

|                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                                |
| For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u> |                                                                                                                                                                                                                                                                                                                                                |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____ |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).                                                                                                      |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                       |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                                                                                                                      |

|                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                              |                                                                     |                                                                  |                                                             |  |
| <b>1a</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                                                                                                                                                                                                                                               | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>07/01/1964</u></td> </tr> </table>                             | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>002</u>                                                       | <b>1c</b> Effective date of plan<br><u>07/01/1964</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                      | <u>002</u>                                                                                                                                                                                                                                                                                                                                  |                                                                     |                                                                  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>07/01/1964</u>                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><br><u>THE PHILLIES</u><br><br><u>ONE CITIZENS BANK WAY</u><br><u>PHILADELPHIA, PA 19148</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>23-2186951</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/><u>215-218-5221</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>711210</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>23-2186951</u> | <b>2c</b> Plan Sponsor's telephone number<br><u>215-218-5221</u> | <b>2d</b> Business code (see instructions)<br><u>711210</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>23-2186951</u>                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>215-218-5221</u>                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                                  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>711210</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.

|                                                                                                                                                                                                           |                                                   |            |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                                                          | Filed with authorized/valid electronic signature. | 10/12/2016 | ROBERT CLARK                                                 |
|                                                                                                                                                                                                           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                                                                                                                          |                                                   |            |                                                              |
|                                                                                                                                                                                                           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                                                                                                                          |                                                   |            |                                                              |
|                                                                                                                                                                                                           | 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)<br><br><u>MITCHELL &amp; TITUS, LLP</u><br><br><u>ONE BATTERY PARK PLAZA</u><br><u>NEW YORK, NY 10004</u> |                                                   |            | Preparer's telephone number<br><br><u>212-709-4500</u>       |

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

Form 5500 (2015)  
v. 150123

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                              | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                  |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                                     | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               | <b>5</b> 689                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                                                | <b>6a(1)</b> 364                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                     | <b>6a(2)</b> 374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                                                    | <b>6b</b> 113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                                     | <b>6c</b> 187                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                           | <b>6d</b> 674                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                                                                                                                                                                                                                                             | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               | <b>6f</b> 674                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                                        | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                           | <b>6h</b> 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                         | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                     |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 0

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|
| <div>SCHEDULE SB</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>                                                                                                                                                                                                                                                           |  | <div>Single-Employer Defined Benefit Plan</div> <div>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>2015</div> <div>This Form is Open to Public Inspection</div> |                           |
| For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| ▶ 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<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | B Three-digit plan number (PN) ▶ 002                                                           |                           |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>THE PHILLIES                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | D Employer Identification Number (EIN)<br>23-2186951                                           |                           |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                          | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                                                |                           |
| Part I Basic Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| 1 Enter the valuation date: Month 01 Day 01 Year 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| 2 Assets:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| a Market value .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 2a 71196259                                                                                    |                           |
| b Actuarial value .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 2b 67013722                                                                                    |                           |
| 3 Funding target/participant count breakdown                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | (1) Number of participants                                                                     | (2) Vested Funding Target |
| a For retired participants and beneficiaries receiving payment .....                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 115                                                                                            | 9672600                   |
| b For terminated vested participants .....                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 210                                                                                            | 8130204                   |
| c For active participants .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 364                                                                                            | 36551534                  |
| d Total .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 689                                                                                            | 54354338                  |
| 4 If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| 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 6.37%                                                                                        |                           |
| 6 Target normal cost .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  | 6 3277594                                                                                      |                           |
| Statement by Enrolled Actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan. |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| SIGN HERE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| Signature of actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 10/05/2016                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                  |                                                                                                |                           |
| MARK GENGEBACH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | Date                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                  |                                                                                                |                           |
| Type or print name of actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 14-07102                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                |                           |
| TOWERS WATSON DELAWARE, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | Most recent enrollment number                                                                                                                                                                                                                                                                                                            |                                                                                                                                                  |                                                                                                |                           |
| Firm name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | 212-309-3400                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                  |                                                                                                |                           |
| 335 MADISON AVENUE<br>NEW YORK, NY 10017-4605                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Telephone number (including area code)                                                                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                |                           |
| Address of the firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |
| For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2015 v. 150123                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                |                           |

| 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) .....                                                          | 528063                | 2117941                |
| 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) .....                                                                                                             | 528063                | 2117941                |
| 10                                                          | Interest on line 9 using prior year's actual return of <u>15.74</u> % .....                                                                              | 83117                 | 333364                 |
| 11                                                          | Prior year's excess contributions to be added to prefunding balance:                                                                                     |                       |                        |
| a                                                           | Present value of excess contributions (line 38a from prior year) .....                                                                                   |                       | 4013597                |
| 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>6.57</u> % ..... |                       | 263693                 |
| b(2)                                                        | Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       |                        |
| c                                                           | Total available at beginning of current plan year to add to prefunding balance.....                                                                      |                       | 4277290                |
| d                                                           | Portion of (c) to be added to prefunding balance .....                                                                                                   |                       |                        |
| 12                                                          | Other reductions in balances due to elections or deemed elections .....                                                                                  |                       | 0                      |
| 13                                                          | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....                                                                        | 611180                | 2451305                |

| Part III Funding Percentages |                                                                                                                                                                 |    |          |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 14                           | Funding target attainment percentage.....                                                                                                                       | 14 | 115.96 % |
| 15                           | Adjusted funding target attainment percentage .....                                                                                                             | 15 | 121.51 % |
| 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 | 113.38 % |
| 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<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 03/14/2016                                                                        | 2300000                           |                                 |                          |                                   |                                 |
| 09/14/2016                                                                        | 2300000                           |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 | Totals ►                 | 18(b)                             | 4600000                         |
|                                                                                   |                                   |                                 |                          | 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 4205787                                                         |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....              | <input type="checkbox"/> Yes <input type="checkbox"/> 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**

