIAL CORP 06/30/14 S	22,200.0000	16.3700	452	362,962	360,750	2,212
7042269	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/30/14 S	3,800.0000	97.1700	84	369,162	349,068	20,094
7042269	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/30/14 S	4,800.0000	26.1100	99	125,229	123,165	2,064
7042269	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 06/30/14 S	33,600.0000	11.7762	681	395,000	415,296	-20,296
7042269	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 06/30/14 S	5,500.0000	53.9500	117	296,608	342,100	-45,492
7042269	ISSUE: 883203101 - TEXTRON INC 06/30/14 S	12,500.0000	38.2900	261	478,364	459,500	18,864
7042269	ISSUE: 88632Q103 - TIBCO SOFTWARE INC 06/30/14 S	12,700.0000	20.1700	260	255,899	281,491	-25,591
7042269	ISSUE: 901476101 - TWIN DISCOUNT INC 06/30/14 S	6,300.0000	33.0076	131	207,817	163,107	44,710
7042269	ISSUE: 902104108 - II-VI INC 06/30/14 S	13,100.0000	14.4547	266	189,090	216,428	-27,337
7042269	ISSUE: 904034105 - ULTRATECH INC 06/30/14 S	13,550.0000	22.1738	278	300,177	380,762	-80,585
7042269	ISSUE: 904214103 - UMPQUA HLDGS CORP 06/30/14 S	19,900.0000	17.9200	406	356,202	380,886	-24,684
7042269	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/30/14 S	3,100.0000	40.8000	65	126,415	125,358	1,057
7042269	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/30/14 S	3,800.0000	37.2600	79	141,509	123,855	17,654
7042269	ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC 06/30/14 S	6,790.0000	36.7500	141	249,391	182,108	67,283
7042269	ISSUE: 92343X100 - VERINT SYS INC 06/30/14 S	12,704.0000	49.0500	268	622,863	545,510	77,354
7042269	ISSUE: 95058W100 - WENDY'S CO/THE 06/30/14 S	19,200.0000	8.5300	388	163,388	167,424	-4,036
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/01/14 S	7,849.0000	5.8546	158	45,795	38,460	7,335
7042269	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 07/01/14 S	4,507.0000	28.8436	93	129,905	122,635	7,270
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/02/14 S	6,470.0000	5.7949	130	37,363	31,703	5,660
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/03/14 S	8,696.0000	5.7781	175	50,071	42,610	7,461
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/07/14 S	4,028.0000	5.6811	81	22,802	19,737	3,065
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/08/14 S	2,172.0000	5.6495	44	12,227	10,643	1,584

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL		27,315	24,780,289	23,703,751	1,076,542
		BROKER: INVESTMENT TECHNOLOGY GROUP,					
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7016651	01/06/14 S	100.0000	80.6100	1	8,060	8,222	-162
	ISSUE: 002824100 - ABBOTT LABS						
7016651	01/06/14 S	400.0000	39.2400	4	15,692	15,332	360
	ISSUE: 018490102 - ALLERGAN INC						
7016651	01/06/14 S	200.0000	110.8400	2	22,166	22,216	-50
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7016651	01/06/14 S	100.0000	89.6700	1	8,966	9,073	-107
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7016651	01/06/14 S	100.0000	69.5100	1	6,950	7,031	-81
	ISSUE: 075896100 - BED BATH & BEYOND INC						
7016651	01/06/14 S	100.0000	79.0250	1	7,901	8,030	-129
	ISSUE: 09062X103 - BIOGEN IDEC INC						
7016651	01/06/14 S	55.0000	271.5600	1	14,935	15,376	-441
	ISSUE: 191216100 - COCA COLA CO						
7016651	01/06/14 S	400.0000	40.2525	4	16,097	16,524	-427
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7016651	01/06/14 S	200.0000	64.0700	2	12,812	13,042	-230
	ISSUE: 268648102 - EMC CORP MASS						
7016651	01/06/14 S	100.0000	25.0050	1	2,499	2,515	-16
	ISSUE: 278642103 - EBAY INC						
7016651	01/06/14 S	200.0000	51.6900	2	10,336	10,973	-637
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7016651	01/06/14 S	100.0000	57.0800	1	5,707	5,773	-66
	ISSUE: 369604103 - GENERAL ELECTRIC CORP						
7016651	01/06/14 S	600.0000	27.3150	6	16,383	16,818	-435
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7016651	01/06/14 S	200.0000	72.9900	2	14,596	15,020	-424
	ISSUE: 38259P508 - GOOGLE INC CL A						
7016651	01/06/14 S	21.0000	1,109.2000	1	23,293	23,535	-242
	ISSUE: 478366107 - JOHNSON CONTROLS INC						
7016651	01/06/14 S	200.0000	50.1000	2	10,018	10,260	-242
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7016651	01/06/14 S	400.0000	22.8700	4	9,144	9,028	116
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A						
7016651	01/06/14 S	200.0000	73.8950	2	14,777	15,064	-287
	ISSUE: 58155Q103 - MCKESSON CORP						
7016651	01/06/14 S	47.0000	159.9800	1	7,518	7,586	-67
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7016651	01/06/14 S	500.0000	34.4400	5	17,215	17,650	-435

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 61166W101 - MONSANTO CO 01/06/14 S	100.0000	115.6400	1	11,563	11,655	-92
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 01/06/14 S	200.0000	77.6250	2	15,523	15,728	-205
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 01/06/14 S	200.0000	93.9625	2	18,790	19,020	-230
7016651	ISSUE: 713448108 - PEPSICO INC 01/06/14 S	200.0000	82.2525	2	16,448	16,588	-140
7016651	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 01/06/14 S	100.0000	85.0100	1	8,500	8,713	-213
7016651	ISSUE: 741503403 - PRICELINE.COM INC 01/06/14 S	15.0000	1,131.7600	0	16,976	17,436	-460
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/06/14 S	200.0000	80.4100	2	16,080	16,282	-202
7016651	ISSUE: 747525103 - QUALCOMM INC 01/06/14 S	200.0000	72.6625	2	14,530	14,850	-320
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 01/06/14 S	55.0000	174.7700	1	9,612	9,711	-100
7016651	ISSUE: 855244109 - STARBUCKS CORP 01/06/14 S	100.0000	76.1000	1	7,609	7,839	-230
7016651	ISSUE: 857477103 - STATE STREET CORP 01/06/14 S	200.0000	74.5550	2	14,909	14,676	233
7016651	ISSUE: 863667101 - STRYKER CORPORATION 01/06/14 S	100.0000	75.3000	1	7,529	7,514	15
7016651	ISSUE: 872540109 - TJX COS INC 01/06/14 S	200.0000	63.2725	2	12,652	12,746	-94
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 01/06/14 S	200.0000	101.6700	2	20,332	21,016	-684
7016651	ISSUE: 92826C839 - VISA INC CL A 01/06/14 S	54.0000	220.3200	1	11,897	12,025	-128
7016651	ISSUE: 949746101 - WELLS FARGO & CO 01/06/14 S	300.0000	45.4000	3	13,617	13,620	-3
7016651	ISSUE: G1151C101 - ACCENTURE PLC CL A 01/07/14 S	800.0000	81.4225	9	65,129	65,776	-647
7016651	ISSUE: 002824100 - ABBOTT LABS 01/07/14 S	5,700.0000	38.8989	61	221,663	218,481	3,182
7016651	ISSUE: 018490102 - ALLERGAN INC 01/07/14 S	2,100.0000	112.1708	25	235,534	233,268	2,266
7016651	ISSUE: 025816109 - AMERICAN EXPRESS CO 01/07/14 S	1,400.0000	89.3238	16	125,037	127,022	-1,985
7016651	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 01/07/14 S	2,400.0000	70.6608	27	169,559	168,744	815
7016651	ISSUE: 075896100 - BED BATH & BEYOND INC 01/07/14 S	1,400.0000	79.3993	16	111,143	112,420	-1,277
7016651	ISSUE: 09062X103 - BIOGEN IDEC INC 01/07/14 S	800.0000	274.6800	12	219,732	223,658	-3,925

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 191216100 - COCA COLA CO 01/07/14 S	5,100.0000	40.3914	55	205,942	210,681	-4,739
7016651	ISSUE: 194162103 - COLGATE PALMOLIVE CO 01/07/14 S	3,000.0000	64.1030	33	192,276	195,630	-3,354
7016651	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 01/07/14 S	1,000.0000	115.8640	12	115,852	119,020	-3,168
7016651	ISSUE: 268648102 - EMC CORP MASS 01/07/14 S	1,800.0000	25.5211	19	45,919	45,270	649
7016651	ISSUE: 278642103 - EBAY INC 01/07/14 S	3,500.0000	52.8947	38	185,093	192,028	-6,934
7016651	ISSUE: 354613101 - FRANKLIN RESOURCES INC 01/07/14 S	1,500.0000	57.0100	16	85,499	86,595	-1,096
7016651	ISSUE: 369604103 - GENERAL ELECTRIC CORP 01/07/14 S	8,500.0000	27.2830	89	231,816	238,255	-6,439
7016651	ISSUE: 375558103 - GILEAD SCIENCES INC 01/07/14 S	3,400.0000	72.8615	38	247,691	255,340	-7,649
7016651	ISSUE: 38259P508 - GOOGLE INC CL A 01/07/14 S	305.0000	1,138.4656	9	347,223	341,817	5,406
7016651	ISSUE: 478366107 - JOHNSON CONTROLS INC 01/07/14 S	2,600.0000	50.5402	28	131,376	133,380	-2,004
7016651	ISSUE: 48203R104 - JUNIPER NETWORKS INC 01/07/14 S	6,300.0000	22.7422	66	143,210	142,191	1,019
7016651	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 01/07/14 S	2,900.0000	73.8586	33	214,157	218,428	-4,271
7016651	ISSUE: 58155Q103 - MCKESSON CORP 01/07/14 S	694.0000	162.2148	9	112,568	112,012	557
7016651	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 01/07/14 S	6,100.0000	34.7728	65	212,049	215,330	-3,281
7016651	ISSUE: 61166W101 - MONSANTO CO 01/07/14 S	1,900.0000	113.4211	23	215,477	221,445	-5,968
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 01/07/14 S	2,500.0000	77.7132	28	194,255	196,600	-2,345
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 01/07/14 S	2,200.0000	95.4605	26	209,987	209,220	767
7016651	ISSUE: 713448108 - PEPSICO INC 01/07/14 S	2,400.0000	83.6605	28	200,758	199,056	1,702
7016651	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 01/07/14 S	1,500.0000	84.7610	17	127,124	130,695	-3,571
7016651	ISSUE: 741503403 - PRICELINE.COM INC 01/07/14 S	109.0000	1,162.9972	3	126,763	126,702	62
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/07/14 S	2,300.0000	81.3639	26	187,111	187,243	-132
7016651	ISSUE: 747525103 - QUALCOMM INC 01/07/14 S	2,700.0000	73.0617	30	197,236	200,475	-3,239
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 01/07/14 S	830.0000	175.3665	11	145,543	146,553	-1,010

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7016651	ISSUE: 855244109 - STARBUCKS CORP 01/07/14 S	2,000.0000	77.2635	23	154,504	156,780	-2,276
7016651	ISSUE: 857477103 - STATE STREET CORP 01/07/14 S	2,700.0000	75.1493	31	202,873	198,128	4,745
7016651	ISSUE: 863667101 - STRYKER CORPORATION 01/07/14 S	1,700.0000	75.7818	19	128,810	127,738	1,072
7016651	ISSUE: 872540109 - TJX COS INC 01/07/14 S	2,700.0000	63.2735	30	170,808	172,071	-1,263
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 01/07/14 S	1,900.0000	102.1758	22	194,112	199,652	-5,540
7016651	ISSUE: 92826C839 - VISA INC CL A 01/07/14 S	783.0000	221.6581	11	173,547	174,358	-811
7016651	ISSUE: 949746101 - WELLS FARGO & CO 01/07/14 S	4,700.0000	45.3402	51	213,048	213,380	-332
7016651	ISSUE: G1151C101 - ACCENTURE PLC CL A 04/21/14 S	4,300.0000	79.0793	51	339,990	352,191	-12,200
7016651	ISSUE: 002824100 - ABBOTT LABS 04/21/14 S	13,200.0000	38.6856	143	510,507	507,010	3,497
7016651	ISSUE: 018490102 - ALLERGAN INC 04/21/14 S	4,200.0000	136.3270	55	572,519	466,536	105,983
7016651	ISSUE: 025816109 - AMERICAN EXPRESS CO 04/21/14 S	5,700.0000	86.6918	68	494,075	512,690	-18,615
7016651	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 04/21/14 S	5,000.0000	64.4934	57	322,410	348,515	-26,105
7016651	ISSUE: 09062X103 - BIOGEN IDEC INC 04/21/14 S	1,765.0000	291.9698	29	515,298	493,445	21,853
7016651	ISSUE: 194162103 - COLGATE PALMOLIVE CO 04/21/14 S	7,400.0000	66.8425	85	494,550	482,554	11,996
7016651	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 04/21/14 S	2,300.0000	113.8753	29	261,884	273,746	-11,862
7016651	ISSUE: 278642103 - EBAY INC 04/21/14 S	10,100.0000	54.8816	113	554,191	553,369	822
7016651	ISSUE: 369604103 - GENERAL ELECTRIC CORP 04/21/14 S	14,300.0000	26.6800	151	381,373	400,829	-19,456
7016651	ISSUE: 375558103 - GILEAD SCIENCES INC 04/21/14 S	8,500.0000	69.9983	98	594,887	638,350	-43,463
7016651	ISSUE: 38259P508 - GOOGLE INC CL A 04/21/14 S	621.0000	537.0934	14	333,521	695,961	-362,440
7016651	ISSUE: 38259P706 - GOOGLE INC CLASS C 04/21/14 S	319.0000	530.0831	7	169,090	0	169,090
7016651	ISSUE: 478366107 - JOHNSON CONTROLS INC 04/21/14 S	3,424.0000	46.8868	38	160,503	175,651	-15,149
7016651	ISSUE: 48203R104 - JUNIPER NETWORKS INC 04/21/14 S	18,800.0000	25.3054	199	475,543	433,548	41,995
7016651	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 04/21/14 S	7,300.0000	71.6749	85	523,142	549,836	-26,694

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 58155Q103 - MCKESSON CORP 04/21/14 S	3,357.0000	170.1261	46	571,067	565,211	5,856
7016651	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 04/21/14 S	18,000.0000	34.7552	194	625,400	632,688	-7,288
7016651	ISSUE: 61166W101 - MONSANTO CO 04/21/14 S	4,800.0000	112.3343	60	539,145	559,440	-20,295
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 04/21/14 S	4,100.0000	73.7172	48	302,193	322,424	-20,231
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 04/21/14 S	6,400.0000	97.2053	78	622,036	609,570	12,467
7016651	ISSUE: 713448108 - PEPSICO INC 04/21/14 S	4,300.0000	85.5414	51	367,777	356,712	11,065
7016651	ISSUE: 741503403 - PRICELINE GROUP INC 04/21/14 S	202.0000	1,214.9329	7	245,409	234,805	10,604
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 04/21/14 S	7,275.0000	81.6220	86	593,714	588,853	4,861
7016651	ISSUE: 747525103 - QUALCOMM INC 04/21/14 S	6,900.0000	80.9019	81	558,142	512,325	45,817
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 04/21/14 S	2,105.0000	154.4397	28	325,067	371,680	-46,613
7016651	ISSUE: 855244109 - STARBUCKS CORP 04/21/14 S	6,100.0000	70.1749	70	427,996	469,336	-41,339
7016651	ISSUE: 857477103 - STATE STREET CORP 04/21/14 S	3,900.0000	65.0025	45	253,465	286,185	-32,720
7016651	ISSUE: 863667101 - STRYKER CORPORATION 04/21/14 S	3,000.0000	79.2773	35	237,797	225,420	12,377
7016651	ISSUE: 872540109 - TJX COS INC 04/21/14 S	5,800.0000	58.9705	66	341,963	369,634	-27,671
7016651	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 04/21/14 S	2,100.0000	119.1060	27	250,096	253,296	-3,200
7016651	ISSUE: 907818108 - UNION PAC CORP 04/21/14 S	932.0000	189.9887	13	177,056	171,847	5,210
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 04/21/14 S	5,700.0000	98.5341	69	561,575	593,537	-31,962
7016651	ISSUE: 92826C839 - VISA INC CL A 04/21/14 S	1,985.0000	209.0532	29	414,942	442,020	-27,078
7016651	ISSUE: 931422109 - WALGREEN CO 04/21/14 S	7,700.0000	65.9536	88	507,754	510,599	-2,845
7016651	ISSUE: 949746101 - WELLS FARGO & CO 04/21/14 S	10,100.0000	49.2274	112	497,085	458,540	38,545
7016651	ISSUE: 988498101 - YUM! BRANDS INC 04/21/14 S	3,200.0000	75.6591	37	242,072	246,193	-4,121
SUB-TOTAL				3,616	22,287,290	22,648,475	-361,178

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
GRAND TOTAL			30,932	90,803,502	87,845,918	2,957,595

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

ISSUE: 0979909L1 - SSGA US AGGREGATE BD IDX SL-CME7

7912623	01/10/14 B	484,883.4250	26.7990	1,391	-12,993,000	12,993,000	
SUB-TOTAL OF BUYS # 1				1,391	12,993,000	12,993,000	
7912623	01/07/14 S	14,529.6560	26.7040	0	388,000	386,547	1,453
7912623	04/14/14 S	19,690.0930	27.2726	0	537,000	525,289	11,711
7912623	06/30/14 S	1,241,916.9990	27.6480	778	34,335,743 *	33,131,667	1,204,076
SUB-TOTAL OF SALES # 3				778	35,260,743	34,043,503	1,217,240
SUB-TOTAL				613	48,253,743	47,036,503	1,217,240

ISSUE: 256219106 - DODGE & COX STOCK FUND

7043801	03/26/14 R	1,493.9880	169.6400	0	-253,440	253,440	
7043801	06/25/14 R	965.5820	177.9900	0	-171,864	171,864	
SUB-TOTAL OF REINVS # 2				0	425,304	425,304	
7043801	01/13/14 B	44,792.0430	165.9000	0	-7,431,000	7,431,000	
SUB-TOTAL OF BUYS # 1				0	7,431,000	7,431,000	
7043801	01/03/14 S	3,343.2840	167.5000	0	560,000	564,580	-4,580
7043801	04/09/14 S	3,471.4120	171.4000	0	595,000	584,172	10,828
7043801	06/30/14 S	220,338.4100	178.7300	0	39,381,084 *	37,088,045	2,293,039
7043801	07/01/14 S	965.5820	179.8500	0	173,660	162,530	11,130
SUB-TOTAL OF SALES # 4				0	40,709,744	38,399,327	2,310,417

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL			0	48,566,048	46,255,631	2,310,417
ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3						
7950483	04/24/14 B	1,275,984.7120	12.9300	0	-16,498,482 *	16,498,482
SUB-TOTAL OF BUYS # 1			0	16,498,482	16,498,482	
7950483	07/01/14 S	1,275,984.7120	13.4200	0	17,123,715 *	16,498,482
SUB-TOTAL OF SALES # 1			0	17,123,715	16,498,482	625,233
SUB-TOTAL			0	33,622,197	32,996,964	625,233
ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10						
7016651	01/09/14 B	461,627.4100	1.0000	0	-461,627	461,627
7016651	01/10/14 B	6,467,121.6800	1.0000	0	-6,467,122	6,467,122
7016651	01/13/14 B	3,223.2700	1.0000	0	-3,223	3,223
7016651	01/15/14 B	5,135.3700	1.0000	0	-5,135	5,135
7016651	01/17/14 B	50,433.1600	1.0000	0	-50,433	50,433
7016651	01/17/14 B	7,387.5000	1.0000	0	-7,388	7,388
7016651	01/24/14 B	128,121.3500	1.0000	0	-128,121	128,121
7016651	01/27/14 B	35,104.7500	1.0000	0	-35,105	35,105
7016651	01/28/14 B	8,462.7900	1.0000	0	-8,463	8,463
7016651	01/30/14 B	44,579.9900	1.0000	0	-44,580	44,580
7016651	01/31/14 B	60,949.5000	1.0000	0	-60,950	60,950
7016651	02/03/14 B	77,131.2500	1.0000	0	-77,131	77,131
7016651	02/04/14 B	10.4700	1.0000	0	-10	10
7016651	02/10/14 B	805.0000	1.0000	0	-805	805
7016651	02/11/14 B	10,456.1100	1.0000	0	-10,456	10,456
7016651	02/14/14 B	11,129.4100	1.0000	0	-11,129	11,129
7016651	02/18/14 B	58,617.6100	1.0000	0	-58,618	58,618
7016651	02/19/14 B	55,424.7700	1.0000	0	-55,425	55,425
7016651	02/25/14 B	32,527.1200	1.0000	0	-32,527	32,527
7016651	02/28/14 B	713.0000	1.0000	0	-713	713
7016651	03/03/14 B	5,191.5000	1.0000	0	-5,192	5,192
7016651	03/04/14 B	805.5800	1.0000	0	-806	806
7016651	03/05/14 B	63,899.1700	1.0000	0	-63,899	63,899
7016651	03/06/14 B	63.0700	1.0000	0	-63	63
7016651	03/17/14 B	1,469.5600	1.0000	0	-1,470	1,470
7016651	03/25/14 B	24,323.2000	1.0000	0	-24,323	24,323
7016651	03/26/14 B	26,233.4700	1.0000	0	-26,233	26,233
7016651	03/27/14 B	33,133.7400	1.0000	0	-33,134	33,134