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.72 % | 2nd segment:<br>6.11 % | 3rd segment:<br>6.81 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                        |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> |   |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--|---------------------|-------------|-------------------------------------------------------|--|--|------------------------------------------------|--|--|
| <b>a</b> Target normal cost (line 6) .....                                                                                                                                           | <b>31a</b>                                                                                                                                                                                                                                                                                                                | 3277594            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>                                                                                                                                                                                                                                                                                                                | 3277594            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>32</b> Amortization installments:                                                                                                                                                 | <table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td><b>a</b> Net shortfall amortization installment .....</td> <td></td> <td></td> </tr> <tr> <td><b>b</b> Waiver amortization installment .....</td> <td></td> <td></td> </tr> </tbody> </table> |                    |               |  | Outstanding Balance | Installment | <b>a</b> Net shortfall amortization installment ..... |  |  | <b>b</b> Waiver amortization installment ..... |  |  |
|                                                                                                                                                                                      | Outstanding Balance                                                                                                                                                                                                                                                                                                       | Installment        |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>33</b> 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 ..... | <b>33</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...                                                            | <b>34</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
|                                                                                                                                                                                      | Carryover balance                                                                                                                                                                                                                                                                                                         | Prefunding balance | Total balance |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>                                                                                                                                                                                                                                                                                                                 |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>                                                                                                                                                                                                                                                                                                                 | 4205787            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                                                                                                                                                                                                                                                                                                                           |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>                                                                                                                                                                                                                                                                                                                | 4205787            |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>                                                                                                                                                                                                                                                                                                                |                    |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>                                                                                                                                                                                                                                                                                                                 | 0                  |               |  |                     |             |                                                       |  |  |                                                |  |  |
| <b>40</b> Unpaid minimum required contributions for all years.....                                                                                                                   | <b>40</b>                                                                                                                                                                                                                                                                                                                 | 0                  |               |  |                     |             |                                                       |  |  |                                                |  |  |

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

|                                                                                                |                                                                                                                         |  |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:                |                                                                                                                         |  |  |
| <b>a</b> Schedule elected .....                                                                | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |  |  |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made .....               | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |  |  |
| <b>42</b> Amount of acceleration adjustment .....                                              | <b>42</b>                                                                                                               |  |  |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years ..... | <b>43</b>                                                                                                               |  |  |

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                             |                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                             | 2015                                    |
|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015 |                                                      |     |
| A Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL           | B Three-digit plan number (PN) ▶                     | 002 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE PHILLIES                     | D Employer Identification Number (EIN)<br>23-2186951 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| SEI HEDGE SEGREGATED PORTFOLIO COMP                                                                        |
| 98-1238160                                                                                                 |

|                                                                                                           |
|-----------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation |
| U.S. BANK NATIONAL ASSOCIATION                                                                            |
| 31-0841368                                                                                                |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| U.S. BANCORP ASSET MANAGEMENT                                                                              |
| 41-2003732                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| U.S. BANCORP FUND SERVICES, LLC                                                                            |
| 39-1939072                                                                                                 |

---

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

---

QUASAR DISTRIBUTORS, LLC

39-1982827

---

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

---

---

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

---

---

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

---

---

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

---

---

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

---

---

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

---

---

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

---



**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)

TOWERS WATSON

23-1159360

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 59554                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEI INVESTMENTS

04-2452803

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 56996                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NISA INVESTMENT ADVISORS,L.L.C.

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 35871                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

GAMCO ASSET MANAGEMENT

13-4044521

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 22440                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MITCHELL & TITUS, LLP

13-2781641

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 22299                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

U.S. BANK

41-6271370

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | NONE                                                                                              | 8703                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

JL CAPITAL MANAGEMENT

27-1103783

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16                     | NONE                                                                                              | 8290                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 7400                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                          |
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                                                                                                                                                           | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>002</u>                                                                                               |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>THE PHILLIES</u>                                                                                                                                                                                     | <b>D</b> Employer Identification Number (EIN)<br><u>23-2186951</u>                                                                                                                                                                                                           |                                                                                                          |

| Part I   | Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | (a) Beginning of Year | (b) End of Year |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> | 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. <b>Round off amounts to the nearest dollar.</b> 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. |                 |                       |                 |
|          | <b>Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                       |                 |
| <b>a</b> | Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                       |                 |
| <b>b</b> | Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
|          | <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1b(1)</b>    |                       | 0               |
|          | <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1b(2)</b>    |                       |                 |
|          | <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1b(3)</b>    |                       |                 |
| <b>c</b> | General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
|          | <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(1)</b>    | 2002949               | 602630          |
|          | <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(2)</b>    | 11256486              | 7117285         |
|          | <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                       |                 |
|          | <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(3)(A)</b> |                       |                 |
|          | <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(3)(B)</b> | 7454741               | 6244122         |
|          | <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                       |                 |
|          | <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(4)(A)</b> |                       |                 |
|          | <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(4)(B)</b> | 3265813               | 1205619         |
|          | <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(5)</b>    | 5850326               | 9988612         |
|          | <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(6)</b>    |                       |                 |
|          | <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1c(7)</b>    |                       |                 |
|          | <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(8)</b>    |                       |                 |
|          | <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(9)</b>    |                       |                 |
|          | <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(10)</b>   |                       |                 |
|          | <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(11)</b>   |                       |                 |
|          | <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(12)</b>   |                       |                 |
|          | <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(13)</b>   | 37039540              | 42246550        |
|          | <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(14)</b>   |                       |                 |
|          | <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(15)</b>   |                       |                 |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 66869855              | 67404818        |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 37614 | 23864 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |       |       |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |       |       |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 37614 | 23864 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 66832241 | 67380954 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 Contributions:**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 4400000    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 4400000   |

**b Earnings on investments:****(1) Interest:**

|                                                                                                      |                 |  |  |
|------------------------------------------------------------------------------------------------------|-----------------|--|--|
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> |  |  |
| <b>(B)</b> U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |  |  |
| <b>(C)</b> Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |  |  |
| <b>(D)</b> Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |  |  |
| <b>(E)</b> Participant loans .....                                                                   | <b>2b(1)(E)</b> |  |  |
| <b>(F)</b> Other .....                                                                               | <b>2b(1)(F)</b> |  |  |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                        | <b>2b(1)(G)</b> |  |  |

|                                                                                           |                 |  |  |
|-------------------------------------------------------------------------------------------|-----------------|--|--|
| (2) Dividends: <b>(A)</b> Preferred stock .....                                           | <b>2b(2)(A)</b> |  |  |
| <b>(B)</b> Common stock .....                                                             | <b>2b(2)(B)</b> |  |  |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                 | <b>2b(2)(C)</b> |  |  |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> ..... | <b>2b(2)(D)</b> |  |  |

|                 |              |  |  |
|-----------------|--------------|--|--|
| (3) Rents ..... | <b>2b(3)</b> |  |  |
|-----------------|--------------|--|--|

|                                                                                           |                 |  |  |
|-------------------------------------------------------------------------------------------|-----------------|--|--|
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                | <b>2b(4)(A)</b> |  |  |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                             | <b>2b(4)(B)</b> |  |  |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result ..... | <b>2b(4)(C)</b> |  |  |

|                                                                                                    |                 |  |  |
|----------------------------------------------------------------------------------------------------|-----------------|--|--|
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                 | <b>2b(5)(A)</b> |  |  |
| <b>(B)</b> Other .....                                                                             | <b>2b(5)(B)</b> |  |  |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> ..... | <b>2b(5)(C)</b> |  |  |



|                                                                                                 |        | (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) |            |           |
| c Other income .....                                                                            | 2c     |            | -1347189  |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 3052811   |

**Expenses**

|                                                                                      |       |         |         |
|--------------------------------------------------------------------------------------|-------|---------|---------|
| e Benefit payment and payments to provide benefits:                                  |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 2234173 |         |
| (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) |         | 2234173 |
| 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) | 97542   |         |
| (2) Contract administrator fees .....                                                | 2i(2) |         |         |
| (3) Investment advisory and management fees .....                                    | 2i(3) | 119658  |         |
| (4) Other .....                                                                      | 2i(4) | 52725   |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                 | 2i(5) |         | 269925  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |         | 2504098 |

**Net Income and Reconciliation**

|                                                          |       |  |        |
|----------------------------------------------------------|-------|--|--------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 548713 |
| l Transfers of assets:                                   |       |  |        |
| (1) To this plan .....                                   | 2l(1) |  |        |
| (2) From this plan .....                                 | 2l(2) |  |        |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes | No | N/A | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|--------|
| <b>a</b> 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.) .....                 |     | X  |     |        |
| <b>b</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.) ..... |     | X  |     |        |

|                                                                                                                                                                                                                         | Yes | No | N/A | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|---------|
| <b>c</b> 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  |     |         |
| <b>d</b> 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  |     |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                      | X   |    |     | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                       |     | X  |     |         |
| <b>g</b> 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  |     |         |
| <b>h</b> 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  |     |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                | X   |    |     |         |
| <b>j</b> 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   |    |     |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                           |     | X  |     |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                            |     | X  |     |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                  |     | X  |     |         |
| <b>n</b> 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.                                     |     |    |     |         |
| <b>o</b> Did the plan trust incur unrelated business taxable income?                                                                                                                                                    |     |    |     |         |
| <b>p</b> Were in-service distributions made during the plan year?                                                                                                                                                       |     |    |     |         |

**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

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>6a</b> Name of trust                | <b>6b</b> Trust's EIN                               |
| <b>6c</b> Name of trustee or custodian | <b>6d</b> Trustee's or custodian's telephone number |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

|                                                                                                |                                                                    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u> | <b>B</b> Three-digit plan number (PN) ▶<br><u>002</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>THE PHILLIES</u>           | <b>D</b> Employer Identification Number (EIN)<br><u>23-2186951</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> |           |
| <b>2</b> 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):<br><br>EIN(s): <u>41-6271370</u> |          |           |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                   |          |           |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> | <u>43</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                             |                              |                                        |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                                        |                              |                                        |                                         |
| <b>5</b> 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. <b>Date:</b> 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.                                                                                                                                                     |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                              | <b>6a</b>                    | <u>0</u>                               |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                  | <b>6b</b>                    | <u>0</u>                               |                                         |
| <b>c</b> 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).....                                                                                                                             | <b>6c</b>                    |                                        |                                         |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                               |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| <b>8</b> 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? ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                             |                                              |                                   |                               |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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. .... | <input checked="" type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2015  
v. 150123

**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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                      |            |   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>14</b> | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:                                                                                                                    |            |   |
|           | <b>a</b> The current year .....                                                                                                                                                                                                                      | <b>14a</b> |   |
|           | <b>b</b> The plan year immediately preceding the current plan year .....                                                                                                                                                                             | <b>14b</b> |   |
|           | <b>c</b> The second preceding plan year .....                                                                                                                                                                                                        | <b>14c</b> |   |
| <b>15</b> | 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:                                                                         |            |   |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                | <b>15a</b> |   |
|           | <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                           | <b>15b</b> |   |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                 |            |   |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                             | <b>16a</b> |   |
|           | <b>b</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 .....                                                                               | <b>16b</b> | 0 |
| <b>17</b> | 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. .... <input type="checkbox"/> |            |   |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 ..... <input type="checkbox"/> |
| <b>19</b> | If the total number of participants is 1,000 or more, complete lines (a) through (c)                                                                                                                                                                                                                                                                                                                  |
|           | <b>a</b> Enter the percentage of plan assets held as:<br>Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%                                                                                                                                                                                                                                        |
|           | <b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more  |
|           | <b>c</b> What duration measure was used to calculate line 19(b)?<br><input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____                                                                                                                                                 |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                |                                                          |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| <b>20a</b> Is the plan a 401(k) plan? .....                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>20b</b> If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)? .....                                                              | <input type="checkbox"/> Design-based safe harbor method | <input type="checkbox"/> ADP/ACP test                    |
| <b>20c</b> If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))? .....                   | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>21a</b> Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): .....                                                                                                                                              | <input type="checkbox"/> Ratio percentage test           | <input type="checkbox"/> Average benefit test            |
| <b>21b</b> Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? .....                                                                           | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |
| <b>22a</b> Has the plan been timely amended for all required tax law changes? .....                                                                                                                                                                                            | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No <input type="checkbox"/> N/A |
| <b>22b</b> Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).                                                                            |                                                          |                                                          |
| <b>22c</b> If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____. |                                                          |                                                          |
| <b>22d</b> If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.                                                                           |                                                          |                                                          |
| <b>23</b> Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? .....                               | <input type="checkbox"/> Yes                             | <input type="checkbox"/> No                              |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

**Financial Statements and Supplemental Schedules  
For the Years Ended December 31, 2015 and 2014  
With Independent Auditor's Report**



**MITCHELL TITUS**  
ACHIEVING EXCELLENCE TOGETHER

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Financial Statements and Supplemental Schedules