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	04/01/14 B	83,127.0800	1.0000	0	-83,127	83,127
7016651	04/02/14 B	765.5400	1.0000	0	-766	766
7016651	04/04/14 B	199,575.4600	1.0000	0	-199,575	199,575
7016651	04/07/14 B	126,014.4100	1.0000	0	-126,014	126,014
7016651	04/10/14 B	137,679.8100	1.0000	0	-137,680	137,680
7016651	04/16/14 B	272,767.3600	1.0000	0	-272,767	272,767
7016651	04/17/14 B	147,725.7200	1.0000	0	-147,726	147,726
7016651	04/21/14 B	45,292.9200	1.0000	0	-45,293	45,293
7016651	04/22/14 B	63,611.5000	1.0000	0	-63,612	63,612
7016651	04/24/14 B	15,365,233.4600	1.0000	0	-15,365,233	15,365,233
7016651	04/25/14 B	5,210.0000	1.0000	0	-5,210	5,210
7016654	01/03/14 B	44,995,644.9200	1.0000	0	-44,995,645 *	44,995,645
7016654	01/03/14 B	33.1500	1.0000	0	-33	33
7016654	01/06/14 B	3,297,002.1200	1.0000	0	-3,297,002	3,297,002
7016654	01/07/14 B	2,251,542.8900	1.0000	0	-2,251,543	2,251,543
7016654	01/09/14 B	554,745.7500	1.0000	0	-554,746	554,746
7016654	01/10/14 B	6,603,448.3700	1.0000	0	-6,603,448	6,603,448
7016654	01/14/14 B	131.6100	1.0000	0	-132	132
7016654	01/21/14 B	442.7700	1.0000	0	-443	443
7016654	01/24/14 B	0.3200	1.0000	0	0	0
7016654	02/04/14 B	371.3400	1.0000	0	-371	371
7016654	02/06/14 B	293.2500	1.0000	0	-293	293
7016654	02/19/14 B	1,052.8600	1.0000	0	-1,053	1,053
7016654	02/24/14 B	55.2600	1.0000	0	-55	55
7016654	03/04/14 B	64.5600	1.0000	0	-65	65
7016654	03/05/14 B	323.4800	1.0000	0	-323	323
7016654	04/02/14 B	56.6000	1.0000	0	-57	57
7016654	04/07/14 B	70.9800	1.0000	0	-71	71
7016654	04/08/14 B	580.4200	1.0000	0	-580	580
7016654	04/10/14 B	2,985,811.0000	1.0000	0	-2,985,811	2,985,811
7016654	04/14/14 B	557,788.2300	1.0000	0	-557,788	557,788
7016654	04/15/14 B	1,733,580.3400	1.0000	0	-1,733,580	1,733,580
7016654	04/16/14 B	635,240.4300	1.0000	0	-635,240	635,240
7016654	04/29/14 B	5,210.0000	1.0000	0	-5,210	5,210
7016654	04/30/14 B	1,281.0000	1.0000	0	-1,281	1,281
7016654	05/02/14 B	99.1200	1.0000	0	-99	99
7016654	05/07/14 B	1,435.3800	1.0000	0	-1,435	1,435
7016654	05/12/14 B	1,230.5900	1.0000	0	-1,231	1,231
7016654	05/15/14 B	5,577.5000	1.0000	0	-5,578	5,578
7016654	05/21/14 B	27.3400	1.0000	0	-27	27
7016654	06/03/14 B	87.4200	1.0000	0	-87	87
7016654	06/05/14 B	773.3000	1.0000	0	-773	773
7016654	06/12/14 B	18,953.8900	1.0000	0	-18,954	18,954
7016654	06/13/14 B	163.9400	1.0000	0	-164	164
7016654	06/20/14 B	936.8100	1.0000	0	-937	937
7016654	07/01/14 B	195,268,545.7700	1.0000	0	-195,268,546 *	195,268,546

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	07/02/14 B	56,700,791.5900	1.0000	0	-56,700,792 *	56,700,792
7016654	07/02/14 B	63.0000	1.0000	0	-63	63
7016654	07/07/14 B	175,699.8500	1.0000	0	-175,700	175,700
7016654	07/08/14 B	619.3500	1.0000	0	-619	619
7016654	07/10/14 B	110,236.4900	1.0000	0	-110,236	110,236
7016654	07/11/14 B	11,462.1300	1.0000	0	-11,462	11,462
7016654	07/15/14 B	8.6300	1.0000	0	-9	9
7016654	07/15/14 B	5,407.2400	1.0000	0	-5,407	5,407
7016654	07/22/14 B	2,435.2900	1.0000	0	-2,435	2,435
7016654	07/23/14 B	477.1000	1.0000	0	-477	477
7016654	07/28/14 B	580.9200	1.0000	0	-581	581
7016654	07/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	08/04/14 B	300.3900	1.0000	0	-300	300
7016654	08/04/14 B	17.0300	1.0000	0	-17	17
7016654	08/06/14 B	2,851.6700	1.0000	0	-2,852	2,852
7016654	08/08/14 B	3,466.2500	1.0000	0	-3,466	3,466
7016654	08/15/14 B	10.3500	1.0000	0	-10	10
7016654	08/22/14 B	1,384.4800	1.0000	0	-1,384	1,384
7016654	08/25/14 B	1,452.8600	1.0000	0	-1,453	1,453
7016654	08/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	09/03/14 B	52.9800	1.0000	0	-53	53
7016654	09/05/14 B	2,708.6400	1.0000	0	-2,709	2,709
7016654	09/10/14 B	2,745.2300	1.0000	0	-2,745	2,745
7016654	09/15/14 B	8.8300	1.0000	0	-9	9
7016654	09/17/14 B	1,100.5500	1.0000	0	-1,101	1,101
7016654	09/22/14 B	618.4300	1.0000	0	-618	618
7016654	09/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	10/02/14 B	56.8500	1.0000	0	-57	57
7016654	10/09/14 B	2,452.3400	1.0000	0	-2,452	2,452
7016654	10/10/14 B	198.2100	1.0000	0	-198	198
7016654	10/15/14 B	75,000,008.8000	1.0000	0	-75,000,009 *	75,000,009
7016654	10/28/14 B	497.8700	1.0000	0	-498	498
7016654	10/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	11/04/14 B	805.7000	1.0000	0	-806	806
7016654	11/06/14 B	3,583.9200	1.0000	0	-3,584	3,584
7016654	11/12/14 B	684.8800	1.0000	0	-685	685
7016654	11/13/14 B	1,289.5300	1.0000	0	-1,290	1,290
7016654	11/17/14 B	8.6300	1.0000	0	-9	9
7016654	11/21/14 B	50.1300	1.0000	0	-50	50
7016654	11/25/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	12/02/14 B	1,323.9800	1.0000	0	-1,324	1,324
7016654	12/02/14 B	12,105.0000	1.0000	0	-12,105	12,105
7016654	12/09/14 B	1,790.2000	1.0000	0	-1,790	1,790
7016654	12/15/14 B	8.6100	1.0000	0	-9	9
7016654	12/30/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	12/31/14 B	17,738.4600	1.0000	0	-17,738	17,738

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7042266	01/06/14 B	1,148,000.0000	1.0000	0	-1,148,000	1,148,000
7042266	01/13/14 B	25,232,000.0000	1.0000	0	-25,232,000 *	25,232,000
7042266	02/04/14 B	11.4300	1.0000	0	-11	11
7042266	04/10/14 B	1,379,000.0000	1.0000	0	-1,379,000	1,379,000
7042266	07/01/14 B	88,078,420.2200	1.0000	0	-88,078,420 *	88,078,420
7042266	07/03/14 B	164,506.6400	1.0000	0	-164,507	164,507
7042267	01/13/14 B	11,332,000.0000	1.0000	0	-11,332,000	11,332,000
7042267	02/04/14 B	5.1300	1.0000	0	-5	5
7042269	01/02/14 B	24,795.1800	1.0000	0	-24,795	24,795
7042269	01/03/14 B	11,700.8400	1.0000	0	-11,701	11,701
7042269	01/06/14 B	22,586.3700	1.0000	0	-22,586	22,586
7042269	01/09/14 B	575,525.9300	1.0000	0	-575,526	575,526
7042269	01/13/14 B	429,025.1700	1.0000	0	-429,025	429,025
7042269	01/23/14 B	924.5600	1.0000	0	-925	925
7042269	01/24/14 B	19,574.8500	1.0000	0	-19,575	19,575
7042269	02/03/14 B	83,862.3200	1.0000	0	-83,862	83,862
7042269	02/04/14 B	148,881.4100	1.0000	0	-148,881	148,881
7042269	02/05/14 B	2,758.8900	1.0000	0	-2,759	2,759
7042269	02/06/14 B	98,949.7700	1.0000	0	-98,950	98,950
7042269	02/14/14 B	57,943.5000	1.0000	0	-57,944	57,944
7042269	02/18/14 B	2,972.2000	1.0000	0	-2,972	2,972
7042269	02/19/14 B	1,056.0000	1.0000	0	-1,056	1,056
7042269	02/20/14 B	212,280.2000	1.0000	0	-212,280	212,280
7042269	02/21/14 B	89,797.5200	1.0000	0	-89,798	89,798
7042269	02/24/14 B	62,540.6100	1.0000	0	-62,541	62,541
7042269	02/28/14 B	30.0000	1.0000	0	-30	30
7042269	03/06/14 B	42,932.9100	1.0000	0	-42,933	42,933
7042269	03/07/14 B	117,532.0600	1.0000	0	-117,532	117,532
7042269	03/12/14 B	555,186.2600	1.0000	0	-555,186	555,186
7042269	03/19/14 B	40,197.7700	1.0000	0	-40,198	40,198
7042269	03/21/14 B	44,750.1300	1.0000	0	-44,750	44,750
7042269	03/24/14 B	20,454.0300	1.0000	0	-20,454	20,454
7042269	03/28/14 B	1,323.9800	1.0000	0	-1,324	1,324
7042269	04/02/14 B	67,170.4200	1.0000	0	-67,170	67,170
7042269	04/09/14 B	1,396.8900	1.0000	0	-1,397	1,397
7042269	04/15/14 B	112,259.7000	1.0000	0	-112,260	112,260
7042269	04/22/14 B	45,954.5900	1.0000	0	-45,955	45,955
7042269	04/25/14 B	87,071.0700	1.0000	0	-87,071	87,071
7042269	05/02/14 B	7.5300	1.0000	0	-8	8
7042269	05/14/14 B	3,534.2200	1.0000	0	-3,534	3,534
7042269	05/15/14 B	5,600.5700	1.0000	0	-5,601	5,601
7042269	05/16/14 B	162,148.5700	1.0000	0	-162,149	162,149
7042269	05/20/14 B	75,124.6900	1.0000	0	-75,125	75,125
7042269	05/21/14 B	3,422.9800	1.0000	0	-3,423	3,423
7042269	05/22/14 B	14,759.3800	1.0000	0	-14,759	14,759
7042269	05/23/14 B	208,359.1500	1.0000	0	-208,359	208,359

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7042269	05/27/14 B	10,504.9300	1.0000	0	-10,505	10,505	
7042269	06/05/14 B	5,128.7200	1.0000	0	-5,129	5,129	
7042269	06/06/14 B	2,477.6700	1.0000	0	-2,478	2,478	
7042269	06/11/14 B	52,403.2400	1.0000	0	-52,403	52,403	
7042269	06/13/14 B	777.0000	1.0000	0	-777	777	
7042269	06/16/14 B	960.0000	1.0000	0	-960	960	
7042269	06/26/14 B	3,675.1500	1.0000	0	-3,675	3,675	
7042269	06/30/14 B	643.2000	1.0000	0	-643	643	
7042269	07/01/14 B	4,267.9000	1.0000	0	-4,268	4,268	
7042269	07/02/14 B	4,621.5200	1.0000	0	-4,622	4,622	
7042269	07/03/14 B	24,356,605.2800	1.0000	0	-24,356,605 *	24,356,605	
7042269	07/07/14 B	175,699.8500	1.0000	0	-175,700	175,700	
7042269	07/08/14 B	37,362.7700	1.0000	0	-37,363	37,363	
7042269	07/09/14 B	50,071.3200	1.0000	0	-50,071	50,071	
7042269	07/10/14 B	22,802.4000	1.0000	0	-22,802	22,802	
7042269	07/11/14 B	12,776.9900	1.0000	0	-12,777	12,777	
7042269	07/15/14 B	6,033.5000	1.0000	0	-6,034	6,034	
7042269	08/04/14 B	0.0600	1.0000	0	0	0	
7043801	01/06/14 B	560,000.0000	1.0000	0	-560,000	560,000	
7043801	01/13/14 B	7,431,000.0000	1.0000	0	-7,431,000	7,431,000	
7043801	02/04/14 B	3.3700	1.0000	0	-3	3	
7043801	04/10/14 B	595,000.0000	1.0000	0	-595,000	595,000	
7043801	07/01/14 B	39,381,084.0200	1.0000	0	-39,381,084 *	39,381,084	
7043801	07/02/14 B	173,659.9200	1.0000	0	-173,660	173,660	
7912623	01/08/14 B	12,993,000.0000	1.0000	0	-12,993,000	12,993,000	
7912623	02/04/14 B	12.0300	1.0000	0	-12	12	
7912623	04/14/14 B	537,000.0000	1.0000	0	-537,000	537,000	
7912623	05/02/14 B	0.3600	1.0000	0	0	0	
7926210	01/06/14 B	292,000.0000	1.0000	0	-292,000	292,000	
7926210	01/13/14 B	7,269,000.0000	1.0000	0	-7,269,000	7,269,000	
7926210	02/04/14 B	3.2900	1.0000	0	-3	3	
7926210	04/10/14 B	360,000.0000	1.0000	0	-360,000	360,000	
7926210	07/01/14 B	23,873,103.2100	1.0000	0	-23,873,103 *	23,873,103	
7926534	01/08/14 B	4,692,000.0000	1.0000	0	-4,692,000	4,692,000	
7926534	02/04/14 B	2.4700	1.0000	0	-2	2	
7926534	04/11/14 B	378,000.0000	1.0000	0	-378,000	378,000	
7926534	05/02/14 B	0.6800	1.0000	0	-1	1	
7926534	07/01/14 B	24,805,120.8400	1.0000	0	-24,805,121 *	24,805,121	
7926534	08/04/14 B	16.9700	1.0000	0	-17	17	
7928164	04/14/14 B	1,206,000.0000	1.0000	0	-1,206,000	1,206,000	
7928164	05/02/14 B	0.8200	1.0000	0	-1	1	
SUB-TOTAL OF BUYS # 207				0	707,191,943	707,191,943	
7016651	01/02/14 S	51,683.4100	1.0000	0	51,683	51,683	0
7016651	01/03/14 S	23,194.0700	1.0000	0	23,194	23,194	0

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7016651	01/06/14 S	16,520.6800	1.0000	0	16,521	16,521	0
7016651	01/06/14 S	442,000.0000	1.0000	0	442,000	442,000	0
7016651	01/07/14 S	31,908.5300	1.0000	0	31,909	31,909	0
7016651	01/10/14 S	6,606,000.0000	1.0000	0	6,606,000	6,606,000	0
7016651	01/14/14 S	61,497.5200	1.0000	0	61,498	61,498	0
7016651	01/16/14 S	11,431.6300	1.0000	0	11,432	11,432	0
7016651	01/23/14 S	44,265.6400	1.0000	0	44,266	44,266	0
7016651	01/29/14 S	13,807.3300	1.0000	0	13,807	13,807	0
7016651	02/12/14 S	6,703.1100	1.0000	0	6,703	6,703	0
7016651	02/13/14 S	94,265.8300	1.0000	0	94,266	94,266	0
7016651	02/21/14 S	75,709.6000	1.0000	0	75,710	75,710	0
7016651	02/24/14 S	17,089.2600	1.0000	0	17,089	17,089	0
7016651	03/06/14 S	35,249.3500	1.0000	0	35,249	35,249	0
7016651	03/07/14 S	72,056.1500	1.0000	0	72,056	72,056	0
7016651	03/10/14 S	86,370.9000	1.0000	0	86,371	86,371	0
7016651	03/11/14 S	90,250.6400	1.0000	0	90,251	90,251	0
7016651	03/12/14 S	46,582.4600	1.0000	0	46,582	46,582	0
7016651	03/13/14 S	31,223.3900	1.0000	0	31,223	31,223	0
7016651	03/14/14 S	19,054.3500	1.0000	0	19,054	19,054	0
7016651	03/21/14 S	25,984.9300	1.0000	0	25,985	25,985	0
7016651	03/24/14 S	103,511.5800	1.0000	0	103,512	103,512	0
7016651	03/28/14 S	30,040.7400	1.0000	0	30,041	30,041	0
7016651	03/31/14 S	52,320.9100	1.0000	0	52,321	52,321	0
7016651	04/08/14 S	17,896.5600	1.0000	0	17,897	17,897	0
7016651	04/09/14 S	53,230.8600	1.0000	0	53,231	53,231	0
7016651	04/11/14 S	48,822.6400	1.0000	0	48,823	48,823	0
7016651	04/14/14 S	1,970.2800	1.0000	0	1,970	1,970	0
7016651	04/15/14 S	31,858.7500	1.0000	0	31,859	31,859	0
7016651	04/16/14 S	260,000.0000	1.0000	0	260,000	260,000	0
7016651	04/24/14 S	16,498,482.3300	1.0000	0	16,498,482 *	16,498,482	0
7016651	04/25/14 S	5,210.0000	1.0000	0	5,210	5,210	0
7016654	01/02/14 S	1,800,028.1300	1.0000	0	1,800,028	1,800,028	0
7016654	01/08/14 S	17,690,007.0700	1.0000	0	17,690,007 *	17,690,007	0
7016654	01/13/14 S	43,344,830.9900	1.0000	0	43,344,831 *	43,344,831	0
7016654	01/15/14 S	139.5100	1.0000	0	140	140	0
7016654	01/16/14 S	1,399.4700	1.0000	0	1,399	1,399	0
7016654	01/17/14 S	5,767.4500	1.0000	0	5,767	5,767	0
7016654	01/23/14 S	3,958.1800	1.0000	0	3,958	3,958	0
7016654	01/27/14 S	2,461.7600	1.0000	0	2,462	2,462	0
7016654	01/29/14 S	1,202.0000	1.0000	0	1,202	1,202	0
7016654	02/03/14 S	1,804,124.0600	1.0000	0	1,804,124	1,804,124	0
7016654	02/03/14 S	10,167.3600	1.0000	0	10,167	10,167	0
7016654	02/04/14 S	2,268.2800	1.0000	0	2,268	2,268	0
7016654	02/05/14 S	13,073.8800	1.0000	0	13,074	13,074	0
7016654	02/07/14 S	174.1200	1.0000	0	174	174	0
7016654	02/10/14 S	1,184.4400	1.0000	0	1,184	1,184	0

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7016654	02/11/14 S	53,425.8600	1.0000	0	53,426	53,426	0
7016654	02/18/14 S	63,498.1300	1.0000	0	63,498	63,498	0
7016654	02/21/14 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	02/28/14 S	931.1700	1.0000	0	931	931	0
7016654	03/03/14 S	1,808,001.4900	1.0000	0	1,808,001	1,808,001	0
7016654	03/03/14 S	557.7400	1.0000	0	558	558	0
7016654	03/04/14 S	2,181.7300	1.0000	0	2,182	2,182	0
7016654	03/06/14 S	4,346.7600	1.0000	0	4,347	4,347	0
7016654	03/10/14 S	14,573.0500	1.0000	0	14,573	14,573	0
7016654	03/13/14 S	1,716.5600	1.0000	0	1,717	1,717	0
7016654	03/17/14 S	43.1000	1.0000	0	43	43	0
7016654	03/20/14 S	8,821.0400	1.0000	0	8,821	8,821	0
7016654	03/21/14 S	171.2800	1.0000	0	171	171	0
7016654	03/26/14 S	112.1900	1.0000	0	112	112	0
7016654	03/27/14 S	17,328.0000	1.0000	0	17,328	17,328	0
7016654	03/28/14 S	44,823.2000	1.0000	0	44,823	44,823	0
7016654	03/31/14 S	338.2100	1.0000	0	338	338	0
7016654	04/01/14 S	1,807,711.1400	1.0000	0	1,807,711	1,807,711	0
7016654	04/01/14 S	7,809.6000	1.0000	0	7,810	7,810	0
7016654	04/03/14 S	15,988.9100	1.0000	0	15,989	15,989	0
7016654	04/04/14 S	8,398.6500	1.0000	0	8,399	8,399	0
7016654	04/09/14 S	3,797.3000	1.0000	0	3,797	3,797	0
7016654	04/17/14 S	3,772.2100	1.0000	0	3,772	3,772	0
7016654	04/21/14 S	2,400.4000	1.0000	0	2,400	2,400	0
7016654	04/22/14 S	57,053.3500	1.0000	0	57,053	57,053	0
7016654	04/24/14 S	29.8800	1.0000	0	30	30	0
7016654	04/28/14 S	21,459.7500	1.0000	0	21,460	21,460	0
7016654	05/01/14 S	1,818,115.8800	1.0000	0	1,818,116	1,818,116	0
7016654	05/01/14 S	3,483.1900	1.0000	0	3,483	3,483	0
7016654	05/02/14 S	9,299.3000	1.0000	0	9,299	9,299	0
7016654	05/05/14 S	54,752.9700	1.0000	0	54,753	54,753	0
7016654	05/09/14 S	58,092.1800	1.0000	0	58,092	58,092	0
7016654	05/09/14 S	7,674.4400	1.0000	0	7,674	7,674	0
7016654	05/19/14 S	14,697.6800	1.0000	0	14,698	14,698	0
7016654	05/27/14 S	18,112.1500	1.0000	0	18,112	18,112	0
7016654	05/29/14 S	27,456.8000	1.0000	0	27,457	27,457	0
7016654	05/30/14 S	2,648.3900	1.0000	0	2,648	2,648	0
7016654	06/02/14 S	1,818,598.0800	1.0000	0	1,818,598	1,818,598	0
7016654	06/03/14 S	12,329.6200	1.0000	0	12,330	12,330	0
7016654	06/04/14 S	14,943.8800	1.0000	0	14,944	14,944	0
7016654	06/06/14 S	41,719.0400	1.0000	0	41,719	41,719	0
7016654	06/11/14 S	2,301.4400	1.0000	0	2,301	2,301	0
7016654	06/23/14 S	2,307.9600	1.0000	0	2,308	2,308	0
7016654	06/24/14 S	57,294.0100	1.0000	0	57,294	57,294	0
7016654	06/25/14 S	3,109.4000	1.0000	0	3,109	3,109	0
7016654	06/26/14 S	536.9700	1.0000	0	537	537	0