December 31, 2015 and 2014

**TABLE OF CONTENTS**

|                                                                                                                              | <b><u>Page(s)</u></b> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>INDEPENDENT AUDITOR’S REPORT</b>                                                                                          | 1–2                   |
| <b>FINANCIAL STATEMENTS</b>                                                                                                  |                       |
| Statements of Net Assets Available for Benefits and Statements of Changes in<br>Net Assets Available for Benefits            | 3–8                   |
| ▪ Angels Baseball LP                                                                                                         |                       |
| ▪ Athletics Investment Group, LLC                                                                                            |                       |
| ▪ Atlanta National League Baseball Club, Inc.                                                                                |                       |
| ▪ AZPB Limited Partnership                                                                                                   |                       |
| ▪ Baltimore Orioles L.P.                                                                                                     |                       |
| ▪ The Baseball Club of Seattle, LLLP                                                                                         |                       |
| ▪ Boston Red Sox Baseball Club Limited Partnership                                                                           |                       |
| ▪ Chicago White Sox, Ltd.                                                                                                    |                       |
| ▪ The Cincinnati Reds, LLC                                                                                                   |                       |
| ▪ Cleveland Indians Baseball Company Limited Partnership                                                                     |                       |
| ▪ Colorado Rockies Baseball Club, Ltd.                                                                                       |                       |
| ▪ Detroit Tigers, Inc.                                                                                                       |                       |
| ▪ Houston Astros, LLC                                                                                                        |                       |
| ▪ Kansas City Royals Baseball Corporation                                                                                    |                       |
| ▪ Los Angeles Dodgers LLC                                                                                                    |                       |
| ▪ Miami Marlins, L.P.                                                                                                        |                       |
| ▪ New York Yankees Partnership                                                                                               |                       |
| ▪ Padres, L.P.                                                                                                               |                       |
| ▪ The Phillies                                                                                                               |                       |
| ▪ Pittsburgh Associates                                                                                                      |                       |
| ▪ Rangers Baseball, LLC                                                                                                      |                       |
| ▪ San Francisco Baseball Associates LLC                                                                                      |                       |
| ▪ Sterling Mets, L.P.                                                                                                        |                       |
| ▪ St. Louis Cardinals, L.L.C.                                                                                                |                       |
| ▪ Tampa Bay Rays Baseball, Ltd.                                                                                              |                       |
| ▪ Washington Nationals Baseball Club, LLC                                                                                    |                       |
| Notes to Financial Statements                                                                                                | 9–29                  |
| <b>SUPPLEMENTAL SCHEDULES</b>                                                                                                |                       |
| Schedule H, Part IV Line 4(i)—Schedule of Assets (Held at End of Year) of the<br>Group Trust as of December 31, 2015         | 30–53                 |
| Schedule H, Part IV Line 4(j)—Schedule of Reportable Transactions of the<br>Group Trust for the Year Ended December 31, 2015 | 54                    |



## INDEPENDENT AUDITOR'S REPORT

Pension Committee  
Major League Baseball Pension Plan  
for Non-Uniformed Personnel

We have audited the accompanying financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, 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 ("U.S."); 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the U.S. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

One Battery Park Plaza  
New York, NY 10004  
T +1 212 709 4500  
F +1 212 709 4680  
[mitchelltitus.com](http://mitchelltitus.com)





### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plans at December 31, 2015, and the changes in their net assets available for benefits for the year then ended, and the financial status of the Plans at December 31, 2014, and the changes in their financial status for the year then ended, in conformity with U.S. generally accepted accounting principles.

### ***Supplemental Schedules***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) of the Group Trust as of December 31, 2015, and reportable transactions of the Group Trust for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the U.S. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Mitchell Titus, LLP*

October 12, 2016

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | Angels<br>Baseball LP | Athletics<br>Investment<br>Group, LLC | Atlanta National<br>League<br>Baseball<br>Club, Inc. | AZPB Limited<br>Partnership | Baltimore<br>Orioles, L.P. | The Baseball<br>Club<br>of Seattle, LLLP | Boston<br>Red Sox<br>Baseball Club<br>Limited<br>Partnership | Chicago White<br>Sox, Ltd. | The Cincinnati<br>Reds, LLC |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|------------------------------------------------------|-----------------------------|----------------------------|------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2015</b>                                    |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| <b>ASSETS</b>                                                                                                   |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Contributions receivable                                                                                        | \$ 400,000            | \$ 2,400,000                          | \$ 2,900,000                                         | \$ 2,700,000                | \$ 2,700,000               | \$ 3,600,000                             | \$ -                                                         | \$ 3,700,000               | \$ 3,200,000                |
| Investments-at fair value (Note 3)                                                                              |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Major League Baseball Group Pension Trust                                                                       | 26,019,629            | 35,823,706                            | 49,291,129                                           | 25,084,558                  | 38,375,250                 | 50,859,164                               | 44,212,764                                                   | 58,288,639                 | 31,231,318                  |
| Total assets                                                                                                    | 26,419,629            | 38,223,706                            | 52,191,129                                           | 27,784,558                  | 41,075,250                 | 54,459,164                               | 44,212,764                                                   | 61,988,639                 | 34,431,318                  |
| <b>LIABILITIES</b>                                                                                              |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Accrued expenses                                                                                                | 22,576                | 20,558                                | 27,155                                               | 23,676                      | 21,590                     | 28,919                                   | 24,841                                                       | 25,270                     | 22,970                      |
| Total liabilities                                                                                               | 22,576                | 20,558                                | 27,155                                               | 23,676                      | 21,590                     | 28,919                                   | 24,841                                                       | 25,270                     | 22,970                      |
| <b>Net assets available for benefits</b>                                                                        | <b>\$ 26,397,053</b>  | <b>\$ 38,203,148</b>                  | <b>\$ 52,163,974</b>                                 | <b>\$ 27,760,882</b>        | <b>\$ 41,053,660</b>       | <b>\$ 54,430,245</b>                     | <b>\$ 44,187,923</b>                                         | <b>\$ 61,963,369</b>       | <b>\$ 34,408,348</b>        |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2015</b> |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| <b>ADDITIONS</b>                                                                                                |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Contributions                                                                                                   | \$ 400,000            | \$ 2,400,000                          | \$ 2,900,000                                         | \$ 2,700,000                | \$ 2,700,000               | \$ 3,600,000                             | \$ -                                                         | \$ 3,700,000               | \$ 3,200,000                |
| Net investment loss from Major League Baseball<br>Group Pension Trust                                           | (523,005)             | (436,047)                             | (982,755)                                            | (520,499)                   | (770,033)                  | (609,440)                                | (874,617)                                                    | (702,573)                  | (636,316)                   |
| Total additions (net of investment activity)                                                                    | (123,005)             | 1,963,953                             | 1,917,245                                            | 2,179,501                   | 1,929,967                  | 2,990,560                                | (874,617)                                                    | 2,997,427                  | 2,563,684                   |
| <b>DEDUCTIONS</b>                                                                                               |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Benefits paid                                                                                                   | 2,964,317             | 1,253,046                             | 2,776,702                                            | 1,681,584                   | 1,848,119                  | 2,834,789                                | 5,257,405                                                    | 2,107,299                  | 1,737,741                   |
| Administrative expenses                                                                                         | 222,856               | 187,168                               | 247,229                                              | 243,380                     | 240,728                    | 239,963                                  | 346,027                                                      | 241,578                    | 255,089                     |
| Total deductions                                                                                                | 3,187,173             | 1,440,214                             | 3,023,931                                            | 1,924,964                   | 2,088,847                  | 3,074,752                                | 5,603,432                                                    | 2,348,877                  | 1,992,830                   |
| (Decrease) increase in net assets available for benefits                                                        | (3,310,178)           | 523,739                               | (1,106,686)                                          | 254,537                     | (158,880)                  | (84,192)                                 | (6,478,049)                                                  | 648,550                    | 570,854                     |
| Net assets available for benefits at beginning of year                                                          | 29,707,231            | 37,679,409                            | 53,270,660                                           | 27,506,345                  | 41,212,540                 | 54,514,437                               | 50,665,972                                                   | 61,314,819                 | 33,837,494                  |
| <b>Net assets available for benefits at end of year</b>                                                         | <b>\$ 26,397,053</b>  | <b>\$ 38,203,148</b>                  | <b>\$ 52,163,974</b>                                 | <b>\$ 27,760,882</b>        | <b>\$ 41,053,660</b>       | <b>\$ 54,430,245</b>                     | <b>\$ 44,187,923</b>                                         | <b>\$ 61,963,369</b>       | <b>\$ 34,408,348</b>        |