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7016654	06/27/14 S	39,122.2700	1.0000	0	39,122	39,122	0
7016654	07/01/14 S	1,820,289.4400	1.0000	0	1,820,289	1,820,289	0
7016654	07/03/14 S	241,584,201.0900	1.0000	0	241,584,201 *	241,584,201	0
7016654	07/07/14 S	9,421,624.2800	1.0000	0	9,421,624	9,421,624	0
7016654	07/16/14 S	54,307.0600	1.0000	0	54,307	54,307	0
7016654	07/17/14 S	1,452.8600	1.0000	0	1,453	1,453	0
7016654	07/18/14 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	07/29/14 S	509.0600	1.0000	0	509	509	0
7016654	08/01/14 S	1,820,449.9500	1.0000	0	1,820,450	1,820,450	0
7016654	08/01/14 S	2,336.1100	1.0000	0	2,336	2,336	0
7016654	08/05/14 S	174.5300	1.0000	0	175	175	0
7016654	08/07/14 S	15,305.0000	1.0000	0	15,305	15,305	0
7016654	08/11/14 S	59,166.2700	1.0000	0	59,166	59,166	0
7016654	08/11/14 S	205.5500	1.0000	0	206	206	0
7016654	08/13/14 S	919.1700	1.0000	0	919	919	0
7016654	08/15/14 S	52,459.6200	1.0000	0	52,460	52,460	0
7016654	08/27/14 S	202.9100	1.0000	0	203	203	0
7016654	09/02/14 S	1,816,661.9000	1.0000	0	1,816,662	1,816,662	0
7016654	09/02/14 S	13,685.2100	1.0000	0	13,685	13,685	0
7016654	09/03/14 S	6,438.4200	1.0000	0	6,438	6,438	0
7016654	09/04/14 S	21,717.5700	1.0000	0	21,718	21,718	0
7016654	09/09/14 S	576.8100	1.0000	0	577	577	0
7016654	09/11/14 S	11,354.9000	1.0000	0	11,355	11,355	0
7016654	09/12/14 S	500.0000	1.0000	0	500	500	0
7016654	09/15/14 S	693.0200	1.0000	0	693	693	0
7016654	09/23/14 S	14,048.6800	1.0000	0	14,049	14,049	0
7016654	09/24/14 S	88,781.0800	1.0000	0	88,781	88,781	0
7016654	09/29/14 S	95.5000	1.0000	0	96	96	0
7016654	10/01/14 S	1,813,425.1500	1.0000	0	1,813,425	1,813,425	0
7016654	10/01/14 S	4,132.6400	1.0000	0	4,133	4,133	0
7016654	10/02/14 S	17,722.4800	1.0000	0	17,722	17,722	0
7016654	10/03/14 S	7,397.8200	1.0000	0	7,398	7,398	0
7016654	10/06/14 S	3,367.0800	1.0000	0	3,367	3,367	0
7016654	10/14/14 S	20,370.0000	1.0000	0	20,370	20,370	0
7016654	10/15/14 S	205.9100	1.0000	0	206	206	0
7016654	10/16/14 S	1,081,166.0300	1.0000	0	1,081,166	1,081,166	0
7016654	10/27/14 S	237.7700	1.0000	0	238	238	0
7016654	10/31/14 S	873.6600	1.0000	0	874	874	0
7016654	11/03/14 S	1,817,119.5500	1.0000	0	1,817,120	1,817,120	0
7016654	11/03/14 S	224,028.4900	1.0000	0	224,028	224,028	0
7016654	11/04/14 S	916.8600	1.0000	0	917	917	0
7016654	11/10/14 S	25,452.9300	1.0000	0	25,453	25,453	0
7016654	11/12/14 S	58,041.0400	1.0000	0	58,041	58,041	0
7016654	11/18/14 S	18,934.0000	1.0000	0	18,934	18,934	0
7016654	11/26/14 S	855.6800	1.0000	0	856	856	0
7016654	12/01/14 S	1,811,465.9800	1.0000	0	1,811,466	1,811,466	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	12/03/14 S	1,184.1700	1.0000	0	1,184	1,184	0
7016654	12/04/14 S	5,215,133.4100	1.0000	0	5,215,133	5,215,133	0
7016654	12/05/14 S	86.0900	1.0000	0	86	86	0
7016654	12/10/14 S	14,881.6200	1.0000	0	14,882	14,882	0
7016654	12/11/14 S	1,106.8400	1.0000	0	1,107	1,107	0
7016654	12/15/14 S	14,423,292.0600	1.0000	0	14,423,292	14,423,292	0
7016654	12/17/14 S	274,715.0000	1.0000	0	274,715	274,715	0
7016654	12/18/14 S	37,769,491.2200	1.0000	0	37,769,491 *	37,769,491	0
7016654	12/19/14 S	2,244.1200	1.0000	0	2,244	2,244	0
7016654	12/23/14 S	13,325,430.6300	1.0000	0	13,325,431	13,325,431	0
7016654	12/24/14 S	15,948.9600	1.0000	0	15,949	15,949	0
7016654	12/30/14 S	418.6500	1.0000	0	419	419	0
7042266	01/06/14 S	1,148,000.9900	1.0000	0	1,148,001	1,148,001	0
7042266	01/14/14 S	25,232,000.0000	1.0000	0	25,232,000 *	25,232,000	0
7042266	04/10/14 S	1,379,000.0000	1.0000	0	1,379,000	1,379,000	0
7042266	07/01/14 S	88,078,431.6500	1.0000	0	88,078,432 *	88,078,432	0
7042266	07/03/14 S	164,506.6400	1.0000	0	164,507	164,507	0
7042267	01/06/14 S	0.4700	1.0000	0	0	0	0
7042267	01/14/14 S	11,332,000.0000	1.0000	0	11,332,000	11,332,000	0
7042267	07/01/14 S	5.1300	1.0000	0	5	5	0
7042269	01/09/14 S	451,000.0000	1.0000	0	451,000	451,000	0
7042269	01/10/14 S	9,060.4400	1.0000	0	9,060	9,060	0
7042269	01/13/14 S	393,000.0000	1.0000	0	393,000	393,000	0
7042269	01/14/14 S	63,573.6200	1.0000	0	63,574	63,574	0
7042269	01/15/14 S	65,486.7000	1.0000	0	65,487	65,487	0
7042269	01/16/14 S	10,001.9500	1.0000	0	10,002	10,002	0
7042269	01/17/14 S	1,152.8500	1.0000	0	1,153	1,153	0
7042269	01/21/14 S	32,402.4800	1.0000	0	32,402	32,402	0
7042269	01/22/14 S	4,647.3500	1.0000	0	4,647	4,647	0
7042269	01/27/14 S	933.2000	1.0000	0	933	933	0
7042269	01/28/14 S	7,171.9000	1.0000	0	7,172	7,172	0
7042269	01/29/14 S	16,152.0900	1.0000	0	16,152	16,152	0
7042269	01/30/14 S	6,468.6000	1.0000	0	6,469	6,469	0
7042269	01/31/14 S	84,801.8500	1.0000	0	84,802	84,802	0
7042269	02/07/14 S	16,847.1700	1.0000	0	16,847	16,847	0
7042269	02/10/14 S	32,468.5900	1.0000	0	32,469	32,469	0
7042269	02/11/14 S	68,861.0100	1.0000	0	68,861	68,861	0
7042269	02/13/14 S	29,673.1300	1.0000	0	29,673	29,673	0
7042269	02/25/14 S	611.8300	1.0000	0	612	612	0
7042269	02/25/14 S	7.5000	1.0000	0	8	8	0
7042269	02/26/14 S	69,217.4800	1.0000	0	69,217	69,217	0
7042269	03/03/14 S	103,618.7400	1.0000	0	103,619	103,619	0
7042269	03/04/14 S	22,183.0500	1.0000	0	22,183	22,183	0
7042269	03/05/14 S	68,102.1000	1.0000	0	68,102	68,102	0
7042269	03/13/14 S	16,861.2000	1.0000	0	16,861	16,861	0
7042269	03/14/14 S	78,271.5600	1.0000	0	78,272	78,272	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	03/17/14 S	38,172.5700	1.0000	0	38,173	38,173	0
7042269	03/18/14 S	12,765.6200	1.0000	0	12,766	12,766	0
7042269	03/25/14 S	43,244.3500	1.0000	0	43,244	43,244	0
7042269	03/26/14 S	166,180.5700	1.0000	0	166,181	166,181	0
7042269	03/27/14 S	20,573.7600	1.0000	0	20,574	20,574	0
7042269	03/31/14 S	7,990.7600	1.0000	0	7,991	7,991	0
7042269	04/01/14 S	160,417.8900	1.0000	0	160,418	160,418	0
7042269	04/03/14 S	44,015.9900	1.0000	0	44,016	44,016	0
7042269	04/04/14 S	100,744.9600	1.0000	0	100,745	100,745	0
7042269	04/07/14 S	43,714.9600	1.0000	0	43,715	43,715	0
7042269	04/10/14 S	13,227.4800	1.0000	0	13,227	13,227	0
7042269	04/11/14 S	39,145.7800	1.0000	0	39,146	39,146	0
7042269	04/14/14 S	19,821.1400	1.0000	0	19,821	19,821	0
7042269	04/16/14 S	16,249.3600	1.0000	0	16,249	16,249	0
7042269	04/16/14 S	379,000.0000	1.0000	0	379,000	379,000	0
7042269	04/17/14 S	19,884.7000	1.0000	0	19,885	19,885	0
7042269	04/21/14 S	11,579.6500	1.0000	0	11,580	11,580	0
7042269	04/23/14 S	77,053.0300	1.0000	0	77,053	77,053	0
7042269	04/24/14 S	57,967.9800	1.0000	0	57,968	57,968	0
7042269	04/29/14 S	12,170.2500	1.0000	0	12,170	12,170	0
7042269	04/30/14 S	63,347.1900	1.0000	0	63,347	63,347	0
7042269	05/06/14 S	4,897.6800	1.0000	0	4,898	4,898	0
7042269	05/07/14 S	4,943.3000	1.0000	0	4,943	4,943	0
7042269	05/08/14 S	2,664.5600	1.0000	0	2,665	2,665	0
7042269	05/09/14 S	7,362.1500	1.0000	0	7,362	7,362	0
7042269	05/12/14 S	47,734.0500	1.0000	0	47,734	47,734	0
7042269	05/13/14 S	11,310.3100	1.0000	0	11,310	11,310	0
7042269	05/19/14 S	23,245.0200	1.0000	0	23,245	23,245	0
7042269	05/28/14 S	5,144.2200	1.0000	0	5,144	5,144	0
7042269	05/29/14 S	18,548.4300	1.0000	0	18,548	18,548	0
7042269	05/30/14 S	22,692.3400	1.0000	0	22,692	22,692	0
7042269	06/02/14 S	3,584.3200	1.0000	0	3,584	3,584	0
7042269	06/03/14 S	20,915.8800	1.0000	0	20,916	20,916	0
7042269	06/04/14 S	69,991.8800	1.0000	0	69,992	69,992	0
7042269	06/10/14 S	2,907.1700	1.0000	0	2,907	2,907	0
7042269	06/18/14 S	90,046.2200	1.0000	0	90,046	90,046	0
7042269	06/19/14 S	29,029.5900	1.0000	0	29,030	29,030	0
7042269	06/20/14 S	12,402.8700	1.0000	0	12,403	12,403	0
7042269	06/23/14 S	46,578.9700	1.0000	0	46,579	46,579	0
7042269	06/24/14 S	27,961.2600	1.0000	0	27,961	27,961	0
7042269	06/25/14 S	25,768.7300	1.0000	0	25,769	25,769	0
7042269	07/01/14 S	199,991.8400	1.0000	0	199,992	199,992	0
7042269	07/02/14 S	4,621.5200	1.0000	0	4,622	4,622	0
7042269	07/03/14 S	24,356,605.2800	1.0000	0	24,356,605 *	24,356,605	0
7042269	07/07/14 S	175,699.8500	1.0000	0	175,700	175,700	0
7042269	07/10/14 S	110,236.4900	1.0000	0	110,236	110,236	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	07/11/14 S	12,776.9900	1.0000	0	12,777	12,777	0
7042269	07/15/14 S	6,033.5000	1.0000	0	6,034	6,034	0
7042269	08/04/14 S	0.0600	1.0000	0	0	0	0
7043801	01/06/14 S	560,000.4300	1.0000	0	560,000	560,000	0
7043801	01/14/14 S	7,431,000.0000	1.0000	0	7,431,000	7,431,000	0
7043801	04/10/14 S	595,000.0000	1.0000	0	595,000	595,000	0
7043801	07/01/14 S	39,381,087.3900	1.0000	0	39,381,087 *	39,381,087	0
7043801	07/02/14 S	173,659.9200	1.0000	0	173,660	173,660	0
7912623	01/10/14 S	12,993,000.0000	0.0100	12,863,070	12,993,000	12,993,000	0
7912623	04/15/14 S	537,000.0000	1.0000	0	537,000	537,000	0
7912623	07/02/14 S	13.9300	1.0000	0	14	14	0
7926210	01/06/14 S	292,000.2300	1.0000	0	292,000	292,000	0
7926210	01/14/14 S	7,269,000.0000	1.0000	0	7,269,000	7,269,000	0
7926210	04/10/14 S	360,000.0000	1.0000	0	360,000	360,000	0
7926210	07/01/14 S	23,873,106.5000	1.0000	0	23,873,107 *	23,873,107	0
7926534	01/09/14 S	4,692,000.0000	1.0000	0	4,692,000	4,692,000	0
7926534	04/14/14 S	378,000.0000	1.0000	0	378,000	378,000	0
7926534	07/02/14 S	24,805,124.3900	1.0000	0	24,805,124 *	24,805,124	0
7926534	08/04/14 S	16.9700	1.0000	0	17	17	0
7928164	01/13/14 S	5.3100	1.0000	0	5	5	0
7928164	04/15/14 S	1,206,000.0000	1.0000	0	1,206,000	1,206,000	0
7928164	07/02/14 S	0.8200	1.0000	0	1	1	0
SUB-TOTAL OF SALES # 254				12,863,070	712,644,036	712,644,036	0
SUB-TOTAL				12,863,070	1,419,835,979	1,419,835,979	0
ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY							
7042267	01/13/14 B	45,338.7000	249.9410	0	-11,332,000	11,332,000	
SUB-TOTAL OF BUYS # 1				0	11,332,000	11,332,000	
7042267	01/06/14 S	2,302.3880	251.4780	0	579,000	585,541	-6,541
7042267	01/22/14 S	90.3592	251.5500	0	22,730	22,873	-143
7042267	02/21/14 S	110.8270	244.4600	0	27,093	28,054	-961
7042267	04/01/14 S	104.7940	255.4710	0	26,772	26,527	245
7042267	04/09/14 S	2,580.1850	258.1210	0	666,000	653,128	12,872
7042267	04/10/14 S	118.0250	254.4530	0	30,032	29,876	156
7042267	05/22/14 S	110.8430	262.8280	0	29,133	28,058	1,075
7042267	06/10/14 S	114.9640	266.4219	0	30,629	29,101	1,528
7042267	06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
7042267	07/01/14 S	108.8970	266.8110	0	29,055	27,565	1,490

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 10			1	45,176,367	42,924,415	2,251,952
SUB-TOTAL			1	56,508,367	54,256,415	2,251,952
ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST						
7042266	01/31/14 R	9,757.2510	10.8200	0	-105,573	105,573
7042266	02/28/14 R	11,885.8560	10.8600	0	-129,080	129,080
7042266	03/31/14 R	13,969.3050	10.7800	0	-150,589	150,589
7042266	04/30/14 R	14,581.1730	10.8400	0	-158,060	158,060
7042266	05/31/14 R	18,475.0330	10.9500	0	-202,302	202,302
SUB-TOTAL OF REINVS # 5			0	745,604	745,604	
7042266	01/13/14 B	2,340,630.7980	10.7800	0	-25,232,000 *	25,232,000
SUB-TOTAL OF BUYS # 1			0	25,232,000	25,232,000	
7042266	01/03/14 S	107,289.7200	10.7000	0	1,148,000	1,146,927
7042266	04/09/14 S	127,331.4870	10.8300	0	1,379,000	1,364,547
7042266	06/30/14 S	8,029,026.4560	10.9700	0	88,078,420 *	86,049,113
SUB-TOTAL OF SALES # 3			0	90,605,420	88,560,587	2,044,833
SUB-TOTAL			0	116,583,024	114,538,191	2,044,833
ISSUE: 74144Q302 - T ROWE PRICE I GL FOCUSSED GROWTH EQ						
7926210	01/13/14 B	565,680.9340	12.8500	0	-7,269,000	7,269,000
SUB-TOTAL OF BUYS # 1			0	7,269,000	7,269,000	
7926210	01/03/14 S	22,884.0130	12.7600	0	292,000	295,204
7926210	04/09/14 S	27,397.2600	13.1400	0	360,000	352,988
7926210	06/30/14 S	1,748,945.2900	13.6500	0	23,873,103 *	22,533,546
SUB-TOTAL OF SALES # 3			0	24,525,103	23,181,738	1,343,365
SUB-TOTAL			0	31,794,103	30,450,738	1,343,365
ISSUE: 783980105 - SEI LARGE CAP FUND (SIIT) #286						

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	07/03/14 R	12,434.1730	23.5200	0	-292,452	292,452	
7016654	10/03/14 R	10,479.5760	23.1600	0	-242,707	242,707	
7016654	12/10/14 R	240,198.2060	21.7000	0	-5,212,301	5,212,301	
7016654	12/30/14 R	8,839.9000	22.2600	0	-196,776	196,776	
SUB-TOTAL OF REINVS # 4				0	5,944,236	5,944,236	
7016654	06/30/14 B	3,592,773.2290	23.2700	0	-83,603,833 *	83,603,833	
7016654	07/03/14 B	73,456.2790	23.5200	0	-1,727,692	1,727,692	
SUB-TOTAL OF BUYS # 2				0	85,331,525	85,331,525	
7016654	07/28/14 S	18,803.4190	23.4000	0	440,000	437,665	2,335
7016654	08/28/14 S	18,604.6510	23.6500	0	440,000	433,039	6,961
7016654	09/26/14 S	18,763.3260	23.4500	0	440,000	436,732	3,268
7016654	10/14/14 S	1,100,051.2600	21.8800	0	24,069,122 *	25,604,246	-1,535,125
7016654	10/28/14 S	17,174.7530	23.2900	0	400,000	399,751	249
7016654	11/24/14 S	16,440.6080	24.3300	0	400,000	382,663	17,337
7016654	12/29/14 S	17,841.2130	22.4200	0	400,000	412,799	-12,799
SUB-TOTAL OF SALES # 7				0	26,589,122	28,106,895	-1,517,774
SUB-TOTAL				0	117,864,883	119,382,656	-1,517,774
ISSUE: 783980204 - SEI CORE FIXED INCOME FUND #285							
7016654	07/31/14 R	24,462.5630	10.5000	0	-256,857	256,857	
7016654	08/31/14 R	25,662.1870	10.5900	0	-271,763	271,763	
7016654	09/30/14 R	24,604.3910	10.5000	0	-258,346	258,346	
7016654	10/31/14 R	24,430.5610	10.5800	0	-258,475	258,475	
7016654	11/30/14 R	24,282.4220	10.6300	0	-258,122	258,122	
7016654	12/10/14 R	34,062.6700	10.5900	0	-360,724	360,724	
7016654	12/31/14 R	24,501.0000	10.5900	0	-259,466	259,466	
SUB-TOTAL OF REINVS # 7				0	1,923,753	1,923,753	
7016654	06/30/14 B	10,826,707.2040	10.5300	0	-114,005,227 *	114,005,227	
7016654	07/03/14 B	365,628.7920	10.4700	0	-3,828,133	3,828,133	
SUB-TOTAL OF BUYS # 2				0	117,833,360	117,833,360	
7016654	07/28/14 S	56,980.0570	10.5300	0	600,000	599,888	112
7016654	08/28/14 S	56,603.7740	10.6000	0	600,000	595,923	4,077
7016654	09/26/14 S	57,142.8570	10.5000	0	600,000	601,607	-1,607
7016654	10/28/14 S	73,654.3910	10.5900	0	780,000	775,438	4,562

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7016654	11/24/14 S	73,724.0080	10.5800	0	780,000	776,179	3,821
7016654	12/29/14 S	73,793.7560	10.5700	0	780,000	776,944	3,056
	SUB-TOTAL OF SALES # 6			0	4,140,000	4,125,979	14,021
	SUB-TOTAL			0	123,897,113	123,883,092	14,021
ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A							
7016654	07/03/14 R	35,054.4970	10.9800	0	-384,898	384,898	
7016654	10/03/14 R	32,488.0910	10.8900	0	-353,795	353,795	
7016654	12/10/14 R	6,568.9340	11.2400	0	-73,835	73,835	
7016654	12/30/14 R	22,845.6840	11.5000	0	-262,725	262,725	
	SUB-TOTAL OF REINVS # 4			0	1,075,253	1,075,253	
7016654	06/30/14 B	6,972,796.7500	10.9000	0	-76,003,485 *	76,003,485	
7016654	07/03/14 B	148,759.1060	10.9800	0	-1,633,375	1,633,375	
	SUB-TOTAL OF BUYS # 2			0	77,636,860	77,636,860	
7016654	07/28/14 S	36,496.3500	10.9600	0	400,000	397,885	2,115
7016654	08/28/14 S	36,101.0830	11.0800	0	400,000	393,576	6,424
7016654	09/26/14 S	36,297.6410	11.0200	0	400,000	395,719	4,281
7016654	10/14/14 S	2,126,421.0740	10.4000	0	22,114,779 *	23,182,241	-1,067,462
7016654	10/28/14 S	32,727.2730	11.0000	0	360,000	356,793	3,207
7016654	11/24/14 S	31,331.5930	11.4900	0	360,000	341,577	18,423
7016654	12/29/14 S	31,007.7520	11.6100	0	360,000	338,061	21,939
	SUB-TOTAL OF SALES # 7			0	24,394,779	25,405,852	-1,011,073
	SUB-TOTAL			0	103,106,892	104,117,965	-1,011,073
ISSUE: 783980659 - SEI EXTENDED MKT INDEX-A							
7016654	07/03/14 R	5,772.1370	13.3800	0	-77,231	77,231	
7016654	10/03/14 R	4,681.3720	12.5700	0	-58,845	58,845	
7016654	12/10/14 R	23,644.0870	12.6900	0	-300,043	300,043	
7016654	12/30/14 R	4,140.5290	13.1400	0	-54,407	54,407	
	SUB-TOTAL OF REINVS # 4			0	490,526	490,526	
7016654	06/30/14 B	1,427,563.5720	13.3100	0	-19,000,871 *	19,000,871	
7016654	07/03/14 B	35,606.9880	13.3800	0	-476,422	476,422	



ACCOUNT C016649

REPORTABLE TRANSACTIONS WORKSHEET

1/1/14 THROUGH 12/31/14

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MEDIA GENERAL PENSION- COMBI(665)

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 2					0	19,477,293	19,477,293
7016654	07/28/14 S	7,739.9380	12.9200	0	100,000	103,034	-3,034
7016654	08/28/14 S	7,558.5790	13.2300	0	100,000	100,620	-620
7016654	09/26/14 S	7,824.7260	12.7800	0	100,000	104,163	-4,163
7016654	10/14/14 S	435,161.3860	11.9300	0	5,191,475	5,791,814	-600,339
7016654	10/28/14 S	6,201.5500	12.9000	0	80,000	82,540	-2,540
7016654	11/24/14 S	5,983.5450	13.3700	0	80,000	79,638	362
7016654	12/29/14 S	6,037.7360	13.2500	0	80,000	80,274	-274
SUB-TOTAL OF SALES # 7					0	5,731,475	6,342,083
SUB-TOTAL					0	25,699,294	26,309,902
ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280							
7016654	12/10/14 R	50,877.5350	12.0100	0	-611,039	611,039	
7016654	12/30/14 R	84,491.5400	11.8500	0	-1,001,225	1,001,225	
SUB-TOTAL OF REINVS # 2					0	1,612,264	1,612,264
7016654	06/30/14 B	5,788,536.5250	13.1300	0	-76,003,485 *	76,003,485	
7016654	07/03/14 B	112,355.4310	13.3200	0	-1,496,574	1,496,574	
SUB-TOTAL OF BUYS # 2					0	77,500,059	77,500,059
7016654	07/28/14 S	30,441.4000	13.1400	0	400,000	399,806	194
7016654	08/28/14 S	30,487.8050	13.1200	0	400,000	400,415	-415
7016654	09/26/14 S	31,595.5770	12.6600	0	400,000	414,964	-14,964
7016654	10/14/14 S	1,723,071.6740	11.9200	0	20,539,014 *	22,630,165	-2,091,150
7016654	10/28/14 S	27,709.8610	12.2700	0	340,000	363,931	-23,931
7016654	11/24/14 S	26,984.1270	12.6000	0	340,000	354,399	-14,399
7016654	12/29/14 S	27,937.5510	12.1700	0	340,000	366,530	-26,530
SUB-TOTAL OF SALES # 7					0	22,759,014	24,930,210
SUB-TOTAL					0	101,871,337	104,042,533
ISSUE: 784997926 - SSGA S&P 500 FLAGSHIP-#CM13							
7928164	01/07/14 S	3,721.7950	406.7930	0	1,514,000	1,522,326	-8,326
7928164	01/10/14 S	18,453.5790	407.9070	1,344	7,526,000	7,548,067	-22,067
7928164	04/14/14 S	2,959.7300	407.4760	19	1,206,000	1,210,618	-4,618

See Report of Independent Accountants.

MEDIA GENERAL PENSION- COMBI(665)

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7928164	06/30/14 S	181,596.1330	438.2110	807	79,578,230 *	74,278,266	5,299,964
SUB-TOTAL OF SALES # 4				556	89,824,230	84,559,277	5,264,953
SUB-TOTAL				556	89,824,230	84,559,277	5,264,953
ISSUE: 99104ZD22 - INVESTEC GLOBAL AGGRESSIVE LP FD							
7926534	01/08/14 B	371,543.5050	12.6300	594	-4,692,000	4,692,000	
SUB-TOTAL OF BUYS # 1				594	4,692,000	4,692,000	
7926534	01/03/14 S	27,915.3610	12.5400	59	350,000	356,083	-6,083
7926534	04/10/14 S	29,937.2740	12.6264	0	378,000	381,121	-3,121
7926534	07/01/14 S	1,851,570.5870	13.4073	0	24,824,562 *	23,571,683	1,252,880
SUB-TOTAL OF SALES # 3				59	25,552,562	24,308,887	1,243,676
SUB-TOTAL				535	30,244,562	29,000,887	1,243,676
GRAND TOTAL				12,863,661	2,347,671,772	2,336,666,733	11,005,040

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

BROKER: MUTUAL FUND TRANSACTION

ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY							
7042267	06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
SUB-TOTAL				1	43,735,923	41,493,692	2,242,231
GRAND TOTAL				1	43,735,923	41,493,692	2,242,231

See Report of Independent Accountants.



ACCOUNT C016649

REPORTABLE TRANSACTIONS WORKSHEET

1/1/14 THROUGH 12/31/14

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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F O O T N O T E S

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

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.

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 January 1, 2010 Plan year: Calendar year
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, 1996PCS 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	<p>The average of monthly earnings for the 60 consecutive calendar months of highest earnings over an employee's career.</p> <p>If the employee has less than 60 consecutive calendar months of earnings, final average earnings is the average of consecutive calendar months of compensation over their employment. Calendar months with no compensation are disregarded and months before and after such months of no compensation are treated as consecutive for purposes of determining the final average earnings.</p> <p>Annual compensation shall not exceed \$200,000 or such other amount as may be applicable under Code section 401(a)(17).</p> <p>No earnings shall be considered in this calculation for periods after May 31, 2009.</p>
• Covered Compensation	<p>The 35-Year average of taxable wage bases ending in the year a participant attains Social Security Retirement Age, determined as of the earlier of their date of determination or May 31, 2009.</p>
• Accrued benefit	<p>The benefit a participant would receive as of the first day of the month following the 65th birthday.</p>
• Normal Retirement Date (NRD)	<p>The first day of the month following the 65th birthday.</p>
Normal retirement	
• Eligibility	<p>Retirement on Normal Retirement Date.</p>

Schedule SB, Part V — Summary of Plan Provisions

-
- **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.
-
- **Benefit** Accrued Benefit, reduced to reflect age at which Early Retirement benefits will commence, in accordance with the following table:

<u>Age</u>	<u>Factor</u>
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.
-

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The benefit based on credited 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.
• 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 eligibility for early retirement. 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

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	<p>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.</p> <p>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.</p>								
• Optional form conversion factors	<p>Optional forms of benefit are determined based on the greater of the following formulas (X is the participant's age and Y is the beneficiary's age) and the 417(e) basis using an August lookback):</p> <table> <tr> <td>10 C&C</td><td>$0.91 + (0.006 * (65-X))$</td></tr> <tr> <td>50% J&S</td><td>$0.89 - (0.004 * (X-Y)) + (0.003 * (65-X))$</td></tr> <tr> <td>67% J&S</td><td>$0.855 - (0.0046 * (X-Y)) + (0.004 * (65-X))$</td></tr> <tr> <td>100% J&S</td><td>$0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))$</td></tr> </table>	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	$0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))$
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	<p>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 2014, the limit is \$260,000.</p>								
• Maximum benefits	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.</p>								

Schedule SB, Part V — Summary of Plan Provisions***Benefits Included or Excluded***

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

Plan Provisions Specific to Funding***Additional Benefits Included or Excluded***

- **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.

Schedule SB, Part V — Summary of Plan Provisions

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2013 to 2014.



ACCOUNT C016649

DETAIL OF ASSETS HELD

AS OF 12/31/14

Schedule A-1

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MEDIA GENERAL PENSION- COMBI(665)

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							
7,587,269.820	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	7,587,269.82 1.000	2.45 0.03	7,587,269.82 1.00	0.00	1,168.03 2,253.42
7,587,269.820	TOTAL SHORT TERM INVT TAXABLE		7,587,269.82	2.45 0.03	7,587,269.82	0.00	1,168.03 2,253.42
7,587,269.820	TOTAL STIF & MONEY MARKET FUNDS		7,587,269.82	2.45 0.03	7,587,269.82	0.00	1,168.03 2,253.42
U.S. GOVERNMENT & AGENCY BONDS							
GNMA, FNMA, FHLMC POOLS							
164.380	GOVT NATL MTGE ASSN POOL #780511 20 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/1997 8.500% 11/15/2017 NON CALLABLE 7016654	36225AR85	173.51 105.556	0.00 8.05	232.61 1.42	-59.10	1.16 13.97
164.380	TOTAL GNMA, FNMA, FHLMC POOLS		173.51	0.00 8.05	232.61	-59.10	1.16 13.97
164.380	TOTAL U.S. GOVERNMENT & AGENCY BONDS		173.51	0.00 8.05	232.61	-59.10	1.16 13.97
MUTUAL FUNDS							
MF EQUITIES							
2,730,502.133	SEI LARGE CAP FUND (SIIT) #286 SLCAX 7016654	783980105	60,234,877.05 22.060	19.43 1.32	63,168,865.04 23.13	-2,933,987.99	0.00 793,483.92
4,888,130.296	SEI INSTITUTIONAL INVESTMENT TRUST - S&P 500 INDEX FUND 7016654	783980626	55,626,922.77 11.380	17.95 1.74	53,306,261.73 10.91	2,320,661.04	0.00 967,849.80



ACCOUNT C016649

DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI(665)

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
652,616.275	SEI SMALL CAP II FUND 7016654	783980642	8,046,758.67 12.330	2.60 0.52	8,537,382.82 13.08	-490,624.15	0.00 41,636.92
1,024,901.225	SEI EXTENDED MARKET INDEX FUND 7016654	783980659	13,364,711.97 13.040	4.31 1.44	13,625,736.65 13.29	-261,024.68	0.00 191,656.53
4,138,033.036	SIIT WRLD EQUITY EX-US FD CL A #280 WEUSX 7016654	783980774	48,787,409.49 11.790	15.74 2.10	54,182,113.40 13.09	-5,394,703.91	0.00 1,022,094.16
13,434,182.965	TOTAL MF EQUITIES		186,060,679.95	60.03 1.62	192,820,359.64	-6,759,679.69	0.00 3,016,721.33
	MF TAXABLE FIXED INCOME						
10,982,442.947	SEI CORE FIXED INCOME FUND #285 SCOAX 7016654	783980204	116,304,070.81 10.590	37.52 2.76	115,631,132.99 10.53	672,937.82	0.00 3,206,873.34
10,982,442.947	TOTAL MF TAXABLE FIXED INCOME		116,304,070.81	37.52 2.76	115,631,132.99	672,937.82	0.00 3,206,873.34
24,416,625.912	TOTAL MUTUAL FUNDS		302,364,750.76	97.55 2.06	308,451,492.63	-6,086,741.87	0.00 6,223,594.67
	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



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DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI(665)

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 FOOTSTAR INC ON RCPT OF FINAL PMT 7016654	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
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 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 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
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7016654	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 7016654	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 7016654	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



ACCOUNT C016649

DETAIL OF ASSETS HELD

AS OF 12/31/14

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MEDIA GENERAL PENSION- COMBI(665)

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 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
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
2.000	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 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



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DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI(665)

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 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
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 EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7016654	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	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



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MEDIA GENERAL PENSION- COMBI(665)

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 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
2.000	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 APOLLO GROUP INC ON RCPT OF FINAL PMT 7016654	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7016654	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	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 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



ACCOUNT C016649

DETAIL OF ASSETS HELD

AS OF 12/31/14

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MEDIA GENERAL PENSION- COMBI(665)

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 ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7016654	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 7016654	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 7016654	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 7016654	997001RZ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
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
1.000	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT 7016654	997001TM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
44.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
44.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00
	CASH 7016651		9,029.90	0.00	9,029.90		
32,004,104.112	TOTAL ACCOUNT		309,961,223.99	100.00 2.01	316,048,024.96	-6,086,800.97	1,169.19 6,225,862.06



ACCOUNT C016649

DETAIL OF ASSETS HELD

AS OF 12/31/14

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MEDIA GENERAL PENSION- COMBI(665)

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
	CURRENT PERIOD ACCRUED INCOME 7016654		1,169.19		1,169.19		
TOTAL VALUE			309,962,393.18		316,049,194.15		

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/14

ACCOUNT
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KRON/IBEW LOCAL 45 PENSION PL

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
216,221.150	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	216,221.15		216,221.15		4.42		.026	56.22
	TOTAL MONEY MARKET FUNDS	216,221.15		216,221.15		4.42		.026	56.22
	TOTAL CASH EQUIVALENTS	216,221.15		216,221.15		4.42		.026	56.22
FIXED INCOME									
OTHER FIXED INCOME									
49,808.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 921937819	4,168,146.51	84.680	4,217,741.44	49,594.93			2.838	119,688.62
	TOTAL OTHER FIXED INCOME	4,168,146.51		4,217,741.44	49,594.93			2.838	119,688.62
	TOTAL FIXED INCOME	4,168,146.51		4,217,741.44	49,594.93			2.838	119,688.62
EQUITIES									
MUTUAL FUNDS-EQUITY									
96,083.398	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677	1,244,190.69	13.010	1,250,045.01	5,854.32			2.367	29,593.69
	TOTAL MUTUAL FUNDS-EQUITY	1,244,190.69		1,250,045.01	5,854.32			2.367	29,593.69

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/14

ACCOUNT
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KRON/IBEW LOCAL 45 PENSION PL

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
OTHER EQUITIES									
24,244.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200	4,142,402.25	206.870	5,015,356.28	872,954.03			1.829	91,715.05
7,984.000	VANGUARD SMALL-CAP ETF CUSIP NO: 922908751	823,347.45	116.660	931,413.44	108,065.99			1.434	13,357.23
	TOTAL OTHER EQUITIES	4,965,749.70		5,946,769.72	981,020.02			1.767	105,072.28
	TOTAL EQUITIES	6,209,940.39		7,196,814.73	986,874.34			1.871	134,665.97
	TOTAL INVESTMENTS	10,594,308.05		11,630,777.32	1,036,469.27		4.42	2.187	254,410.81
	TOTAL CASH								
	ACCRUED INCOME	4.42		4.42					
	TOTAL ASSETS	10,594,312.47		11,630,781.74					
	Add: Suntrust Assets	316,048,024.96		309,961,223.99					
	Less: Accrued Income	(4.42)		(4.42)					
	Total Assets Held for Investments	326,642,333.01		309,961,219.57					

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	4	2									6
30–34	37	58	7								102
35–39	30	38	43	1							112
40–44	41	33	53	13	1						141
45–49	46	19	33	23	16	2					139
50–54	38	16	48	13	23	13	4				155
55–59	41	14	39	12	11	11	8	4			140
60–64	15	5	36	9	7	7	4	5	1		89
65–69	7	1	8	3	1	1					21
70 & up			2	2	1						5
Total	259	186	269	76	60	34	16	9	1		910

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, 2014 Funding Valuation****MG Advantage Retirement Plan**

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	4		
		Stabilized	Nonstabilized
• First 5 years		4.99%	1.37%
• Next 15 years		6.32%	4.05%
• Over 20 years		6.99%	5.06%

Mortality sponsor elections

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

• Salary increases	Not applicable		
• Expected investment return	7.75% per year for 2014 and 2013; 8.00% for 2012		
• Expenses	\$1,700,000 added to current year normal cost		
• 417(e) interest rates for optional form conversions	• First 5 years	2.50%	
	• Next 15 years	5.00%	
	• Over 20 years	5.75%	

Demographic assumptions

• 417(e) mortality for optional form conversions	2014 417(e) table.		
• Withdrawal	2003 Society of Actuaries Turnover based on Age, modified to show a smoother 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%
• Benefit commencement age for	<u>With 10 years of vesting service</u>	<u>Without 10 years of vesting service</u>
— Future vested deferred	62	65
— Current vested deferred	62	65
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older
Form of payment	<u>Single life</u>	<u>100% J&S</u>
• 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 plan 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.	

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

Rationale for Economic Assumptions

- **Expected investment return:** The expected rate of return on plan assets is based on a blend of 25% of the hypothetical past performance of the plan's target asset mix and 75% of the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 20 bps for expenses assumed to be paid from plan assets.
- **Expenses:** The expected administrative expenses to be paid from plan assets over the course of the plan year are determined based on the prior year administrative expenses with consideration for any increases or decreases for expected PBGC premiums to be paid from the plan assets during the plan year. This amount is rounded to the nearest \$100,000.
- **417(e) interest rates for optional form conversions:** Each of the 417(e) segment rates is assumed to be equal to a 50/50 blend of historical rates and forward looking rates as of the measurement date, rounded to the nearest 25 basis points. The forward-looking rates are an average of the applicable Mercer Yield Curve spot rates as of the measurement date.

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 are 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	2014 Installment	
2008	\$	6,685,592	1	\$	6,685,592
2009		(7,850,341)	2		(4,020,723)
2010		9,240,981	3		3,231,485
2011		38,004,870	6 ¹		7,194,009
2012		(27,105,624)	5		(5,961,512)
2013		13,347,522	6		2,526,576
2014		(15,646,635)	7		(2,618,605)
Total	\$	14,508,700		\$	7,036,822

¹ Due to the installment acceleration amounts for 2012 and 2013, the remaining amortization period has been shortened.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2014 funding valuation.

- The 417(e) interest rates for optional form conversions have been changed from 2.50%, 4.50% and 5.25% to 2.50%, 5.00%, and 5.75%.
- The 417(e) mortality for optional form conversions was updated from 2013 to 2014.
- The expense assumption decreased from \$1,800,000 to \$1,700,000.



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REPORTABLE TRANSACTIONS WORKSHEET

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ENDING MARKET VALUE				326,590,426.74		
COMPARATIVE VALUE (5%)				16,329,521.34		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7912623	ISSUE: 0979909L1 - SSGA US AGGREGATE BD IDX SL-CME7 06/30/14 S 1,241,916.9990	27.6480	778	34,335,743 *	33,131,667	1,204,076
7043801	ISSUE: 256219106 - DODGE & COX STOCK FUND 06/30/14 S 220,338.4100	178.7300	0	39,381,084 *	37,088,045	2,293,039
7950483	ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3 04/24/14 B 1,275,984.7120	12.9300	0	-16,498,482 *	16,498,482	
7950483	ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3 07/01/14 S 1,275,984.7120	13.4200	0	17,123,715 *	16,498,482	625,233
7016651	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 04/24/14 S 16,498,482.3300	1.0000	0	16,498,482 *	16,498,482	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/03/14 B 44,995,644.9200	1.0000	0	-44,995,645 *	44,995,645	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/08/14 S 17,690,007.0700	1.0000	0	17,690,007 *	17,690,007	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/13/14 S 43,344,830.9900	1.0000	0	43,344,831 *	43,344,831	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 195,268,545.7700	1.0000	0	-195,268,546 *	195,268,546	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/02/14 B 56,700,791.5900	1.0000	0	-56,700,792 *	56,700,792	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 S 241,584,201.0900	1.0000	0	241,584,201 *	241,584,201	0
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 10/15/14 B 75,000,008.8000	1.0000	0	-75,000,009 *	75,000,009	
7016654	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 12/18/14 S 37,769,491.2200	1.0000	0	37,769,491 *	37,769,491	0
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/13/14 B 25,232,000.0000	1.0000	0	-25,232,000 *	25,232,000	
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 01/14/14 S 25,232,000.0000	1.0000	0	25,232,000 *	25,232,000	0
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 88,078,420.2200	1.0000	0	-88,078,420 *	88,078,420	
7042266	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 88,078,431.6500	1.0000	0	88,078,432 *	88,078,432	0



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REPORTABLE TRANSACTIONS WORKSHEET

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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 B 24,356,605.2800 1.0000		0	-24,356,605 *	24,356,605	
7042269	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/03/14 S 24,356,605.2800 1.0000		0	24,356,605 *	24,356,605	0
7043801	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 39,381,084.0200 1.0000		0	-39,381,084 *	39,381,084	
7043801	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 39,381,087.3900 1.0000		0	39,381,087 *	39,381,087	0
7926210	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 23,873,103.2100 1.0000		0	-23,873,103 *	23,873,103	
7926210	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 S 23,873,106.5000 1.0000		0	23,873,107 *	23,873,107	0
7926534	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/01/14 B 24,805,120.8400 1.0000		0	-24,805,121 *	24,805,121	
7926534	ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10 07/02/14 S 24,805,124.3900 1.0000		0	24,805,124 *	24,805,124	0
7042267	ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY 06/30/14 S 163,920.9920 266.8110		1	43,735,923 *	41,493,692	2,242,231
7042266	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST 01/13/14 B 2,340,630.7980 10.7800		0	-25,232,000 *	25,232,000	
7042266	ISSUE: 693390700 - PIMCO TOTAL RETURN FUND-INST 06/30/14 S 8,029,026.4560 10.9700		0	88,078,420 *	86,049,113	2,029,307
7926210	ISSUE: 74144Q302 - T ROWE PRICE I GL FOCUSSED GROWTH EQ 06/30/14 S 1,748,945.2900 13.6500		0	23,873,103 *	22,533,546	1,339,557
7016654	ISSUE: 783980105 - SEI LARGE CAP FUND (SIIT) #286 06/30/14 B 3,592,773.2290 23.2700		0	-83,603,833 *	83,603,833	
7016654	ISSUE: 783980105 - SEI LARGE CAP FUND (SIIT) #286 10/14/14 S 1,100,051.2600 21.8800		0	24,069,122 *	25,604,246	-1,535,125
7016654	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND #285 06/30/14 B 10,826,707.2040 10.5300		0	-114,005,227 *	114,005,227	
7016654	ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A 06/30/14 B 6,972,796.7500 10.9000		0	-76,003,485 *	76,003,485	
7016654	ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A 10/14/14 S 2,126,421.0740 10.4000		0	22,114,779 *	23,182,241	-1,067,462
7016654	ISSUE: 783980659 - SEI EXTENDED MKT INDEX-A 06/30/14 B 1,427,563.5720 13.3100		0	-19,000,871 *	19,000,871	
7016654	ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280 06/30/14 B 5,788,536.5250 13.1300		0	-76,003,485 *	76,003,485	
7016654	ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280 10/14/14 S 1,723,071.6740 11.9200		0	20,539,014 *	22,630,165	-2,091,150
7928164	ISSUE: 784997926 - SSGA S&P 500 FLAGSHIP-#CM13 06/30/14 S 181,596.1330 438.2110		807	79,578,230 *	74,278,266	5,299,964
7926534	ISSUE: 99104ZD22 - INVESTEC GLOBAL AGGRESSIVE LP FD 07/01/14 S 1,851,570.5870 13.4073		0	24,824,562 *	23,571,683	1,252,880
GRAND TOTAL			28	2,008,305,770	1,996,713,221	11,592,550