The accompanying notes are an integral part of these financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | Cleveland<br>Indians Baseball<br>Company<br>Limited<br>Partnership | Colorado<br>Rockies<br>Baseball Club,<br>Ltd. | Detroit<br>Tigers, Inc. | Houston Astros,<br>LLC | Kansas City<br>Royals Baseball<br>Corporation | Los Angeles<br>Dodgers LLC | Miami Marlins,<br>L.P. | New York<br>Yankees<br>Partnership | Padres, L.P.         |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-------------------------|------------------------|-----------------------------------------------|----------------------------|------------------------|------------------------------------|----------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2015</b>                                    |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| <b>ASSETS</b>                                                                                                   |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Contributions receivable                                                                                        | \$ 2,900,000                                                       | \$ 2,700,000                                  | \$ 2,200,000            | \$ 500,000             | \$ 2,500,000                                  | \$ 2,800,000               | \$ 2,500,000           | \$ 4,000,000                       | \$ 1,200,000         |
| Investments-at fair value (Note 3)                                                                              |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Major League Baseball Group Pension Trust                                                                       | 35,864,348                                                         | 31,681,465                                    | 23,816,639              | 48,237,527             | 38,071,446                                    | 21,197,516                 | 22,480,729             | 48,113,999                         | 34,222,419           |
| Total assets                                                                                                    | 38,764,348                                                         | 34,381,465                                    | 26,016,639              | 48,737,527             | 40,571,446                                    | 23,997,516                 | 24,980,729             | 52,113,999                         | 35,422,419           |
| <b>LIABILITIES</b>                                                                                              |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Accrued expenses                                                                                                | 29,021                                                             | 25,829                                        | 15,798                  | 35,023                 | 61,927                                        | 10,875                     | 20,037                 | 28,087                             | 32,681               |
| Total liabilities                                                                                               | 29,021                                                             | 25,829                                        | 15,798                  | 35,023                 | 61,927                                        | 10,875                     | 20,037                 | 28,087                             | 32,681               |
| <b>Net assets available for benefits</b>                                                                        | <b>\$ 38,735,327</b>                                               | <b>\$ 34,355,636</b>                          | <b>\$ 26,000,841</b>    | <b>\$ 48,702,504</b>   | <b>\$ 40,509,519</b>                          | <b>\$ 23,986,641</b>       | <b>\$ 24,960,692</b>   | <b>\$ 52,085,912</b>               | <b>\$ 35,389,738</b> |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2015</b> |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| <b>ADDITIONS</b>                                                                                                |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Contributions                                                                                                   | \$ 2,900,000                                                       | \$ 2,700,000                                  | \$ 2,200,000            | \$ 500,000             | \$ 2,500,000                                  | \$ 2,800,000               | \$ 2,500,000           | \$ 4,000,000                       | \$ 1,200,000         |
| Net investment loss from Major League Baseball<br>Group Pension Trust                                           | (750,129)                                                          | (386,904)                                     | (485,928)               | (1,027,412)            | (581,392)                                     | (277,220)                  | (463,978)              | (994,675)                          | (711,830)            |
| Total additions (net of investment activity)                                                                    | 2,149,871                                                          | 2,313,096                                     | 1,714,072               | (527,412)              | 1,918,608                                     | 2,522,780                  | 2,036,022              | 3,005,325                          | 488,170              |
| <b>DEDUCTIONS</b>                                                                                               |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Benefits paid                                                                                                   | 4,507,119                                                          | 2,350,458                                     | 1,936,929               | 7,881,964              | 4,304,903                                     | 352,346                    | 1,443,723              | 5,472,327                          | 4,885,675            |
| Administrative expenses                                                                                         | 260,401                                                            | 205,681                                       | 161,391                 | 290,373                | 241,630                                       | 172,967                    | 214,331                | 287,484                            | 321,332              |
| Total deductions                                                                                                | 4,767,520                                                          | 2,556,139                                     | 2,098,320               | 8,172,337              | 4,546,533                                     | 525,313                    | 1,658,054              | 5,759,811                          | 5,207,007            |
| (Decrease) increase in net assets available for benefits                                                        | (2,617,649)                                                        | (243,043)                                     | (384,248)               | (8,699,749)            | (2,627,925)                                   | 1,997,467                  | 377,968                | (2,754,486)                        | (4,718,837)          |
| Net assets available for benefits at beginning of year                                                          | 41,352,976                                                         | 34,598,679                                    | 26,385,089              | 57,402,253             | 43,137,444                                    | 21,989,174                 | 24,582,724             | 54,840,398                         | 40,108,575           |
| <b>Net assets available for benefits at end of year</b>                                                         | <b>\$ 38,735,327</b>                                               | <b>\$ 34,355,636</b>                          | <b>\$ 26,000,841</b>    | <b>\$ 48,702,504</b>   | <b>\$ 40,509,519</b>                          | <b>\$ 23,986,641</b>       | <b>\$ 24,960,692</b>   | <b>\$ 52,085,912</b>               | <b>\$ 35,389,738</b> |

The accompanying notes are an integral part of these financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | The Phillies         | Pittsburgh<br>Associates | Rangers<br>Baseball, LLC | San Francisco<br>Baseball<br>Associates LLC | Sterling<br>Mets, L.P. | St. Louis<br>Cardinals, L.L.C. | Tampa Bay<br>Rays Baseball,<br>Ltd. | Washington<br>Nationals<br>Baseball Club,<br>LLC |
|-----------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|--------------------------|---------------------------------------------|------------------------|--------------------------------|-------------------------------------|--------------------------------------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2015</b>                                    |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| <b>ASSETS</b>                                                                                                   |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| Contributions receivable                                                                                        | \$ -                 | \$ 3,100,000             | \$ 2,500,000             | \$ 4,600,000                                | \$ 2,500,000           | \$ 2,200,000                   | \$ 2,400,000                        | \$ 2,300,000                                     |
| Investments-at fair value (Note 3)                                                                              |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| Major League Baseball Group Pension Trust                                                                       | 67,404,818           | 33,975,199               | 12,118,923               | 53,562,147                                  | 33,739,991             | 28,815,970                     | 25,407,760                          | 11,574,646                                       |
| Total assets                                                                                                    | 67,404,818           | 37,075,199               | 14,618,923               | 58,162,147                                  | 36,239,991             | 31,015,970                     | 27,807,760                          | 13,874,646                                       |
| <b>LIABILITIES</b>                                                                                              |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| Accrued expenses                                                                                                | 23,864               | 28,256                   | 13,474                   | 28,569                                      | 34,044                 | 19,374                         | 20,864                              | 17,702                                           |
| Total liabilities                                                                                               | 23,864               | 28,256                   | 13,474                   | 28,569                                      | 34,044                 | 19,374                         | 20,864                              | 17,702                                           |
| <b>Net assets available for benefits</b>                                                                        | <b>\$ 67,380,954</b> | <b>\$ 37,046,943</b>     | <b>\$ 14,605,449</b>     | <b>\$ 58,133,578</b>                        | <b>\$ 36,205,947</b>   | <b>\$ 30,996,596</b>           | <b>\$ 27,786,896</b>                | <b>\$ 13,856,944</b>                             |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2015</b> |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| <b>ADDITIONS</b>                                                                                                |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| Contributions                                                                                                   | \$ 4,400,000         | \$ 3,100,000             | \$ 2,500,000             | \$ 4,600,000                                | \$ 2,500,000           | \$ 2,200,000                   | \$ 2,400,000                        | \$ 2,300,000                                     |
| Net investment loss from Major League Baseball<br>Group Pension Trust                                           | (1,347,189)          | (711,605)                | (257,650)                | (1,094,566)                                 | (689,642)              | (590,096)                      | (526,244)                           | (253,264)                                        |
| Total additions (net of investment activity)                                                                    | 3,052,811            | 2,388,395                | 2,242,350                | 3,505,434                                   | 1,810,358              | 1,609,904                      | 1,873,756                           | 2,046,736                                        |
| <b>DEDUCTIONS</b>                                                                                               |                      |                          |                          |                                             |                        |                                |                                     |                                                  |
| Benefits paid                                                                                                   | 2,234,173            | 4,277,421                | 507,347                  | 3,649,127                                   | 5,468,217              | 2,491,731                      | 2,121,303                           | 1,324,062                                        |
| Administrative expenses                                                                                         | 269,925              | 269,688                  | 150,231                  | 340,235                                     | 390,985                | 198,590                        | 193,406                             | 158,323                                          |
| Total deductions                                                                                                | 2,504,098            | 4,547,109                | 657,578                  | 3,989,362                                   | 5,859,202              | 2,690,321                      | 2,314,709                           | 1,482,385                                        |
| (Decrease) increase in net assets available for benefits                                                        | 548,713              | (2,158,714)              | 1,584,772                | (483,928)                                   | (4,048,844)            | (1,080,417)                    | (440,953)                           | 564,351                                          |
| Net assets available for benefits at beginning of year                                                          | 66,832,241           | 39,205,657               | 13,020,677               | 58,617,506                                  | 40,254,791             | 32,077,013                     | 28,227,849                          | 13,292,593                                       |
| <b>Net assets available for benefits at end of year</b>                                                         | <b>\$ 67,380,954</b> | <b>\$ 37,046,943</b>     | <b>\$ 14,605,449</b>     | <b>\$ 58,133,578</b>                        | <b>\$ 36,205,947</b>   | <b>\$ 30,996,596</b>           | <b>\$ 27,786,896</b>                | <b>\$ 13,856,944</b>                             |