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

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: MUTUAL FUND TRANSACTION							
7042267	ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY 06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
	SUB-TOTAL			1	43,735,923	41,493,692	2,242,231
BROKER: MACQUARIE SECURITIES (USA) INC							
7042269	ISSUE: 25388B104 - DIGITAL RIVER INC 01/08/14 S	500.0000	18.3620	20	9,161	9,235	-74
7042269	ISSUE: 871546206 - SYMMETRY MEDICAL 01/08/14 S	200.0000	9.5700	4	1,910	2,016	-106
7042269	ISSUE: 00430U103 - ACCELRYX INC 02/03/14 S	9,200.0000	12.5240	370	114,851	87,768	27,083
7042269	ISSUE: G3727Q101 - FREESCALE SEMICONDUCTOR LTD 06/30/14 S	13,900.0000	23.5000	285	326,365	226,010	100,355
7042269	ISSUE: M22013102 - CERAGON NETWORKS LTD 06/30/14 S	14,300.0000	2.5482	287	36,152	42,471	-6,319
7042269	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD 06/30/14 S	5,590.0000	34.8605	116	194,754	213,794	-19,040
7042269	ISSUE: Y1968P105 - DANAOS CORP 06/30/14 S	1,685.0000	5.9315	34	9,961	8,257	1,704
7042269	ISSUE: 004397105 - ACCURAY INC 06/30/14 S	11,480.0000	8.8000	232	100,792	99,876	916
7042269	ISSUE: 008073108 - AEROVIRONMENT INC 06/30/14 S	2,610.0000	31.8000	54	82,944	76,055	6,889
7042269	ISSUE: 00826T108 - AFFYMETRIX INC 06/30/14 S	27,200.0000	8.8957	549	241,414	233,104	8,310
7042269	ISSUE: 01877H100 - ALLIANCE SEMICONDUCTOR CORP 06/30/14 S	14,800.0000	0.8000	296	11,544	10,360	1,184
7042269	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 06/30/14 S	23,600.0000	16.0500	480	378,300	364,856	13,444



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 04270V106 - ARRIS GROUP INC 06/30/14 S	20,600.0000	32.5300	427	669,691	501,404	168,287
7042269	ISSUE: 053611109 - AVERY DENNISON CORP 06/30/14 S	9,800.0000	51.2500	207	502,043	491,862	10,181
7042269	ISSUE: 05366Y102 - AVIAT NETWORKS INC 06/30/14 S	20,500.0000	1.2800	411	25,829	46,330	-20,501
7042269	ISSUE: 06647F102 - BANKRATE INC 06/30/14 S	10,800.0000	17.5400	220	189,212	184,121	5,091
7042269	ISSUE: 06652K103 - BANKUNITED INC 06/30/14 S	8,650.0000	33.4800	179	289,423	284,758	4,665
7042269	ISSUE: 111621306 - BROCADE COMMUNICATIONS SYS INC 06/30/14 S	23,900.0000	9.2000	483	219,397	211,874	7,524
7042269	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/30/14 S	15,400.0000	17.4900	314	269,032	215,908	53,124
7042269	ISSUE: 132011107 - CAMBREX CORP 06/30/14 S	5,200.0000	20.7000	106	107,534	92,716	14,818
7042269	ISSUE: 157210105 - CEVA INC 06/30/14 S	6,950.0000	14.7672	141	102,491	105,779	-3,288
7042269	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/30/14 S	9,800.0000	53.5200	208	524,288	519,792	4,496
7042269	ISSUE: 16359R103 - CHEMED CORP 06/30/14 S	2,200.0000	93.7200	49	206,135	168,564	37,571
7042269	ISSUE: 163893209 - CHEMTURA CORP 06/30/14 S	17,900.0000	26.1300	368	467,359	493,775	-26,417
7042269	ISSUE: 171779309 - CIENA CORP 06/30/14 S	16,200.0000	21.6600	332	350,560	374,463	-23,903
7042269	ISSUE: 178566105 - CITY NATIONAL CORP 06/30/14 S	3,200.0000	75.7600	69	242,363	253,504	-11,141
7042269	ISSUE: 184496107 - CLEAN HARBORS INC 06/30/14 S	5,750.0000	64.2500	123	369,314	320,280	49,034
7042269	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC 06/30/14 S	8,200.0000	15.0500	167	123,243	161,173	-37,930
7042269	ISSUE: 200340107 - COMERICA INC 06/30/14 S	6,047.0000	50.1600	128	303,190	287,474	15,715
7042269	ISSUE: 20585P105 - COMVERSE INC 06/30/14 S	9,940.0000	26.6932	205	265,126	342,383	-77,257
7042269	ISSUE: 212485106 - CONVERGYS CORP 06/30/14 S	5,700.0000	21.4400	117	122,091	119,985	2,106
7042269	ISSUE: 21871D103 - CORELOGIC INC 06/30/14 S	16,500.0000	30.3600	341	500,599	570,498	-69,899
7042269	ISSUE: 22282E102 - COVANTA HOLDING CORP 06/30/14 S	21,000.0000	20.6100	430	432,380	371,147	61,234
7042269	ISSUE: 22357R103 - COVISINT CORP 06/30/14 S	10,900.0000	4.8737	219	52,904	113,058	-60,154
7042269	ISSUE: 227046109 - CROCS INC 06/30/14 S	4,200.0000	15.0300	85	63,041	66,864	-3,823



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	ISSUE: 228368106 - CROWN HOLDINGS INC 06/30/14 S	11,100.0000	49.7600	234	552,102	494,727	57,375
7042269	ISSUE: 232820100 - CYTEC INDUSTRIES INC 06/30/14 S	3,100.0000	105.4200	69	326,733	288,796	37,937
7042269	ISSUE: 233326107 - DST SYS INC DEL 06/30/14 S	2,590.0000	92.1700	57	238,663	235,017	3,647
7042269	ISSUE: 235825205 - DANA HOLDING CORP 06/30/14 S	12,900.0000	24.4200	265	314,753	256,143	58,610
7042269	ISSUE: 25388B104 - DIGITAL RIVER INC 06/30/14 S	22,400.0000	15.4473	456	345,564	413,728	-68,164
7042269	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/30/14 S	5,900.0000	43.2000	124	254,756	227,504	27,252
7042269	ISSUE: 26817R108 - DYNEGY INC 06/30/14 S	11,900.0000	34.8000	247	413,873	271,180	142,693
7042269	ISSUE: 28660G106 - ELIZABETH ARDEN INC 06/30/14 S	4,100.0000	21.4200	84	87,738	124,582	-36,844
7042269	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 06/30/14 S	3,400.0000	34.6400	71	117,705	116,484	1,221
7042269	ISSUE: 30219E103 - EXPRESS INC 06/30/14 S	15,100.0000	17.0300	308	256,845	267,835	-10,989
7042269	ISSUE: 302941109 - FTI CONSULTING INC 06/30/14 S	5,300.0000	37.8200	110	200,336	200,010	325
7042269	ISSUE: 33582V108 - FIRST NIAGARA FINANCIAL GRP 06/30/14 S	33,500.0000	8.7400	676	292,114	352,227	-60,114
7042269	ISSUE: 346375108 - FORMFACTOR INC 06/30/14 S	23,900.0000	8.3422	482	198,896	143,639	55,257
7042269	ISSUE: 37518B102 - GIGAMON INC 06/30/14 S	7,000.0000	19.1400	143	133,837	111,992	21,845
7042269	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/30/14 S	43,630.0000	9.5400	882	415,348	421,030	-5,681
7042269	ISSUE: 450911201 - ITT CORP 06/30/14 S	5,700.0000	48.1000	120	274,050	247,494	26,556
7042269	ISSUE: 45667G103 - INFINERA CORP 06/30/14 S	31,800.0000	9.2000	642	291,918	311,004	-19,086
7042269	ISSUE: 462044108 - ION GEOPHYSICAL CORP 06/30/14 S	43,200.0000	4.2200	868	181,436	142,560	38,876
7042269	ISSUE: 465741106 - ITRON INC 06/30/14 S	5,170.0000	40.5500	108	209,535	214,193	-4,658
7042269	ISSUE: 466313103 - JABIL CIRCUIT INC 06/30/14 S	7,100.0000	20.9000	145	148,245	123,824	24,421
7042269	ISSUE: 48242W106 - KBR INC 06/30/14 S	16,000.0000	23.8500	328	381,272	488,410	-107,139
7042269	ISSUE: 493723100 - KEYW HOLDING CORP 06/30/14 S	11,000.0000	12.5663	223	138,006	123,299	14,707
7042269	ISSUE: 563571108 - MANITOWOC INC 06/30/14 S	9,400.0000	32.8600	195	308,689	219,208	89,481



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7042269	ISSUE: 580037109 - MCDERMOTT INTERNATIONAL INC 06/30/14 S	17,800.0000	8.0900	359	143,643	129,692	13,951
7042269	ISSUE: 589378108 - MERCURY SYSTEMS, INC. 06/30/14 S	9,400.0000	11.3330	190	106,340	102,930	3,410
7042269	ISSUE: 59001K100 - MERITOR INCORPORATED 06/30/14 S	19,600.0000	13.0400	398	255,186	204,428	50,758
7042269	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 06/30/14 S	14,900.0000	14.7300	303	219,174	261,787	-42,612
7042269	ISSUE: 629377508 - NRG ENERGY INC 06/30/14 S	7,488.0000	37.2000	156	278,398	215,055	63,342
7042269	ISSUE: 649295102 - NEW YORK & CO 06/30/14 S	14,500.0000	3.6989	291	53,343	66,610	-13,268
7042269	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/30/14 S	11,300.0000	18.7700	231	211,870	189,997	21,873
7042269	ISSUE: 671044105 - OSI SYSTEMS INC 06/30/14 S	3,200.0000	66.7500	69	213,531	169,952	43,579
7042269	ISSUE: 676220106 - OFFICE DEPOT INC 06/30/14 S	62,160.0000	5.6900	1,251	352,439	328,826	23,613
7042269	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 06/30/14 S	6,993.0000	28.9343	144	202,193	190,280	11,914
7042269	ISSUE: 690742101 - OWENS CORNING INC 06/30/14 S	2,900.0000	38.6800	60	112,112	120,512	-8,400
7042269	ISSUE: 747906204 - QUANTUM CORP-DLT & STORAGE 06/30/14 S	45,500.0000	1.2177	911	54,494	54,600	-106
7042269	ISSUE: 750917106 - RAMBUS INC 06/30/14 S	34,250.0000	14.3116	696	489,476	324,348	165,129
7042269	ISSUE: 758750103 - REGAL BELOIT CORP 06/30/14 S	2,500.0000	78.5600	54	196,346	184,300	12,046
7042269	ISSUE: 759663107 - REMY INTERNATIONAL INC 06/30/14 S	2,400.0000	23.3504	49	55,992	56,837	-845
7042269	ISSUE: 779376102 - ROVI CORP 06/30/14 S	25,460.0000	23.9580	523	609,448	512,990	96,458
7042269	ISSUE: 783549108 - RYDER SYSTEM INC 06/30/14 S	4,700.0000	88.0900	103	413,920	346,766	67,154
7042269	ISSUE: 811699107 - SEACHANGE INTL INC 06/30/14 S	24,100.0000	8.0096	486	192,545	278,657	-86,112
7042269	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/30/14 S	9,010.0000	34.1700	187	307,685	306,791	894
7042269	ISSUE: 81616X103 - SELECT COMFORT CORPORATION 06/30/14 S	6,900.0000	20.6600	141	142,413	114,591	27,822
7042269	ISSUE: 826516106 - SIERRA WIRELESS INC 06/30/14 S	11,700.0000	20.2118	239	236,239	282,789	-46,550
7042269	ISSUE: 84649R200 - SPANSION INC-A 06/30/14 S	16,380.0000	21.0700	335	344,791	227,518	117,273
7042269	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HOLD 06/30/14 S	16,450.0000	33.7000	341	554,024	560,616	-6,592



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7042269	ISSUE: 871546206 - SYMMETRY MEDICAL 06/30/14 S	12,290.0000	8.8600	248	108,641	123,883	-15,242
7042269	ISSUE: 872275102 - TCF FINANCIAL CORP 06/30/14 S	22,200.0000	16.3700	452	362,962	360,750	2,212
7042269	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/30/14 S	3,800.0000	97.1700	84	369,162	349,068	20,094
7042269	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/30/14 S	4,800.0000	26.1100	99	125,229	123,165	2,064
7042269	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 06/30/14 S	33,600.0000	11.7762	681	395,000	415,296	-20,296
7042269	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 06/30/14 S	5,500.0000	53.9500	117	296,608	342,100	-45,492
7042269	ISSUE: 883203101 - TEXTRON INC 06/30/14 S	12,500.0000	38.2900	261	478,364	459,500	18,864
7042269	ISSUE: 88632Q103 - TIBCO SOFTWARE INC 06/30/14 S	12,700.0000	20.1700	260	255,899	281,491	-25,591
7042269	ISSUE: 901476101 - TWIN DISCOUNT INC 06/30/14 S	6,300.0000	33.0076	131	207,817	163,107	44,710
7042269	ISSUE: 902104108 - II-VI INC 06/30/14 S	13,100.0000	14.4547	266	189,090	216,428	-27,337
7042269	ISSUE: 904034105 - ULTRATECH INC 06/30/14 S	13,550.0000	22.1738	278	300,177	380,762	-80,585
7042269	ISSUE: 904214103 - UMPQUA HLDGS CORP 06/30/14 S	19,900.0000	17.9200	406	356,202	380,886	-24,684
7042269	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/30/14 S	3,100.0000	40.8000	65	126,415	125,358	1,057
7042269	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/30/14 S	3,800.0000	37.2600	79	141,509	123,855	17,654
7042269	ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC 06/30/14 S	6,790.0000	36.7500	141	249,391	182,108	67,283
7042269	ISSUE: 92343X100 - VERINT SYS INC 06/30/14 S	12,704.0000	49.0500	268	622,863	545,510	77,354
7042269	ISSUE: 95058W100 - WENDY'S CO/THE 06/30/14 S	19,200.0000	8.5300	388	163,388	167,424	-4,036
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/01/14 S	7,849.0000	5.8546	158	45,795	38,460	7,335
7042269	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 07/01/14 S	4,507.0000	28.8436	93	129,905	122,635	7,270
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/02/14 S	6,470.0000	5.7949	130	37,363	31,703	5,660
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/03/14 S	8,696.0000	5.7781	175	50,071	42,610	7,461
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/07/14 S	4,028.0000	5.6811	81	22,802	19,737	3,065
7042269	ISSUE: Y1968P105 - DANAOS CORP 07/08/14 S	2,172.0000	5.6495	44	12,227	10,643	1,584



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		27,315	24,780,289	23,703,751	1,076,542
		BROKER: INVESTMENT TECHNOLOGY GROUP,					
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7016651	01/06/14 S	100.0000	80.6100	1	8,060	8,222	-162
	ISSUE: 002824100 - ABBOTT LABS						
7016651	01/06/14 S	400.0000	39.2400	4	15,692	15,332	360
	ISSUE: 018490102 - ALLERGAN INC						
7016651	01/06/14 S	200.0000	110.8400	2	22,166	22,216	-50
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7016651	01/06/14 S	100.0000	89.6700	1	8,966	9,073	-107
	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP						
7016651	01/06/14 S	100.0000	69.5100	1	6,950	7,031	-81
	ISSUE: 075896100 - BED BATH & BEYOND INC						
7016651	01/06/14 S	100.0000	79.0250	1	7,901	8,030	-129
	ISSUE: 09062X103 - BIOGEN IDEC INC						
7016651	01/06/14 S	55.0000	271.5600	1	14,935	15,376	-441
	ISSUE: 191216100 - COCA COLA CO						
7016651	01/06/14 S	400.0000	40.2525	4	16,097	16,524	-427
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
7016651	01/06/14 S	200.0000	64.0700	2	12,812	13,042	-230
	ISSUE: 268648102 - EMC CORP MASS						
7016651	01/06/14 S	100.0000	25.0050	1	2,499	2,515	-16
	ISSUE: 278642103 - EBAY INC						
7016651	01/06/14 S	200.0000	51.6900	2	10,336	10,973	-637
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7016651	01/06/14 S	100.0000	57.0800	1	5,707	5,773	-66
	ISSUE: 369604103 - GENERAL ELECTRIC CORP						
7016651	01/06/14 S	600.0000	27.3150	6	16,383	16,818	-435
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7016651	01/06/14 S	200.0000	72.9900	2	14,596	15,020	-424
	ISSUE: 38259P508 - GOOGLE INC CL A						
7016651	01/06/14 S	21.0000	1,109.2000	1	23,293	23,535	-242
	ISSUE: 478366107 - JOHNSON CONTROLS INC						
7016651	01/06/14 S	200.0000	50.1000	2	10,018	10,260	-242
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7016651	01/06/14 S	400.0000	22.8700	4	9,144	9,028	116
	ISSUE: 518439104 - LAUDER ESTEE COS CL-A						
7016651	01/06/14 S	200.0000	73.8950	2	14,777	15,064	-287
	ISSUE: 58155Q103 - MCKESSON CORP						
7016651	01/06/14 S	47.0000	159.9800	1	7,518	7,586	-67
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7016651	01/06/14 S	500.0000	34.4400	5	17,215	17,650	-435



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 61166W101 - MONSANTO CO 01/06/14 S	100.0000	115.6400	1	11,563	11,655	-92
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 01/06/14 S	200.0000	77.6250	2	15,523	15,728	-205
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 01/06/14 S	200.0000	93.9625	2	18,790	19,020	-230
7016651	ISSUE: 713448108 - PEPSICO INC 01/06/14 S	200.0000	82.2525	2	16,448	16,588	-140
7016651	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 01/06/14 S	100.0000	85.0100	1	8,500	8,713	-213
7016651	ISSUE: 741503403 - PRICELINE.COM INC 01/06/14 S	15.0000	1,131.7600	0	16,976	17,436	-460
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/06/14 S	200.0000	80.4100	2	16,080	16,282	-202
7016651	ISSUE: 747525103 - QUALCOMM INC 01/06/14 S	200.0000	72.6625	2	14,530	14,850	-320
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 01/06/14 S	55.0000	174.7700	1	9,612	9,711	-100
7016651	ISSUE: 855244109 - STARBUCKS CORP 01/06/14 S	100.0000	76.1000	1	7,609	7,839	-230
7016651	ISSUE: 857477103 - STATE STREET CORP 01/06/14 S	200.0000	74.5550	2	14,909	14,676	233
7016651	ISSUE: 863667101 - STRYKER CORPORATION 01/06/14 S	100.0000	75.3000	1	7,529	7,514	15
7016651	ISSUE: 872540109 - TJX COS INC 01/06/14 S	200.0000	63.2725	2	12,652	12,746	-94
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 01/06/14 S	200.0000	101.6700	2	20,332	21,016	-684
7016651	ISSUE: 92826C839 - VISA INC CL A 01/06/14 S	54.0000	220.3200	1	11,897	12,025	-128
7016651	ISSUE: 949746101 - WELLS FARGO & CO 01/06/14 S	300.0000	45.4000	3	13,617	13,620	-3
7016651	ISSUE: G1151C101 - ACCENTURE PLC CL A 01/07/14 S	800.0000	81.4225	9	65,129	65,776	-647
7016651	ISSUE: 002824100 - ABBOTT LABS 01/07/14 S	5,700.0000	38.8989	61	221,663	218,481	3,182
7016651	ISSUE: 018490102 - ALLERGAN INC 01/07/14 S	2,100.0000	112.1708	25	235,534	233,268	2,266
7016651	ISSUE: 025816109 - AMERICAN EXPRESS CO 01/07/14 S	1,400.0000	89.3238	16	125,037	127,022	-1,985
7016651	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 01/07/14 S	2,400.0000	70.6608	27	169,559	168,744	815
7016651	ISSUE: 075896100 - BED BATH & BEYOND INC 01/07/14 S	1,400.0000	79.3993	16	111,143	112,420	-1,277
7016651	ISSUE: 09062X103 - BIOGEN IDEC INC 01/07/14 S	800.0000	274.6800	12	219,732	223,658	-3,925



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 191216100 - COCA COLA CO 01/07/14 S	5,100.0000	40.3914	55	205,942	210,681	-4,739
7016651	ISSUE: 194162103 - COLGATE PALMOLIVE CO 01/07/14 S	3,000.0000	64.1030	33	192,276	195,630	-3,354
7016651	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 01/07/14 S	1,000.0000	115.8640	12	115,852	119,020	-3,168
7016651	ISSUE: 268648102 - EMC CORP MASS 01/07/14 S	1,800.0000	25.5211	19	45,919	45,270	649
7016651	ISSUE: 278642103 - EBAY INC 01/07/14 S	3,500.0000	52.8947	38	185,093	192,028	-6,934
7016651	ISSUE: 354613101 - FRANKLIN RESOURCES INC 01/07/14 S	1,500.0000	57.0100	16	85,499	86,595	-1,096
7016651	ISSUE: 369604103 - GENERAL ELECTRIC CORP 01/07/14 S	8,500.0000	27.2830	89	231,816	238,255	-6,439
7016651	ISSUE: 375558103 - GILEAD SCIENCES INC 01/07/14 S	3,400.0000	72.8615	38	247,691	255,340	-7,649
7016651	ISSUE: 38259P508 - GOOGLE INC CL A 01/07/14 S	305.0000	1,138.4656	9	347,223	341,817	5,406
7016651	ISSUE: 478366107 - JOHNSON CONTROLS INC 01/07/14 S	2,600.0000	50.5402	28	131,376	133,380	-2,004
7016651	ISSUE: 48203R104 - JUNIPER NETWORKS INC 01/07/14 S	6,300.0000	22.7422	66	143,210	142,191	1,019
7016651	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 01/07/14 S	2,900.0000	73.8586	33	214,157	218,428	-4,271
7016651	ISSUE: 58155Q103 - MCKESSON CORP 01/07/14 S	694.0000	162.2148	9	112,568	112,012	557
7016651	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 01/07/14 S	6,100.0000	34.7728	65	212,049	215,330	-3,281
7016651	ISSUE: 61166W101 - MONSANTO CO 01/07/14 S	1,900.0000	113.4211	23	215,477	221,445	-5,968
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 01/07/14 S	2,500.0000	77.7132	28	194,255	196,600	-2,345
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 01/07/14 S	2,200.0000	95.4605	26	209,987	209,220	767
7016651	ISSUE: 713448108 - PEPSICO INC 01/07/14 S	2,400.0000	83.6605	28	200,758	199,056	1,702
7016651	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL 01/07/14 S	1,500.0000	84.7610	17	127,124	130,695	-3,571
7016651	ISSUE: 741503403 - PRICELINE.COM INC 01/07/14 S	109.0000	1,162.9972	3	126,763	126,702	62
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/07/14 S	2,300.0000	81.3639	26	187,111	187,243	-132
7016651	ISSUE: 747525103 - QUALCOMM INC 01/07/14 S	2,700.0000	73.0617	30	197,236	200,475	-3,239
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 01/07/14 S	830.0000	175.3665	11	145,543	146,553	-1,010



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 855244109 - STARBUCKS CORP 01/07/14 S	2,000.0000	77.2635	23	154,504	156,780	-2,276
7016651	ISSUE: 857477103 - STATE STREET CORP 01/07/14 S	2,700.0000	75.1493	31	202,873	198,128	4,745
7016651	ISSUE: 863667101 - STRYKER CORPORATION 01/07/14 S	1,700.0000	75.7818	19	128,810	127,738	1,072
7016651	ISSUE: 872540109 - TJX COS INC 01/07/14 S	2,700.0000	63.2735	30	170,808	172,071	-1,263
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 01/07/14 S	1,900.0000	102.1758	22	194,112	199,652	-5,540
7016651	ISSUE: 92826C839 - VISA INC CL A 01/07/14 S	783.0000	221.6581	11	173,547	174,358	-811
7016651	ISSUE: 949746101 - WELLS FARGO & CO 01/07/14 S	4,700.0000	45.3402	51	213,048	213,380	-332
7016651	ISSUE: G1151C101 - ACCENTURE PLC CL A 04/21/14 S	4,300.0000	79.0793	51	339,990	352,191	-12,200
7016651	ISSUE: 002824100 - ABBOTT LABS 04/21/14 S	13,200.0000	38.6856	143	510,507	507,010	3,497
7016651	ISSUE: 018490102 - ALLERGAN INC 04/21/14 S	4,200.0000	136.3270	55	572,519	466,536	105,983
7016651	ISSUE: 025816109 - AMERICAN EXPRESS CO 04/21/14 S	5,700.0000	86.6918	68	494,075	512,690	-18,615
7016651	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 04/21/14 S	5,000.0000	64.4934	57	322,410	348,515	-26,105
7016651	ISSUE: 09062X103 - BIOGEN IDEC INC 04/21/14 S	1,765.0000	291.9698	29	515,298	493,445	21,853
7016651	ISSUE: 194162103 - COLGATE PALMOLIVE CO 04/21/14 S	7,400.0000	66.8425	85	494,550	482,554	11,996
7016651	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 04/21/14 S	2,300.0000	113.8753	29	261,884	273,746	-11,862
7016651	ISSUE: 278642103 - EBAY INC 04/21/14 S	10,100.0000	54.8816	113	554,191	553,369	822
7016651	ISSUE: 369604103 - GENERAL ELECTRIC CORP 04/21/14 S	14,300.0000	26.6800	151	381,373	400,829	-19,456
7016651	ISSUE: 375558103 - GILEAD SCIENCES INC 04/21/14 S	8,500.0000	69.9983	98	594,887	638,350	-43,463
7016651	ISSUE: 38259P508 - GOOGLE INC CL A 04/21/14 S	621.0000	537.0934	14	333,521	695,961	-362,440
7016651	ISSUE: 38259P706 - GOOGLE INC CLASS C 04/21/14 S	319.0000	530.0831	7	169,090	0	169,090
7016651	ISSUE: 478366107 - JOHNSON CONTROLS INC 04/21/14 S	3,424.0000	46.8868	38	160,503	175,651	-15,149
7016651	ISSUE: 48203R104 - JUNIPER NETWORKS INC 04/21/14 S	18,800.0000	25.3054	199	475,543	433,548	41,995
7016651	ISSUE: 518439104 - LAUDER ESTEE COS CL-A 04/21/14 S	7,300.0000	71.6749	85	523,142	549,836	-26,694



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	ISSUE: 58155Q103 - MCKESSON CORP 04/21/14 S	3,357.0000	170.1261	46	571,067	565,211	5,856
7016651	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 04/21/14 S	18,000.0000	34.7552	194	625,400	632,688	-7,288
7016651	ISSUE: 61166W101 - MONSANTO CO 04/21/14 S	4,800.0000	112.3343	60	539,145	559,440	-20,295
7016651	ISSUE: 654106103 - NIKE INC-CLASS B 04/21/14 S	4,100.0000	73.7172	48	302,193	322,424	-20,231
7016651	ISSUE: 674599105 - OCCIDENTAL PETE CORP 04/21/14 S	6,400.0000	97.2053	78	622,036	609,570	12,467
7016651	ISSUE: 713448108 - PEPSICO INC 04/21/14 S	4,300.0000	85.5414	51	367,777	356,712	11,065
7016651	ISSUE: 741503403 - PRICELINE GROUP INC 04/21/14 S	202.0000	1,214.9329	7	245,409	234,805	10,604
7016651	ISSUE: 742718109 - PROCTER & GAMBLE CO 04/21/14 S	7,275.0000	81.6220	86	593,714	588,853	4,861
7016651	ISSUE: 747525103 - QUALCOMM INC 04/21/14 S	6,900.0000	80.9019	81	558,142	512,325	45,817
7016651	ISSUE: 751212101 - RALPH LAUREN CORP 04/21/14 S	2,105.0000	154.4397	28	325,067	371,680	-46,613
7016651	ISSUE: 855244109 - STARBUCKS CORP 04/21/14 S	6,100.0000	70.1749	70	427,996	469,336	-41,339
7016651	ISSUE: 857477103 - STATE STREET CORP 04/21/14 S	3,900.0000	65.0025	45	253,465	286,185	-32,720
7016651	ISSUE: 863667101 - STRYKER CORPORATION 04/21/14 S	3,000.0000	79.2773	35	237,797	225,420	12,377
7016651	ISSUE: 872540109 - TJX COS INC 04/21/14 S	5,800.0000	58.9705	66	341,963	369,634	-27,671
7016651	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 04/21/14 S	2,100.0000	119.1060	27	250,096	253,296	-3,200
7016651	ISSUE: 907818108 - UNION PAC CORP 04/21/14 S	932.0000	189.9887	13	177,056	171,847	5,210
7016651	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 04/21/14 S	5,700.0000	98.5341	69	561,575	593,537	-31,962
7016651	ISSUE: 92826C839 - VISA INC CL A 04/21/14 S	1,985.0000	209.0532	29	414,942	442,020	-27,078
7016651	ISSUE: 931422109 - WALGREEN CO 04/21/14 S	7,700.0000	65.9536	88	507,754	510,599	-2,845
7016651	ISSUE: 949746101 - WELLS FARGO & CO 04/21/14 S	10,100.0000	49.2274	112	497,085	458,540	38,545
7016651	ISSUE: 988498101 - YUM! BRANDS INC 04/21/14 S	3,200.0000	75.6591	37	242,072	246,193	-4,121
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	SUB-TOTAL			3,616	22,287,290	22,648,475	-361,178



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
GRAND TOTAL			30,932	90,803,502	87,845,918	2,957,595

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

ISSUE: 0979909L1 - SSGA US AGGREGATE BD IDX SL-CME7

7912623	01/10/14 B	484,883.4250	26.7990	1,391	-12,993,000	12,993,000	
SUB-TOTAL OF BUYS # 1				1,391	12,993,000	12,993,000	
7912623	01/07/14 S	14,529.6560	26.7040	0	388,000	386,547	1,453
7912623	04/14/14 S	19,690.0930	27.2726	0	537,000	525,289	11,711
7912623	06/30/14 S	1,241,916.9990	27.6480	778	34,335,743 *	33,131,667	1,204,076
SUB-TOTAL OF SALES # 3				778	35,260,743	34,043,503	1,217,240
SUB-TOTAL				613	48,253,743	47,036,503	1,217,240

ISSUE: 256219106 - DODGE & COX STOCK FUND

7043801	03/26/14 R	1,493.9880	169.6400	0	-253,440	253,440	
7043801	06/25/14 R	965.5820	177.9900	0	-171,864	171,864	
SUB-TOTAL OF REINVS # 2				0	425,304	425,304	
7043801	01/13/14 B	44,792.0430	165.9000	0	-7,431,000	7,431,000	
SUB-TOTAL OF BUYS # 1				0	7,431,000	7,431,000	
7043801	01/03/14 S	3,343.2840	167.5000	0	560,000	564,580	-4,580
7043801	04/09/14 S	3,471.4120	171.4000	0	595,000	584,172	10,828
7043801	06/30/14 S	220,338.4100	178.7300	0	39,381,084 *	37,088,045	2,293,039
7043801	07/01/14 S	965.5820	179.8500	0	173,660	162,530	11,130
SUB-TOTAL OF SALES # 4				0	40,709,744	38,399,327	2,310,417



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL		0	48,566,048	46,255,631	2,310,417
ISSUE: 552863300 - MGI US LARGE CAP GR EQTY-Y3							
7950483	04/24/14 B	1,275,984.7120	12.9300	0	-16,498,482 *	16,498,482	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 1		0	16,498,482	16,498,482	
7950483	07/01/14 S	1,275,984.7120	13.4200	0	17,123,715 *	16,498,482	625,233
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		SUB-TOTAL OF SALES # 1		0	17,123,715	16,498,482	625,233
				-----	-----	-----	-----
		SUB-TOTAL		0	33,622,197	32,996,964	625,233
ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIG-I #10							
7016651	01/09/14 B	461,627.4100	1.0000	0	-461,627	461,627	
7016651	01/10/14 B	6,467,121.6800	1.0000	0	-6,467,122	6,467,122	
7016651	01/13/14 B	3,223.2700	1.0000	0	-3,223	3,223	
7016651	01/15/14 B	5,135.3700	1.0000	0	-5,135	5,135	
7016651	01/17/14 B	50,433.1600	1.0000	0	-50,433	50,433	
7016651	01/17/14 B	7,387.5000	1.0000	0	-7,388	7,388	
7016651	01/24/14 B	128,121.3500	1.0000	0	-128,121	128,121	
7016651	01/27/14 B	35,104.7500	1.0000	0	-35,105	35,105	
7016651	01/28/14 B	8,462.7900	1.0000	0	-8,463	8,463	
7016651	01/30/14 B	44,579.9900	1.0000	0	-44,580	44,580	
7016651	01/31/14 B	60,949.5000	1.0000	0	-60,950	60,950	
7016651	02/03/14 B	77,131.2500	1.0000	0	-77,131	77,131	
7016651	02/04/14 B	10.4700	1.0000	0	-10	10	
7016651	02/10/14 B	805.0000	1.0000	0	-805	805	
7016651	02/11/14 B	10,456.1100	1.0000	0	-10,456	10,456	
7016651	02/14/14 B	11,129.4100	1.0000	0	-11,129	11,129	
7016651	02/18/14 B	58,617.6100	1.0000	0	-58,618	58,618	
7016651	02/19/14 B	55,424.7700	1.0000	0	-55,425	55,425	
7016651	02/25/14 B	32,527.1200	1.0000	0	-32,527	32,527	
7016651	02/28/14 B	713.0000	1.0000	0	-713	713	
7016651	03/03/14 B	5,191.5000	1.0000	0	-5,192	5,192	
7016651	03/04/14 B	805.5800	1.0000	0	-806	806	
7016651	03/05/14 B	63,899.1700	1.0000	0	-63,899	63,899	
7016651	03/06/14 B	63.0700	1.0000	0	-63	63	
7016651	03/17/14 B	1,469.5600	1.0000	0	-1,470	1,470	
7016651	03/25/14 B	24,323.2000	1.0000	0	-24,323	24,323	
7016651	03/26/14 B	26,233.4700	1.0000	0	-26,233	26,233	
7016651	03/27/14 B	33,133.7400	1.0000	0	-33,134	33,134	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651 04/01/14 B	83,127.0800	1.0000	0	-83,127	83,127	
7016651 04/02/14 B	765.5400	1.0000	0	-766	766	
7016651 04/04/14 B	199,575.4600	1.0000	0	-199,575	199,575	
7016651 04/07/14 B	126,014.4100	1.0000	0	-126,014	126,014	
7016651 04/10/14 B	137,679.8100	1.0000	0	-137,680	137,680	
7016651 04/16/14 B	272,767.3600	1.0000	0	-272,767	272,767	
7016651 04/17/14 B	147,725.7200	1.0000	0	-147,726	147,726	
7016651 04/21/14 B	45,292.9200	1.0000	0	-45,293	45,293	
7016651 04/22/14 B	63,611.5000	1.0000	0	-63,612	63,612	
7016651 04/24/14 B	15,365,233.4600	1.0000	0	-15,365,233	15,365,233	
7016651 04/25/14 B	5,210.0000	1.0000	0	-5,210	5,210	
7016654 01/03/14 B	44,995,644.9200	1.0000	0	-44,995,645 *	44,995,645	
7016654 01/03/14 B	33.1500	1.0000	0	-33	33	
7016654 01/06/14 B	3,297,002.1200	1.0000	0	-3,297,002	3,297,002	
7016654 01/07/14 B	2,251,542.8900	1.0000	0	-2,251,543	2,251,543	
7016654 01/09/14 B	554,745.7500	1.0000	0	-554,746	554,746	
7016654 01/10/14 B	6,603,448.3700	1.0000	0	-6,603,448	6,603,448	
7016654 01/14/14 B	131.6100	1.0000	0	-132	132	
7016654 01/21/14 B	442.7700	1.0000	0	-443	443	
7016654 01/24/14 B	0.3200	1.0000	0	0	0	
7016654 02/04/14 B	371.3400	1.0000	0	-371	371	
7016654 02/06/14 B	293.2500	1.0000	0	-293	293	
7016654 02/19/14 B	1,052.8600	1.0000	0	-1,053	1,053	
7016654 02/24/14 B	55.2600	1.0000	0	-55	55	
7016654 03/04/14 B	64.5600	1.0000	0	-65	65	
7016654 03/05/14 B	323.4800	1.0000	0	-323	323	
7016654 04/02/14 B	56.6000	1.0000	0	-57	57	
7016654 04/07/14 B	70.9800	1.0000	0	-71	71	
7016654 04/08/14 B	580.4200	1.0000	0	-580	580	
7016654 04/10/14 B	2,985,811.0000	1.0000	0	-2,985,811	2,985,811	
7016654 04/14/14 B	557,788.2300	1.0000	0	-557,788	557,788	
7016654 04/15/14 B	1,733,580.3400	1.0000	0	-1,733,580	1,733,580	
7016654 04/16/14 B	635,240.4300	1.0000	0	-635,240	635,240	
7016654 04/29/14 B	5,210.0000	1.0000	0	-5,210	5,210	
7016654 04/30/14 B	1,281.0000	1.0000	0	-1,281	1,281	
7016654 05/02/14 B	99.1200	1.0000	0	-99	99	
7016654 05/07/14 B	1,435.3800	1.0000	0	-1,435	1,435	
7016654 05/12/14 B	1,230.5900	1.0000	0	-1,231	1,231	
7016654 05/15/14 B	5,577.5000	1.0000	0	-5,578	5,578	
7016654 05/21/14 B	27.3400	1.0000	0	-27	27	
7016654 06/03/14 B	87.4200	1.0000	0	-87	87	
7016654 06/05/14 B	773.3000	1.0000	0	-773	773	
7016654 06/12/14 B	18,953.8900	1.0000	0	-18,954	18,954	
7016654 06/13/14 B	163.9400	1.0000	0	-164	164	
7016654 06/20/14 B	936.8100	1.0000	0	-937	937	
7016654 07/01/14 B	195,268,545.7700	1.0000	0	-195,268,546 *	195,268,546	



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7016654	07/02/14 B	56,700,791.5900	1.0000	0	-56,700,792 *	56,700,792
7016654	07/02/14 B	63.0000	1.0000	0	-63	63
7016654	07/07/14 B	175,699.8500	1.0000	0	-175,700	175,700
7016654	07/08/14 B	619.3500	1.0000	0	-619	619
7016654	07/10/14 B	110,236.4900	1.0000	0	-110,236	110,236
7016654	07/11/14 B	11,462.1300	1.0000	0	-11,462	11,462
7016654	07/15/14 B	8.6300	1.0000	0	-9	9
7016654	07/15/14 B	5,407.2400	1.0000	0	-5,407	5,407
7016654	07/22/14 B	2,435.2900	1.0000	0	-2,435	2,435
7016654	07/23/14 B	477.1000	1.0000	0	-477	477
7016654	07/28/14 B	580.9200	1.0000	0	-581	581
7016654	07/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	08/04/14 B	300.3900	1.0000	0	-300	300
7016654	08/04/14 B	17.0300	1.0000	0	-17	17
7016654	08/06/14 B	2,851.6700	1.0000	0	-2,852	2,852
7016654	08/08/14 B	3,466.2500	1.0000	0	-3,466	3,466
7016654	08/15/14 B	10.3500	1.0000	0	-10	10
7016654	08/22/14 B	1,384.4800	1.0000	0	-1,384	1,384
7016654	08/25/14 B	1,452.8600	1.0000	0	-1,453	1,453
7016654	08/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	09/03/14 B	52.9800	1.0000	0	-53	53
7016654	09/05/14 B	2,708.6400	1.0000	0	-2,709	2,709
7016654	09/10/14 B	2,745.2300	1.0000	0	-2,745	2,745
7016654	09/15/14 B	8.8300	1.0000	0	-9	9
7016654	09/17/14 B	1,100.5500	1.0000	0	-1,101	1,101
7016654	09/22/14 B	618.4300	1.0000	0	-618	618
7016654	09/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	10/02/14 B	56.8500	1.0000	0	-57	57
7016654	10/09/14 B	2,452.3400	1.0000	0	-2,452	2,452
7016654	10/10/14 B	198.2100	1.0000	0	-198	198
7016654	10/15/14 B	75,000,008.8000	1.0000	0	-75,000,009 *	75,000,009
7016654	10/28/14 B	497.8700	1.0000	0	-498	498
7016654	10/29/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	11/04/14 B	805.7000	1.0000	0	-806	806
7016654	11/06/14 B	3,583.9200	1.0000	0	-3,584	3,584
7016654	11/12/14 B	684.8800	1.0000	0	-685	685
7016654	11/13/14 B	1,289.5300	1.0000	0	-1,290	1,290
7016654	11/17/14 B	8.6300	1.0000	0	-9	9
7016654	11/21/14 B	50.1300	1.0000	0	-50	50
7016654	11/25/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	12/02/14 B	1,323.9800	1.0000	0	-1,324	1,324
7016654	12/02/14 B	12,105.0000	1.0000	0	-12,105	12,105
7016654	12/09/14 B	1,790.2000	1.0000	0	-1,790	1,790
7016654	12/15/14 B	8.6100	1.0000	0	-9	9
7016654	12/30/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000
7016654	12/31/14 B	17,738.4600	1.0000	0	-17,738	17,738



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7042266	01/06/14 B	1,148,000.0000	1.0000	0	-1,148,000	1,148,000
7042266	01/13/14 B	25,232,000.0000	1.0000	0	-25,232,000 *	25,232,000
7042266	02/04/14 B	11.4300	1.0000	0	-11	11
7042266	04/10/14 B	1,379,000.0000	1.0000	0	-1,379,000	1,379,000
7042266	07/01/14 B	88,078,420.2200	1.0000	0	-88,078,420 *	88,078,420
7042266	07/03/14 B	164,506.6400	1.0000	0	-164,507	164,507
7042267	01/13/14 B	11,332,000.0000	1.0000	0	-11,332,000	11,332,000
7042267	02/04/14 B	5.1300	1.0000	0	-5	5
7042269	01/02/14 B	24,795.1800	1.0000	0	-24,795	24,795
7042269	01/03/14 B	11,700.8400	1.0000	0	-11,701	11,701
7042269	01/06/14 B	22,586.3700	1.0000	0	-22,586	22,586
7042269	01/09/14 B	575,525.9300	1.0000	0	-575,526	575,526
7042269	01/13/14 B	429,025.1700	1.0000	0	-429,025	429,025
7042269	01/23/14 B	924.5600	1.0000	0	-925	925
7042269	01/24/14 B	19,574.8500	1.0000	0	-19,575	19,575
7042269	02/03/14 B	83,862.3200	1.0000	0	-83,862	83,862
7042269	02/04/14 B	148,881.4100	1.0000	0	-148,881	148,881
7042269	02/05/14 B	2,758.8900	1.0000	0	-2,759	2,759
7042269	02/06/14 B	98,949.7700	1.0000	0	-98,950	98,950
7042269	02/14/14 B	57,943.5000	1.0000	0	-57,944	57,944
7042269	02/18/14 B	2,972.2000	1.0000	0	-2,972	2,972
7042269	02/19/14 B	1,056.0000	1.0000	0	-1,056	1,056
7042269	02/20/14 B	212,280.2000	1.0000	0	-212,280	212,280
7042269	02/21/14 B	89,797.5200	1.0000	0	-89,798	89,798
7042269	02/24/14 B	62,540.6100	1.0000	0	-62,541	62,541
7042269	02/28/14 B	30.0000	1.0000	0	-30	30
7042269	03/06/14 B	42,932.9100	1.0000	0	-42,933	42,933
7042269	03/07/14 B	117,532.0600	1.0000	0	-117,532	117,532
7042269	03/12/14 B	555,186.2600	1.0000	0	-555,186	555,186
7042269	03/19/14 B	40,197.7700	1.0000	0	-40,198	40,198
7042269	03/21/14 B	44,750.1300	1.0000	0	-44,750	44,750
7042269	03/24/14 B	20,454.0300	1.0000	0	-20,454	20,454
7042269	03/28/14 B	1,323.9800	1.0000	0	-1,324	1,324
7042269	04/02/14 B	67,170.4200	1.0000	0	-67,170	67,170
7042269	04/09/14 B	1,396.8900	1.0000	0	-1,397	1,397
7042269	04/15/14 B	112,259.7000	1.0000	0	-112,260	112,260
7042269	04/22/14 B	45,954.5900	1.0000	0	-45,955	45,955
7042269	04/25/14 B	87,071.0700	1.0000	0	-87,071	87,071
7042269	05/02/14 B	7.5300	1.0000	0	-8	8
7042269	05/14/14 B	3,534.2200	1.0000	0	-3,534	3,534
7042269	05/15/14 B	5,600.5700	1.0000	0	-5,601	5,601
7042269	05/16/14 B	162,148.5700	1.0000	0	-162,149	162,149
7042269	05/20/14 B	75,124.6900	1.0000	0	-75,125	75,125
7042269	05/21/14 B	3,422.9800	1.0000	0	-3,423	3,423
7042269	05/22/14 B	14,759.3800	1.0000	0	-14,759	14,759
7042269	05/23/14 B	208,359.1500	1.0000	0	-208,359	208,359