The accompanying notes are an integral part of these financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | Angels<br>Baseball LP | Athletics<br>Investment<br>Group, LLC | Atlanta National<br>League<br>Baseball<br>Club, Inc. | AZPB Limited<br>Partnership | Baltimore<br>Orioles, L.P. | The Baseball<br>Club<br>of Seattle, LLLP | Boston<br>Red Sox<br>Baseball Club<br>Limited<br>Partnership | Chicago White<br>Sox, Ltd. | The Cincinnati<br>Reds, LLC |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|------------------------------------------------------|-----------------------------|----------------------------|------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2014</b>                                    |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| <b>ASSETS</b>                                                                                                   |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Contributions receivable                                                                                        | \$ 400,000            | \$ 2,200,000                          | \$ 2,700,000                                         | \$ 2,300,000                | \$ 2,600,000               | \$ 3,300,000                             | \$ -                                                         | \$ 3,500,000               | \$ 3,000,000                |
| Investments-at fair value (Note 3)                                                                              |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Major League Baseball Group Pension Trust                                                                       | 29,336,163            | 35,492,454                            | 50,601,106                                           | 25,226,439                  | 38,638,399                 | 51,229,019                               | 50,701,100                                                   | 57,829,292                 | 30,861,293                  |
| Total assets                                                                                                    | 29,736,163            | 37,692,454                            | 53,301,106                                           | 27,526,439                  | 41,238,399                 | 54,529,019                               | 50,701,100                                                   | 61,329,292                 | 33,861,293                  |
| <b>LIABILITIES</b>                                                                                              |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Accrued expenses                                                                                                | 28,932                | 13,045                                | 30,446                                               | 20,094                      | 25,859                     | 14,582                                   | 35,128                                                       | 14,473                     | 23,799                      |
| Total liabilities                                                                                               | 28,932                | 13,045                                | 30,446                                               | 20,094                      | 25,859                     | 14,582                                   | 35,128                                                       | 14,473                     | 23,799                      |
| <b>Net assets available for benefits</b>                                                                        | <b>\$ 29,707,231</b>  | <b>\$ 37,679,409</b>                  | <b>\$ 53,270,660</b>                                 | <b>\$ 27,506,345</b>        | <b>\$ 41,212,540</b>       | <b>\$ 54,514,437</b>                     | <b>\$ 50,665,972</b>                                         | <b>\$ 61,314,819</b>       | <b>\$ 33,837,494</b>        |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2014</b> |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| <b>ADDITIONS</b>                                                                                                |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Contributions                                                                                                   | \$ 400,000            | \$ 2,200,000                          | \$ 2,700,000                                         | \$ 2,300,000                | \$ 2,600,000               | \$ 3,300,000                             | \$ -                                                         | \$ 3,500,000               | \$ 3,000,000                |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                           | 4,014,408             | 4,839,191                             | 6,957,281                                            | 3,387,932                   | 5,282,545                  | 7,048,650                                | 7,193,096                                                    | 7,891,468                  | 4,179,003                   |
| Total additions                                                                                                 | 4,414,408             | 7,039,191                             | 9,657,281                                            | 5,687,932                   | 7,882,545                  | 10,348,650                               | 7,193,096                                                    | 11,391,468                 | 7,179,003                   |
| <b>DEDUCTIONS</b>                                                                                               |                       |                                       |                                                      |                             |                            |                                          |                                                              |                            |                             |
| Benefits paid                                                                                                   | 734,521               | 464,704                               | 1,399,680                                            | 265,491                     | 1,046,482                  | 1,176,452                                | 1,908,153                                                    | 1,047,762                  | 1,690,164                   |
| Administrative expenses                                                                                         | 222,548               | 237,786                               | 306,633                                              | 219,536                     | 270,719                    | 357,678                                  | 336,562                                                      | 334,713                    | 266,358                     |
| Total deductions                                                                                                | 957,069               | 702,490                               | 1,706,313                                            | 485,027                     | 1,317,201                  | 1,534,130                                | 2,244,715                                                    | 1,382,475                  | 1,956,522                   |
| Increase in net assets available for benefits                                                                   | 3,457,339             | 6,336,701                             | 7,950,968                                            | 5,202,905                   | 6,565,344                  | 8,814,520                                | 4,948,381                                                    | 10,008,993                 | 5,222,481                   |
| Net assets available for benefits at beginning of year                                                          | 26,249,892            | 31,342,708                            | 45,319,692                                           | 22,303,440                  | 34,647,196                 | 45,699,917                               | 45,717,591                                                   | 51,305,826                 | 28,615,013                  |
| <b>Net assets available for benefits at end of year</b>                                                         | <b>\$ 29,707,231</b>  | <b>\$ 37,679,409</b>                  | <b>\$ 53,270,660</b>                                 | <b>\$ 27,506,345</b>        | <b>\$ 41,212,540</b>       | <b>\$ 54,514,437</b>                     | <b>\$ 50,665,972</b>                                         | <b>\$ 61,314,819</b>       | <b>\$ 33,837,494</b>        |

The accompanying notes are an integral part of these financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | Cleveland<br>Indians Baseball<br>Company<br>Limited<br>Partnership | Colorado<br>Rockies<br>Baseball Club,<br>Ltd. | Detroit<br>Tigers, Inc. | Houston Astros,<br>LLC | Kansas City<br>Royals Baseball<br>Corporation | Los Angeles<br>Dodgers LLC | Miami Marlins,<br>L.P. | New York<br>Yankees<br>Partnership | Padres, L.P.         |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-------------------------|------------------------|-----------------------------------------------|----------------------------|------------------------|------------------------------------|----------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2014</b>                                    |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| <b>ASSETS</b>                                                                                                   |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Contributions receivable                                                                                        | \$ 2,500,000                                                       | \$ 2,400,000                                  | \$ 1,900,000            | \$ 1,100,000           | \$ 2,300,000                                  | \$ 2,500,000               | \$ 2,200,000           | \$ 3,700,000                       | \$ 2,200,000         |
| Investments-at fair value (Note 3)                                                                              |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Major League Baseball Group Pension Trust                                                                       | 38,878,846                                                         | 32,210,386                                    | 24,504,768              | 56,366,574             | 40,849,897                                    | 19,500,070                 | 22,401,449             | 51,172,891                         | 37,933,739           |
| Total assets                                                                                                    | 41,378,846                                                         | 34,610,386                                    | 26,404,768              | 57,466,574             | 43,149,897                                    | 22,000,070                 | 24,601,449             | 54,872,891                         | 40,133,739           |
| <b>LIABILITIES</b>                                                                                              |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Accrued expenses                                                                                                | 25,870                                                             | 11,707                                        | 19,679                  | 64,321                 | 12,453                                        | 10,896                     | 18,725                 | 32,493                             | 25,164               |
| Total liabilities                                                                                               | 25,870                                                             | 11,707                                        | 19,679                  | 64,321                 | 12,453                                        | 10,896                     | 18,725                 | 32,493                             | 25,164               |
| <b>Net assets available for benefits</b>                                                                        | <b>\$ 41,352,976</b>                                               | <b>\$ 34,598,679</b>                          | <b>\$ 26,385,089</b>    | <b>\$ 57,402,253</b>   | <b>\$ 43,137,444</b>                          | <b>\$ 21,989,174</b>       | <b>\$ 24,582,724</b>   | <b>\$ 54,840,398</b>               | <b>\$ 40,108,575</b> |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2014</b> |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| <b>ADDITIONS</b>                                                                                                |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Contributions                                                                                                   | \$ 2,500,000                                                       | \$ 2,400,000                                  | \$ 1,900,000            | \$ 1,100,000           | \$ 2,300,000                                  | \$ 2,500,000               | \$ 2,200,000           | \$ 3,700,000                       | \$ 2,200,000         |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                           | 5,292,875                                                          | 4,368,341                                     | 3,360,062               | 7,812,297              | 5,632,478                                     | 2,572,397                  | 3,014,594              | 6,952,454                          | 5,210,400            |
| Total additions                                                                                                 | 7,792,875                                                          | 6,768,341                                     | 5,260,062               | 8,912,297              | 7,932,478                                     | 5,072,397                  | 5,214,594              | 10,652,454                         | 7,410,400            |
| <b>DEDUCTIONS</b>                                                                                               |                                                                    |                                               |                         |                        |                                               |                            |                        |                                    |                      |
| Benefits paid                                                                                                   | 523,625                                                            | 478,110                                       | 750,698                 | 1,789,733              | 1,281,472                                     | 295,551                    | 411,465                | 971,361                            | 1,014,628            |
| Administrative expenses                                                                                         | 269,743                                                            | 222,183                                       | 180,094                 | 360,443                | 245,031                                       | 179,663                    | 205,233                | 322,417                            | 289,726              |
| Total deductions                                                                                                | 793,368                                                            | 700,293                                       | 930,792                 | 2,150,176              | 1,526,503                                     | 475,214                    | 616,698                | 1,293,778                          | 1,304,354            |
| Increase in net assets available for benefits                                                                   | 6,999,507                                                          | 6,068,048                                     | 4,329,270               | 6,762,121              | 6,405,975                                     | 4,597,183                  | 4,597,896              | 9,358,676                          | 6,106,046            |
| Net assets available for benefits at beginning of year                                                          | 34,353,469                                                         | 28,530,631                                    | 22,055,819              | 50,640,132             | 36,731,469                                    | 17,391,991                 | 19,984,828             | 45,481,722                         | 34,002,529           |
| <b>Net assets available for benefits at end of year</b>                                                         | <b>\$ 41,352,976</b>                                               | <b>\$ 34,598,679</b>                          | <b>\$ 26,385,089</b>    | <b>\$ 57,402,253</b>   | <b>\$ 43,137,444</b>                          | <b>\$ 21,989,174</b>       | <b>\$ 24,582,724</b>   | <b>\$ 54,840,398</b>               | <b>\$ 40,108,575</b> |