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7042269	05/27/14 B	10,504.9300	1.0000	0	-10,505	10,505	
7042269	06/05/14 B	5,128.7200	1.0000	0	-5,129	5,129	
7042269	06/06/14 B	2,477.6700	1.0000	0	-2,478	2,478	
7042269	06/11/14 B	52,403.2400	1.0000	0	-52,403	52,403	
7042269	06/13/14 B	777.0000	1.0000	0	-777	777	
7042269	06/16/14 B	960.0000	1.0000	0	-960	960	
7042269	06/26/14 B	3,675.1500	1.0000	0	-3,675	3,675	
7042269	06/30/14 B	643.2000	1.0000	0	-643	643	
7042269	07/01/14 B	4,267.9000	1.0000	0	-4,268	4,268	
7042269	07/02/14 B	4,621.5200	1.0000	0	-4,622	4,622	
7042269	07/03/14 B	24,356,605.2800	1.0000	0	-24,356,605 *	24,356,605	
7042269	07/07/14 B	175,699.8500	1.0000	0	-175,700	175,700	
7042269	07/08/14 B	37,362.7700	1.0000	0	-37,363	37,363	
7042269	07/09/14 B	50,071.3200	1.0000	0	-50,071	50,071	
7042269	07/10/14 B	22,802.4000	1.0000	0	-22,802	22,802	
7042269	07/11/14 B	12,776.9900	1.0000	0	-12,777	12,777	
7042269	07/15/14 B	6,033.5000	1.0000	0	-6,034	6,034	
7042269	08/04/14 B	0.0600	1.0000	0	0	0	
7043801	01/06/14 B	560,000.0000	1.0000	0	-560,000	560,000	
7043801	01/13/14 B	7,431,000.0000	1.0000	0	-7,431,000	7,431,000	
7043801	02/04/14 B	3.3700	1.0000	0	-3	3	
7043801	04/10/14 B	595,000.0000	1.0000	0	-595,000	595,000	
7043801	07/01/14 B	39,381,084.0200	1.0000	0	-39,381,084 *	39,381,084	
7043801	07/02/14 B	173,659.9200	1.0000	0	-173,660	173,660	
7912623	01/08/14 B	12,993,000.0000	1.0000	0	-12,993,000	12,993,000	
7912623	02/04/14 B	12.0300	1.0000	0	-12	12	
7912623	04/14/14 B	537,000.0000	1.0000	0	-537,000	537,000	
7912623	05/02/14 B	0.3600	1.0000	0	0	0	
7926210	01/06/14 B	292,000.0000	1.0000	0	-292,000	292,000	
7926210	01/13/14 B	7,269,000.0000	1.0000	0	-7,269,000	7,269,000	
7926210	02/04/14 B	3.2900	1.0000	0	-3	3	
7926210	04/10/14 B	360,000.0000	1.0000	0	-360,000	360,000	
7926210	07/01/14 B	23,873,103.2100	1.0000	0	-23,873,103 *	23,873,103	
7926534	01/08/14 B	4,692,000.0000	1.0000	0	-4,692,000	4,692,000	
7926534	02/04/14 B	2.4700	1.0000	0	-2	2	
7926534	04/11/14 B	378,000.0000	1.0000	0	-378,000	378,000	
7926534	05/02/14 B	0.6800	1.0000	0	-1	1	
7926534	07/01/14 B	24,805,120.8400	1.0000	0	-24,805,121 *	24,805,121	
7926534	08/04/14 B	16.9700	1.0000	0	-17	17	
7928164	04/14/14 B	1,206,000.0000	1.0000	0	-1,206,000	1,206,000	
7928164	05/02/14 B	0.8200	1.0000	0	-1	1	
SUB-TOTAL OF BUYS # 207				0	707,191,943	707,191,943	
7016651	01/02/14 S	51,683.4100	1.0000	0	51,683	51,683	0
7016651	01/03/14 S	23,194.0700	1.0000	0	23,194	23,194	0



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7016651	01/06/14 S	16,520.6800	1.0000	0	16,521	16,521	0
7016651	01/06/14 S	442,000.0000	1.0000	0	442,000	442,000	0
7016651	01/07/14 S	31,908.5300	1.0000	0	31,909	31,909	0
7016651	01/10/14 S	6,606,000.0000	1.0000	0	6,606,000	6,606,000	0
7016651	01/14/14 S	61,497.5200	1.0000	0	61,498	61,498	0
7016651	01/16/14 S	11,431.6300	1.0000	0	11,432	11,432	0
7016651	01/23/14 S	44,265.6400	1.0000	0	44,266	44,266	0
7016651	01/29/14 S	13,807.3300	1.0000	0	13,807	13,807	0
7016651	02/12/14 S	6,703.1100	1.0000	0	6,703	6,703	0
7016651	02/13/14 S	94,265.8300	1.0000	0	94,266	94,266	0
7016651	02/21/14 S	75,709.6000	1.0000	0	75,710	75,710	0
7016651	02/24/14 S	17,089.2600	1.0000	0	17,089	17,089	0
7016651	03/06/14 S	35,249.3500	1.0000	0	35,249	35,249	0
7016651	03/07/14 S	72,056.1500	1.0000	0	72,056	72,056	0
7016651	03/10/14 S	86,370.9000	1.0000	0	86,371	86,371	0
7016651	03/11/14 S	90,250.6400	1.0000	0	90,251	90,251	0
7016651	03/12/14 S	46,582.4600	1.0000	0	46,582	46,582	0
7016651	03/13/14 S	31,223.3900	1.0000	0	31,223	31,223	0
7016651	03/14/14 S	19,054.3500	1.0000	0	19,054	19,054	0
7016651	03/21/14 S	25,984.9300	1.0000	0	25,985	25,985	0
7016651	03/24/14 S	103,511.5800	1.0000	0	103,512	103,512	0
7016651	03/28/14 S	30,040.7400	1.0000	0	30,041	30,041	0
7016651	03/31/14 S	52,320.9100	1.0000	0	52,321	52,321	0
7016651	04/08/14 S	17,896.5600	1.0000	0	17,897	17,897	0
7016651	04/09/14 S	53,230.8600	1.0000	0	53,231	53,231	0
7016651	04/11/14 S	48,822.6400	1.0000	0	48,823	48,823	0
7016651	04/14/14 S	1,970.2800	1.0000	0	1,970	1,970	0
7016651	04/15/14 S	31,858.7500	1.0000	0	31,859	31,859	0
7016651	04/16/14 S	260,000.0000	1.0000	0	260,000	260,000	0
7016651	04/24/14 S	16,498,482.3300	1.0000	0	16,498,482 *	16,498,482	0
7016651	04/25/14 S	5,210.0000	1.0000	0	5,210	5,210	0
7016654	01/02/14 S	1,800,028.1300	1.0000	0	1,800,028	1,800,028	0
7016654	01/08/14 S	17,690,007.0700	1.0000	0	17,690,007 *	17,690,007	0
7016654	01/13/14 S	43,344,830.9900	1.0000	0	43,344,831 *	43,344,831	0
7016654	01/15/14 S	139.5100	1.0000	0	140	140	0
7016654	01/16/14 S	1,399.4700	1.0000	0	1,399	1,399	0
7016654	01/17/14 S	5,767.4500	1.0000	0	5,767	5,767	0
7016654	01/23/14 S	3,958.1800	1.0000	0	3,958	3,958	0
7016654	01/27/14 S	2,461.7600	1.0000	0	2,462	2,462	0
7016654	01/29/14 S	1,202.0000	1.0000	0	1,202	1,202	0
7016654	02/03/14 S	1,804,124.0600	1.0000	0	1,804,124	1,804,124	0
7016654	02/03/14 S	10,167.3600	1.0000	0	10,167	10,167	0
7016654	02/04/14 S	2,268.2800	1.0000	0	2,268	2,268	0
7016654	02/05/14 S	13,073.8800	1.0000	0	13,074	13,074	0
7016654	02/07/14 S	174.1200	1.0000	0	174	174	0
7016654	02/10/14 S	1,184.4400	1.0000	0	1,184	1,184	0



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7016654	02/11/14 S	53,425.8600	1.0000	0	53,426	53,426	0
7016654	02/18/14 S	63,498.1300	1.0000	0	63,498	63,498	0
7016654	02/21/14 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	02/28/14 S	931.1700	1.0000	0	931	931	0
7016654	03/03/14 S	1,808,001.4900	1.0000	0	1,808,001	1,808,001	0
7016654	03/03/14 S	557.7400	1.0000	0	558	558	0
7016654	03/04/14 S	2,181.7300	1.0000	0	2,182	2,182	0
7016654	03/06/14 S	4,346.7600	1.0000	0	4,347	4,347	0
7016654	03/10/14 S	14,573.0500	1.0000	0	14,573	14,573	0
7016654	03/13/14 S	1,716.5600	1.0000	0	1,717	1,717	0
7016654	03/17/14 S	43.1000	1.0000	0	43	43	0
7016654	03/20/14 S	8,821.0400	1.0000	0	8,821	8,821	0
7016654	03/21/14 S	171.2800	1.0000	0	171	171	0
7016654	03/26/14 S	112.1900	1.0000	0	112	112	0
7016654	03/27/14 S	17,328.0000	1.0000	0	17,328	17,328	0
7016654	03/28/14 S	44,823.2000	1.0000	0	44,823	44,823	0
7016654	03/31/14 S	338.2100	1.0000	0	338	338	0
7016654	04/01/14 S	1,807,711.1400	1.0000	0	1,807,711	1,807,711	0
7016654	04/01/14 S	7,809.6000	1.0000	0	7,810	7,810	0
7016654	04/03/14 S	15,988.9100	1.0000	0	15,989	15,989	0
7016654	04/04/14 S	8,398.6500	1.0000	0	8,399	8,399	0
7016654	04/09/14 S	3,797.3000	1.0000	0	3,797	3,797	0
7016654	04/17/14 S	3,772.2100	1.0000	0	3,772	3,772	0
7016654	04/21/14 S	2,400.4000	1.0000	0	2,400	2,400	0
7016654	04/22/14 S	57,053.3500	1.0000	0	57,053	57,053	0
7016654	04/24/14 S	29.8800	1.0000	0	30	30	0
7016654	04/28/14 S	21,459.7500	1.0000	0	21,460	21,460	0
7016654	05/01/14 S	1,818,115.8800	1.0000	0	1,818,116	1,818,116	0
7016654	05/01/14 S	3,483.1900	1.0000	0	3,483	3,483	0
7016654	05/02/14 S	9,299.3000	1.0000	0	9,299	9,299	0
7016654	05/05/14 S	54,752.9700	1.0000	0	54,753	54,753	0
7016654	05/09/14 S	58,092.1800	1.0000	0	58,092	58,092	0
7016654	05/09/14 S	7,674.4400	1.0000	0	7,674	7,674	0
7016654	05/19/14 S	14,697.6800	1.0000	0	14,698	14,698	0
7016654	05/27/14 S	18,112.1500	1.0000	0	18,112	18,112	0
7016654	05/29/14 S	27,456.8000	1.0000	0	27,457	27,457	0
7016654	05/30/14 S	2,648.3900	1.0000	0	2,648	2,648	0
7016654	06/02/14 S	1,818,598.0800	1.0000	0	1,818,598	1,818,598	0
7016654	06/03/14 S	12,329.6200	1.0000	0	12,330	12,330	0
7016654	06/04/14 S	14,943.8800	1.0000	0	14,944	14,944	0
7016654	06/06/14 S	41,719.0400	1.0000	0	41,719	41,719	0
7016654	06/11/14 S	2,301.4400	1.0000	0	2,301	2,301	0
7016654	06/23/14 S	2,307.9600	1.0000	0	2,308	2,308	0
7016654	06/24/14 S	57,294.0100	1.0000	0	57,294	57,294	0
7016654	06/25/14 S	3,109.4000	1.0000	0	3,109	3,109	0
7016654	06/26/14 S	536.9700	1.0000	0	537	537	0



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7016654	06/27/14 S	39,122.2700	1.0000	0	39,122	39,122	0
7016654	07/01/14 S	1,820,289.4400	1.0000	0	1,820,289	1,820,289	0
7016654	07/03/14 S	241,584,201.0900	1.0000	0	241,584,201 *	241,584,201	0
7016654	07/07/14 S	9,421,624.2800	1.0000	0	9,421,624	9,421,624	0
7016654	07/16/14 S	54,307.0600	1.0000	0	54,307	54,307	0
7016654	07/17/14 S	1,452.8600	1.0000	0	1,453	1,453	0
7016654	07/18/14 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	07/29/14 S	509.0600	1.0000	0	509	509	0
7016654	08/01/14 S	1,820,449.9500	1.0000	0	1,820,450	1,820,450	0
7016654	08/01/14 S	2,336.1100	1.0000	0	2,336	2,336	0
7016654	08/05/14 S	174.5300	1.0000	0	175	175	0
7016654	08/07/14 S	15,305.0000	1.0000	0	15,305	15,305	0
7016654	08/11/14 S	59,166.2700	1.0000	0	59,166	59,166	0
7016654	08/11/14 S	205.5500	1.0000	0	206	206	0
7016654	08/13/14 S	919.1700	1.0000	0	919	919	0
7016654	08/15/14 S	52,459.6200	1.0000	0	52,460	52,460	0
7016654	08/27/14 S	202.9100	1.0000	0	203	203	0
7016654	09/02/14 S	1,816,661.9000	1.0000	0	1,816,662	1,816,662	0
7016654	09/02/14 S	13,685.2100	1.0000	0	13,685	13,685	0
7016654	09/03/14 S	6,438.4200	1.0000	0	6,438	6,438	0
7016654	09/04/14 S	21,717.5700	1.0000	0	21,718	21,718	0
7016654	09/09/14 S	576.8100	1.0000	0	577	577	0
7016654	09/11/14 S	11,354.9000	1.0000	0	11,355	11,355	0
7016654	09/12/14 S	500.0000	1.0000	0	500	500	0
7016654	09/15/14 S	693.0200	1.0000	0	693	693	0
7016654	09/23/14 S	14,048.6800	1.0000	0	14,049	14,049	0
7016654	09/24/14 S	88,781.0800	1.0000	0	88,781	88,781	0
7016654	09/29/14 S	95.5000	1.0000	0	96	96	0
7016654	10/01/14 S	1,813,425.1500	1.0000	0	1,813,425	1,813,425	0
7016654	10/01/14 S	4,132.6400	1.0000	0	4,133	4,133	0
7016654	10/02/14 S	17,722.4800	1.0000	0	17,722	17,722	0
7016654	10/03/14 S	7,397.8200	1.0000	0	7,398	7,398	0
7016654	10/06/14 S	3,367.0800	1.0000	0	3,367	3,367	0
7016654	10/14/14 S	20,370.0000	1.0000	0	20,370	20,370	0
7016654	10/15/14 S	205.9100	1.0000	0	206	206	0
7016654	10/16/14 S	1,081,166.0300	1.0000	0	1,081,166	1,081,166	0
7016654	10/27/14 S	237.7700	1.0000	0	238	238	0
7016654	10/31/14 S	873.6600	1.0000	0	874	874	0
7016654	11/03/14 S	1,817,119.5500	1.0000	0	1,817,120	1,817,120	0
7016654	11/03/14 S	224,028.4900	1.0000	0	224,028	224,028	0
7016654	11/04/14 S	916.8600	1.0000	0	917	917	0
7016654	11/10/14 S	25,452.9300	1.0000	0	25,453	25,453	0
7016654	11/12/14 S	58,041.0400	1.0000	0	58,041	58,041	0
7016654	11/18/14 S	18,934.0000	1.0000	0	18,934	18,934	0
7016654	11/26/14 S	855.6800	1.0000	0	856	856	0
7016654	12/01/14 S	1,811,465.9800	1.0000	0	1,811,466	1,811,466	0



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7016654 12/03/14 S	1,184.1700	1.0000	0	1,184	1,184	0
7016654 12/04/14 S	5,215,133.4100	1.0000	0	5,215,133	5,215,133	0
7016654 12/05/14 S	86.0900	1.0000	0	86	86	0
7016654 12/10/14 S	14,881.6200	1.0000	0	14,882	14,882	0
7016654 12/11/14 S	1,106.8400	1.0000	0	1,107	1,107	0
7016654 12/15/14 S	14,423,292.0600	1.0000	0	14,423,292	14,423,292	0
7016654 12/17/14 S	274,715.0000	1.0000	0	274,715	274,715	0
7016654 12/18/14 S	37,769,491.2200	1.0000	0	37,769,491 *	37,769,491	0
7016654 12/19/14 S	2,244.1200	1.0000	0	2,244	2,244	0
7016654 12/23/14 S	13,325,430.6300	1.0000	0	13,325,431	13,325,431	0
7016654 12/24/14 S	15,948.9600	1.0000	0	15,949	15,949	0
7016654 12/30/14 S	418.6500	1.0000	0	419	419	0
7042266 01/06/14 S	1,148,000.9900	1.0000	0	1,148,001	1,148,001	0
7042266 01/14/14 S	25,232,000.0000	1.0000	0	25,232,000 *	25,232,000	0
7042266 04/10/14 S	1,379,000.0000	1.0000	0	1,379,000	1,379,000	0
7042266 07/01/14 S	88,078,431.6500	1.0000	0	88,078,432 *	88,078,432	0
7042266 07/03/14 S	164,506.6400	1.0000	0	164,507	164,507	0
7042267 01/06/14 S	0.4700	1.0000	0	0	0	0
7042267 01/14/14 S	11,332,000.0000	1.0000	0	11,332,000	11,332,000	0
7042267 07/01/14 S	5.1300	1.0000	0	5	5	0
7042269 01/09/14 S	451,000.0000	1.0000	0	451,000	451,000	0
7042269 01/10/14 S	9,060.4400	1.0000	0	9,060	9,060	0
7042269 01/13/14 S	393,000.0000	1.0000	0	393,000	393,000	0
7042269 01/14/14 S	63,573.6200	1.0000	0	63,574	63,574	0
7042269 01/15/14 S	65,486.7000	1.0000	0	65,487	65,487	0
7042269 01/16/14 S	10,001.9500	1.0000	0	10,002	10,002	0
7042269 01/17/14 S	1,152.8500	1.0000	0	1,153	1,153	0
7042269 01/21/14 S	32,402.4800	1.0000	0	32,402	32,402	0
7042269 01/22/14 S	4,647.3500	1.0000	0	4,647	4,647	0
7042269 01/27/14 S	933.2000	1.0000	0	933	933	0
7042269 01/28/14 S	7,171.9000	1.0000	0	7,172	7,172	0
7042269 01/29/14 S	16,152.0900	1.0000	0	16,152	16,152	0
7042269 01/30/14 S	6,468.6000	1.0000	0	6,469	6,469	0
7042269 01/31/14 S	84,801.8500	1.0000	0	84,802	84,802	0
7042269 02/07/14 S	16,847.1700	1.0000	0	16,847	16,847	0
7042269 02/10/14 S	32,468.5900	1.0000	0	32,469	32,469	0
7042269 02/11/14 S	68,861.0100	1.0000	0	68,861	68,861	0
7042269 02/13/14 S	29,673.1300	1.0000	0	29,673	29,673	0
7042269 02/25/14 S	611.8300	1.0000	0	612	612	0
7042269 02/25/14 S	7.5000	1.0000	0	8	8	0
7042269 02/26/14 S	69,217.4800	1.0000	0	69,217	69,217	0
7042269 03/03/14 S	103,618.7400	1.0000	0	103,619	103,619	0
7042269 03/04/14 S	22,183.0500	1.0000	0	22,183	22,183	0
7042269 03/05/14 S	68,102.1000	1.0000	0	68,102	68,102	0
7042269 03/13/14 S	16,861.2000	1.0000	0	16,861	16,861	0
7042269 03/14/14 S	78,271.5600	1.0000	0	78,272	78,272	0



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7042269	03/17/14 S	38,172.5700	1.0000	0	38,173	38,173	0
7042269	03/18/14 S	12,765.6200	1.0000	0	12,766	12,766	0
7042269	03/25/14 S	43,244.3500	1.0000	0	43,244	43,244	0
7042269	03/26/14 S	166,180.5700	1.0000	0	166,181	166,181	0
7042269	03/27/14 S	20,573.7600	1.0000	0	20,574	20,574	0
7042269	03/31/14 S	7,990.7600	1.0000	0	7,991	7,991	0
7042269	04/01/14 S	160,417.8900	1.0000	0	160,418	160,418	0
7042269	04/03/14 S	44,015.9900	1.0000	0	44,016	44,016	0
7042269	04/04/14 S	100,744.9600	1.0000	0	100,745	100,745	0
7042269	04/07/14 S	43,714.9600	1.0000	0	43,715	43,715	0
7042269	04/10/14 S	13,227.4800	1.0000	0	13,227	13,227	0
7042269	04/11/14 S	39,145.7800	1.0000	0	39,146	39,146	0
7042269	04/14/14 S	19,821.1400	1.0000	0	19,821	19,821	0
7042269	04/16/14 S	16,249.3600	1.0000	0	16,249	16,249	0
7042269	04/16/14 S	379,000.0000	1.0000	0	379,000	379,000	0
7042269	04/17/14 S	19,884.7000	1.0000	0	19,885	19,885	0
7042269	04/21/14 S	11,579.6500	1.0000	0	11,580	11,580	0
7042269	04/23/14 S	77,053.0300	1.0000	0	77,053	77,053	0
7042269	04/24/14 S	57,967.9800	1.0000	0	57,968	57,968	0
7042269	04/29/14 S	12,170.2500	1.0000	0	12,170	12,170	0
7042269	04/30/14 S	63,347.1900	1.0000	0	63,347	63,347	0
7042269	05/06/14 S	4,897.6800	1.0000	0	4,898	4,898	0
7042269	05/07/14 S	4,943.3000	1.0000	0	4,943	4,943	0
7042269	05/08/14 S	2,664.5600	1.0000	0	2,665	2,665	0
7042269	05/09/14 S	7,362.1500	1.0000	0	7,362	7,362	0
7042269	05/12/14 S	47,734.0500	1.0000	0	47,734	47,734	0
7042269	05/13/14 S	11,310.3100	1.0000	0	11,310	11,310	0
7042269	05/19/14 S	23,245.0200	1.0000	0	23,245	23,245	0
7042269	05/28/14 S	5,144.2200	1.0000	0	5,144	5,144	0
7042269	05/29/14 S	18,548.4300	1.0000	0	18,548	18,548	0
7042269	05/30/14 S	22,692.3400	1.0000	0	22,692	22,692	0
7042269	06/02/14 S	3,584.3200	1.0000	0	3,584	3,584	0
7042269	06/03/14 S	20,915.8800	1.0000	0	20,916	20,916	0
7042269	06/04/14 S	69,991.8800	1.0000	0	69,992	69,992	0
7042269	06/10/14 S	2,907.1700	1.0000	0	2,907	2,907	0
7042269	06/18/14 S	90,046.2200	1.0000	0	90,046	90,046	0
7042269	06/19/14 S	29,029.5900	1.0000	0	29,030	29,030	0
7042269	06/20/14 S	12,402.8700	1.0000	0	12,403	12,403	0
7042269	06/23/14 S	46,578.9700	1.0000	0	46,579	46,579	0
7042269	06/24/14 S	27,961.2600	1.0000	0	27,961	27,961	0
7042269	06/25/14 S	25,768.7300	1.0000	0	25,769	25,769	0
7042269	07/01/14 S	199,991.8400	1.0000	0	199,992	199,992	0
7042269	07/02/14 S	4,621.5200	1.0000	0	4,622	4,622	0
7042269	07/03/14 S	24,356,605.2800	1.0000	0	24,356,605 *	24,356,605	0
7042269	07/07/14 S	175,699.8500	1.0000	0	175,700	175,700	0
7042269	07/10/14 S	110,236.4900	1.0000	0	110,236	110,236	0



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7042269	07/11/14 S	12,776.9900	1.0000	0	12,777	12,777	0
7042269	07/15/14 S	6,033.5000	1.0000	0	6,034	6,034	0
7042269	08/04/14 S	0.0600	1.0000	0	0	0	0
7043801	01/06/14 S	560,000.4300	1.0000	0	560,000	560,000	0
7043801	01/14/14 S	7,431,000.0000	1.0000	0	7,431,000	7,431,000	0
7043801	04/10/14 S	595,000.0000	1.0000	0	595,000	595,000	0
7043801	07/01/14 S	39,381,087.3900	1.0000	0	39,381,087 *	39,381,087	0
7043801	07/02/14 S	173,659.9200	1.0000	0	173,660	173,660	0
7912623	01/10/14 S	12,993,000.0000	0.0100	12,863,070	12,993,000	12,993,000	0
7912623	04/15/14 S	537,000.0000	1.0000	0	537,000	537,000	0
7912623	07/02/14 S	13.9300	1.0000	0	14	14	0
7926210	01/06/14 S	292,000.2300	1.0000	0	292,000	292,000	0
7926210	01/14/14 S	7,269,000.0000	1.0000	0	7,269,000	7,269,000	0
7926210	04/10/14 S	360,000.0000	1.0000	0	360,000	360,000	0
7926210	07/01/14 S	23,873,106.5000	1.0000	0	23,873,107 *	23,873,107	0
7926534	01/09/14 S	4,692,000.0000	1.0000	0	4,692,000	4,692,000	0
7926534	04/14/14 S	378,000.0000	1.0000	0	378,000	378,000	0
7926534	07/02/14 S	24,805,124.3900	1.0000	0	24,805,124 *	24,805,124	0
7926534	08/04/14 S	16.9700	1.0000	0	17	17	0
7928164	01/13/14 S	5.3100	1.0000	0	5	5	0
7928164	04/15/14 S	1,206,000.0000	1.0000	0	1,206,000	1,206,000	0
7928164	07/02/14 S	0.8200	1.0000	0	1	1	0
SUB-TOTAL OF SALES # 254				12,863,070	712,644,036	712,644,036	0
SUB-TOTAL				12,863,070	1,419,835,979	1,419,835,979	0
ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY							
7042267	01/13/14 B	45,338.7000	249.9410	0	-11,332,000	11,332,000	
SUB-TOTAL OF BUYS # 1				0	11,332,000	11,332,000	
7042267	01/06/14 S	2,302.3880	251.4780	0	579,000	585,541	-6,541
7042267	01/22/14 S	90.3592	251.5500	0	22,730	22,873	-143
7042267	02/21/14 S	110.8270	244.4600	0	27,093	28,054	-961
7042267	04/01/14 S	104.7940	255.4710	0	26,772	26,527	245
7042267	04/09/14 S	2,580.1850	258.1210	0	666,000	653,128	12,872
7042267	04/10/14 S	118.0250	254.4530	0	30,032	29,876	156
7042267	05/22/14 S	110.8430	262.8280	0	29,133	28,058	1,075
7042267	06/10/14 S	114.9640	266.4219	0	30,629	29,101	1,528
7042267	06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
7042267	07/01/14 S	108.8970	266.8110	0	29,055	27,565	1,490



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7016654	07/03/14 R	12,434.1730	23.5200	0	-292,452	292,452	
7016654	10/03/14 R	10,479.5760	23.1600	0	-242,707	242,707	
7016654	12/10/14 R	240,198.2060	21.7000	0	-5,212,301	5,212,301	
7016654	12/30/14 R	8,839.9000	22.2600	0	-196,776	196,776	
	SUB-TOTAL OF REINVS # 4			0	5,944,236	5,944,236	
7016654	06/30/14 B	3,592,773.2290	23.2700	0	-83,603,833 *	83,603,833	
7016654	07/03/14 B	73,456.2790	23.5200	0	-1,727,692	1,727,692	
	SUB-TOTAL OF BUYS # 2			0	85,331,525	85,331,525	
7016654	07/28/14 S	18,803.4190	23.4000	0	440,000	437,665	2,335
7016654	08/28/14 S	18,604.6510	23.6500	0	440,000	433,039	6,961
7016654	09/26/14 S	18,763.3260	23.4500	0	440,000	436,732	3,268
7016654	10/14/14 S	1,100,051.2600	21.8800	0	24,069,122 *	25,604,246	-1,535,125
7016654	10/28/14 S	17,174.7530	23.2900	0	400,000	399,751	249
7016654	11/24/14 S	16,440.6080	24.3300	0	400,000	382,663	17,337
7016654	12/29/14 S	17,841.2130	22.4200	0	400,000	412,799	-12,799
	SUB-TOTAL OF SALES # 7			0	26,589,122	28,106,895	-1,517,774
	SUB-TOTAL			0	117,864,883	119,382,656	-1,517,774
ISSUE: 783980204 - SEI CORE FIXED INCOME FUND #285							
7016654	07/31/14 R	24,462.5630	10.5000	0	-256,857	256,857	
7016654	08/31/14 R	25,662.1870	10.5900	0	-271,763	271,763	
7016654	09/30/14 R	24,604.3910	10.5000	0	-258,346	258,346	
7016654	10/31/14 R	24,430.5610	10.5800	0	-258,475	258,475	
7016654	11/30/14 R	24,282.4220	10.6300	0	-258,122	258,122	
7016654	12/10/14 R	34,062.6700	10.5900	0	-360,724	360,724	
7016654	12/31/14 R	24,501.0000	10.5900	0	-259,466	259,466	
	SUB-TOTAL OF REINVS # 7			0	1,923,753	1,923,753	
7016654	06/30/14 B	10,826,707.2040	10.5300	0	-114,005,227 *	114,005,227	
7016654	07/03/14 B	365,628.7920	10.4700	0	-3,828,133	3,828,133	
	SUB-TOTAL OF BUYS # 2			0	117,833,360	117,833,360	
7016654	07/28/14 S	56,980.0570	10.5300	0	600,000	599,888	112
7016654	08/28/14 S	56,603.7740	10.6000	0	600,000	595,923	4,077
7016654	09/26/14 S	57,142.8570	10.5000	0	600,000	601,607	-1,607
7016654	10/28/14 S	73,654.3910	10.5900	0	780,000	775,438	4,562



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	11/24/14 S	73,724.0080	10.5800	0	780,000	776,179	3,821
7016654	12/29/14 S	73,793.7560	10.5700	0	780,000	776,944	3,056
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 6			0	4,140,000	4,125,979	14,021
				-----	-----	-----	-----
	SUB-TOTAL			0	123,897,113	123,883,092	14,021
ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A							
7016654	07/03/14 R	35,054.4970	10.9800	0	-384,898	384,898	
7016654	10/03/14 R	32,488.0910	10.8900	0	-353,795	353,795	
7016654	12/10/14 R	6,568.9340	11.2400	0	-73,835	73,835	
7016654	12/30/14 R	22,845.6840	11.5000	0	-262,725	262,725	
				-----	-----	-----	
	SUB-TOTAL OF REINVS # 4			0	1,075,253	1,075,253	
7016654	06/30/14 B	6,972,796.7500	10.9000	0	-76,003,485 *	76,003,485	
7016654	07/03/14 B	148,759.1060	10.9800	0	-1,633,375	1,633,375	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 2			0	77,636,860	77,636,860	
7016654	07/28/14 S	36,496.3500	10.9600	0	400,000	397,885	2,115
7016654	08/28/14 S	36,101.0830	11.0800	0	400,000	393,576	6,424
7016654	09/26/14 S	36,297.6410	11.0200	0	400,000	395,719	4,281
7016654	10/14/14 S	2,126,421.0740	10.4000	0	22,114,779 *	23,182,241	-1,067,462
7016654	10/28/14 S	32,727.2730	11.0000	0	360,000	356,793	3,207
7016654	11/24/14 S	31,331.5930	11.4900	0	360,000	341,577	18,423
7016654	12/29/14 S	31,007.7520	11.6100	0	360,000	338,061	21,939
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 7			0	24,394,779	25,405,852	-1,011,073
				-----	-----	-----	-----
	SUB-TOTAL			0	103,106,892	104,117,965	-1,011,073
ISSUE: 783980659 - SEI EXTENDED MKT INDEX-A							
7016654	07/03/14 R	5,772.1370	13.3800	0	-77,231	77,231	
7016654	10/03/14 R	4,681.3720	12.5700	0	-58,845	58,845	
7016654	12/10/14 R	23,644.0870	12.6900	0	-300,043	300,043	
7016654	12/30/14 R	4,140.5290	13.1400	0	-54,407	54,407	
				-----	-----	-----	
	SUB-TOTAL OF REINVS # 4			0	490,526	490,526	
7016654	06/30/14 B	1,427,563.5720	13.3100	0	-19,000,871 *	19,000,871	
7016654	07/03/14 B	35,606.9880	13.3800	0	-476,422	476,422	



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MEDIA GENERAL PENSION- COMBI(665)

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	19,477,293	19,477,293	
7016654	07/28/14 S	7,739.9380	12.9200	0	100,000	103,034	-3,034
7016654	08/28/14 S	7,558.5790	13.2300	0	100,000	100,620	-620
7016654	09/26/14 S	7,824.7260	12.7800	0	100,000	104,163	-4,163
7016654	10/14/14 S	435,161.3860	11.9300	0	5,191,475	5,791,814	-600,339
7016654	10/28/14 S	6,201.5500	12.9000	0	80,000	82,540	-2,540
7016654	11/24/14 S	5,983.5450	13.3700	0	80,000	79,638	362
7016654	12/29/14 S	6,037.7360	13.2500	0	80,000	80,274	-274
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 7		0	5,731,475	6,342,083	-610,608
				-----	-----	-----	-----
		SUB-TOTAL		0	25,699,294	26,309,902	-610,608
ISSUE: 783980774 - SIIT WRLD EQUITY EX-US FD CL A #280							
7016654	12/10/14 R	50,877.5350	12.0100	0	-611,039	611,039	
7016654	12/30/14 R	84,491.5400	11.8500	0	-1,001,225	1,001,225	
				-----	-----	-----	
		SUB-TOTAL OF REINVS # 2		0	1,612,264	1,612,264	
7016654	06/30/14 B	5,788,536.5250	13.1300	0	-76,003,485 *	76,003,485	
7016654	07/03/14 B	112,355.4310	13.3200	0	-1,496,574	1,496,574	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	77,500,059	77,500,059	
7016654	07/28/14 S	30,441.4000	13.1400	0	400,000	399,806	194
7016654	08/28/14 S	30,487.8050	13.1200	0	400,000	400,415	-415
7016654	09/26/14 S	31,595.5770	12.6600	0	400,000	414,964	-14,964
7016654	10/14/14 S	1,723,071.6740	11.9200	0	20,539,014 *	22,630,165	-2,091,150
7016654	10/28/14 S	27,709.8610	12.2700	0	340,000	363,931	-23,931
7016654	11/24/14 S	26,984.1270	12.6000	0	340,000	354,399	-14,399
7016654	12/29/14 S	27,937.5510	12.1700	0	340,000	366,530	-26,530
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 7		0	22,759,014	24,930,210	-2,171,195
				-----	-----	-----	-----
		SUB-TOTAL		0	101,871,337	104,042,533	-2,171,195
ISSUE: 784997926 - SSGA S&P 500 FLAGSHIP-#CM13							
7928164	01/07/14 S	3,721.7950	406.7930	0	1,514,000	1,522,326	-8,326
7928164	01/10/14 S	18,453.5790	407.9070	1,344	7,526,000	7,548,067	-22,067
7928164	04/14/14 S	2,959.7300	407.4760	19	1,206,000	1,210,618	-4,618



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MEDIA GENERAL PENSION- COMBI(665)

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7928164	06/30/14 S	181,596.1330	438.2110	807	79,578,230 *	74,278,266	5,299,964
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 4			556	89,824,230	84,559,277	5,264,953
				-----	-----	-----	-----
	SUB-TOTAL			556	89,824,230	84,559,277	5,264,953
ISSUE: 99104ZD22 - INVESTEC GLOBAL AGGRESSIVE LP FD							
7926534	01/08/14 B	371,543.5050	12.6300	594	-4,692,000	4,692,000	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 1			594	4,692,000	4,692,000	
7926534	01/03/14 S	27,915.3610	12.5400	59	350,000	356,083	-6,083
7926534	04/10/14 S	29,937.2740	12.6264	0	378,000	381,121	-3,121
7926534	07/01/14 S	1,851,570.5870	13.4073	0	24,824,562 *	23,571,683	1,252,880
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 3			59	25,552,562	24,308,887	1,243,676
				-----	-----	-----	-----
	SUB-TOTAL			535	30,244,562	29,000,887	1,243,676
				-----	-----	-----	-----
	GRAND TOTAL			12,863,661	2,347,671,772	2,336,666,733	11,005,040

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

BROKER: MUTUAL FUND TRANSACTION

ISSUE: 61X99C895 - MORGAN STANLEY INVT MGMT INTL EQTY							
7042267	06/30/14 S	163,920.9920	266.8110	1	43,735,923 *	41,493,692	2,242,231
				-----	-----	-----	-----
	SUB-TOTAL			1	43,735,923	41,493,692	2,242,231
				-----	-----	-----	-----
	GRAND TOTAL			1	43,735,923	41,493,692	2,242,231



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MEDIA GENERAL PENSION- COMBI(665)

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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F O O T N O T E S

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **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: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>		
2	Assets:		
	a Market value	2a	381698926
	b Actuarial value	2b	349350716
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	2864	200115806
	b For terminated vested participants.....	3726	118510048
	c For active participants.....	910	23233562
	d Total.....	7500	341738765
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	6.47%
6	Target normal cost.....	6	1700000

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	<div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> <u>10/5/2015</u> Date 1406500 Most recent enrollment number </div>
BONNIE S. RIGHTNOUR, FSA Type or print name of actuary		804-344-2600 Telephone number (including area code)

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

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 <u>21.22%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		32864825
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.67%</u>		2192084
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		35056909
	d Portion of (c) to be added to prefunding balance		22000000
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	22000000

Part III Funding Percentages			
14	Funding target attainment percentage	14	95.75%
15	Adjusted funding target attainment percentage	15	102.19%
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	88.32%
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
01/03/2014	4960544	0			
Totals ▶			18(b)	4960544	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	4958840
20 Quarterly contributions and liquidity shortfalls:			
a	Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ 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: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ 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	1700000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		14508700	7036822
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	8736822
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0	3799159
36 Additional cash requirement (line 34 minus line 35)		36	4937663
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	4958840
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	21177
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	21177
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 0	
43 Excess installment acceleration amount to be carried over to future plan years		43 0	

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) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6%	10,000	600	33,000
56	3%	9,400	282	15,792
57	3%	9,118	274	15,592
58	4%	8,844	354	20,519
59	5%	8,491	425	25,048
60	5%	8,066	403	24,198
61	5%	7,663	383	23,372
62	25%	7,280	1,820	112,835
63	20%	5,460	1,092	68,793
64	15%	4,368	655	41,931
65	75%	3,713	2,784	180,991
66	40%	928	371	24,503
67	30%	557	167	11,194
68	25%	390	97	6,627
69	25%	292	73	5,043
70	100%	219	219	15,349
Total				624,789
Average				62.48

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2014 Funding Valuation****MG Advantage Retirement Plan**

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	4		
		Stabilized	Nonstabilized
• First 5 years		4.99%	1.37%
• Next 15 years		6.32%	4.05%
• Over 20 years		6.99%	5.06%

Mortality sponsor elections

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

• Salary increases	Not applicable						
• Expected investment return	7.75% per year for 2014 and 2013; 8.00% for 2012						
• Expenses	\$1,700,000 added to current year normal cost						
• 417(e) interest rates for optional form conversions	<table> <tr> <td>• First 5 years</td><td>2.50%</td></tr> <tr> <td>• Next 15 years</td><td>5.00%</td></tr> <tr> <td>• Over 20 years</td><td>5.75%</td></tr> </table>	• First 5 years	2.50%	• Next 15 years	5.00%	• Over 20 years	5.75%
• First 5 years	2.50%						
• Next 15 years	5.00%						
• Over 20 years	5.75%						

Demographic assumptions

• 417(e) mortality for optional form conversions	2014 417(e) table.
• Withdrawal	2003 Society of Actuaries Turnover based on Age, modified to show a smoother 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

Attained age	Percentage	
	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%

• Benefit commencement age for

With 10 years of vesting serviceWithout 10 years of vesting service

- Future vested deferred
- Current vested deferred

62

65

62

65

• Spouse assumptions

Male participantsFemale participants

- Percentage married
- Spouse age difference

100%

100%

3 years younger

3 years older

Form of paymentSingle life100% J&S

- Active retirements
- Future vested deferred
- Future disabilities
- Future deaths
- Current vested deferred

60%

40%

60%

40%

60%

40%

0%

100%

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 plan 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.

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

Rationale for Economic Assumptions

- **Expected investment return:** The expected rate of return on plan assets is based on a blend of 25% of the hypothetical past performance of the plan's target asset mix and 75% of the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 20 bps for expenses assumed to be paid from plan assets.
- **Expenses:** The expected administrative expenses to be paid from plan assets over the course of the plan year are determined based on the prior year administrative expenses with consideration for any increases or decreases for expected PBGC premiums to be paid from the plan assets during the plan year. This amount is rounded to the nearest \$100,000.
- **417(e) interest rates for optional form conversions:** Each of the 417(e) segment rates is assumed to be equal to a 50/50 blend of historical rates and forward looking rates as of the measurement date, rounded to the nearest 25 basis points. The forward-looking rates are an average of the applicable Mercer Yield Curve spot rates as of the measurement date.

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 are 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 January 1, 2010 Plan year: Calendar year
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, 1996PCS 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	<p>The average of monthly earnings for the 60 consecutive calendar months of highest earnings over an employee's career.</p> <p>If the employee has less than 60 consecutive calendar months of earnings, final average earnings is the average of consecutive calendar months of compensation over their employment. Calendar months with no compensation are disregarded and months before and after such months of no compensation are treated as consecutive for purposes of determining the final average earnings.</p> <p>Annual compensation shall not exceed \$200,000 or such other amount as may be applicable under Code section 401(a)(17).</p> <p>No earnings shall be considered in this calculation for periods after May 31, 2009.</p>
• Covered Compensation	<p>The 35-Year average of taxable wage bases ending in the year a participant attains Social Security Retirement Age, determined as of the earlier of their date of determination or May 31, 2009.</p>
• Accrued benefit	<p>The benefit a participant would receive as of the first day of the month following the 65th birthday.</p>
• Normal Retirement Date (NRD)	<p>The first day of the month following the 65th birthday.</p>
Normal retirement	
• Eligibility	<p>Retirement on Normal Retirement Date.</p>

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The benefit based on credited 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.
• 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 eligibility for early retirement. 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

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	<p>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.</p> <p>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.</p>								
• Optional form conversion factors	<p>Optional forms of benefit are determined based on the greater of the following formulas (X is the participant's age and Y is the beneficiary's age) and the 417(e) basis using an August lookback):</p> <table> <tr> <td>10 C&C</td><td>$0.91 + (0.006 * (65-X))$</td></tr> <tr> <td>50% J&S</td><td>$0.89 - (0.004 * (X-Y)) + (0.003 * (65-X))$</td></tr> <tr> <td>67% J&S</td><td>$0.855 - (0.0046 * (X-Y)) + (0.004 * (65-X))$</td></tr> <tr> <td>100% J&S</td><td>$0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))$</td></tr> </table>	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	$0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))$
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	<p>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 2014, the limit is \$260,000.</p>								
• Maximum benefits	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is \$210,000.</p>								

Schedule SB, Part V — Summary of Plan Provisions***Benefits Included or Excluded***

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

Plan Provisions Specific to Funding***Additional Benefits Included or Excluded***

- **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.

Schedule SB, Part V — Summary of Plan Provisions

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2013 to 2014.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2014 funding valuation.

- The 417(e) interest rates for optional form conversions have been changed from 2.50%, 4.50% and 5.25% to 2.50%, 5.00%, and 5.75%.
- The 417(e) mortality for optional form conversions was updated from 2013 to 2014.
- The expense assumption decreased from \$1,800,000 to \$1,700,000.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29	4	2									6
30–34	37	58	7								102
35–39	30	38	43	1							112
40–44	41	33	53	13	1						141
45–49	46	19	33	23	16	2					139
50–54	38	16	48	13	23	13	4				155
55–59	41	14	39	12	11	11	8	4			140
60–64	15	5	36	9	7	7	4	5	1		89
65–69	7	1	8	3	1	1					21
70 & up			2	2	1						5
Total	259	186	269	76	60	34	16	9	1		910

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	2014 Installment
2008	\$	6,685,592	1	\$ 6,685,592
2009		(7,850,341)	2	(4,020,723)
2010		9,240,981	3	3,231,485
2011		38,004,870	6 ¹	7,194,009
2012		(27,105,624)	5	(5,961,512)
2013		13,347,522	6	2,526,576
2014		(15,646,635)	7	(2,618,605)
Total	\$	14,508,700		\$ 7,036,822

¹ Due to the installment acceleration amounts for 2012 and 2013, the remaining amortization period has been shortened.