The accompanying notes are an integral part of these financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL-SELECTED RETIREMENT PLANS

|                                                                                                                 | <u>The Phillies</u>  | <u>Pittsburgh<br/>Associates</u> | <u>Rangers<br/>Baseball, LLC</u> | <u>San Francisco<br/>Baseball<br/>Associates LLC</u> | <u>Sterling<br/>Mets, L.P.</u> | <u>St. Louis<br/>Cardinals, L.L.C.</u> | <u>Tampa Bay<br/>Rays Baseball,<br/>Ltd.</u> | <u>Washington<br/>Nationals<br/>Baseball Club,<br/>LLC</u> |
|-----------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|----------------------------------|------------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <b>Statements of Net Assets Available<br/>for Benefits December 31, 2014</b>                                    |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| <b>ASSETS</b>                                                                                                   |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| Contributions receivable                                                                                        | \$ -                 | \$ 2,900,000                     | \$ 2,000,000                     | \$ 4,400,000                                         | \$ -                           | \$ 2,000,000                           | \$ 2,100,000                                 | \$ 2,000,000                                               |
| Investments-at fair value (Note 3)                                                                              |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| Major League Baseball Group Pension Trust                                                                       | <u>66,869,855</u>    | <u>36,330,438</u>                | <u>11,034,659</u>                | <u>54,249,597</u>                                    | <u>40,280,886</u>              | <u>30,099,176</u>                      | <u>26,149,520</u>                            | <u>11,306,938</u>                                          |
| Total assets                                                                                                    | <u>66,869,855</u>    | <u>39,230,438</u>                | <u>13,034,659</u>                | <u>58,649,597</u>                                    | <u>40,280,886</u>              | <u>32,099,176</u>                      | <u>28,249,520</u>                            | <u>13,306,938</u>                                          |
| <b>LIABILITIES</b>                                                                                              |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| Accrued expenses                                                                                                | <u>37,614</u>        | <u>24,781</u>                    | <u>13,982</u>                    | <u>32,091</u>                                        | <u>26,095</u>                  | <u>22,163</u>                          | <u>21,671</u>                                | <u>14,345</u>                                              |
| Total liabilities                                                                                               | <u>37,614</u>        | <u>24,781</u>                    | <u>13,982</u>                    | <u>32,091</u>                                        | <u>26,095</u>                  | <u>22,163</u>                          | <u>21,671</u>                                | <u>14,345</u>                                              |
| <b>Net assets available for benefits</b>                                                                        | <u>\$ 66,832,241</u> | <u>\$ 39,205,657</u>             | <u>\$ 13,020,677</u>             | <u>\$ 58,617,506</u>                                 | <u>\$ 40,254,791</u>           | <u>\$ 32,077,013</u>                   | <u>\$ 28,227,849</u>                         | <u>\$ 13,292,593</u>                                       |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits For the Year Ended<br/>'December 31, 2014</b> |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| <b>ADDITIONS</b>                                                                                                |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| Contributions                                                                                                   | \$ 4,053,758         | \$ 2,900,000                     | \$ 2,000,000                     | \$ 4,400,000                                         | \$ -                           | \$ 2,000,000                           | \$ 2,100,000                                 | \$ 2,000,000                                               |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                           | <u>9,098,889</u>     | <u>4,940,629</u>                 | <u>1,415,506</u>                 | <u>7,322,602</u>                                     | <u>5,479,968</u>               | <u>4,104,987</u>                       | <u>3,528,727</u>                             | <u>1,477,411</u>                                           |
| Total additions                                                                                                 | <u>13,152,647</u>    | <u>7,840,629</u>                 | <u>3,415,506</u>                 | <u>11,722,602</u>                                    | <u>5,479,968</u>               | <u>6,104,987</u>                       | <u>5,628,727</u>                             | <u>3,477,411</u>                                           |
| <b>DEDUCTIONS</b>                                                                                               |                      |                                  |                                  |                                                      |                                |                                        |                                              |                                                            |
| Benefits paid                                                                                                   | 1,393,808            | 760,557                          | 77,812                           | 1,019,344                                            | 926,799                        | 604,461                                | 321,882                                      | 97,661                                                     |
| Administrative expenses                                                                                         | <u>381,243</u>       | <u>278,973</u>                   | <u>131,579</u>                   | <u>372,588</u>                                       | <u>314,696</u>                 | <u>233,007</u>                         | <u>205,379</u>                               | <u>145,979</u>                                             |
| Total deductions                                                                                                | <u>1,775,051</u>     | <u>1,039,530</u>                 | <u>209,391</u>                   | <u>1,391,932</u>                                     | <u>1,241,495</u>               | <u>837,468</u>                         | <u>527,261</u>                               | <u>243,640</u>                                             |
| Increase in net assets available for benefits                                                                   | 11,377,596           | 6,801,099                        | 3,206,115                        | 10,330,670                                           | 4,238,473                      | 5,267,519                              | 5,101,466                                    | 3,233,771                                                  |
| Net assets available for benefits at beginning of year                                                          | <u>55,454,645</u>    | <u>32,404,558</u>                | <u>9,814,562</u>                 | <u>48,286,836</u>                                    | <u>36,016,318</u>              | <u>26,809,494</u>                      | <u>23,126,383</u>                            | <u>10,058,822</u>                                          |
| <b>Net assets available for benefits at end of year</b>                                                         | <u>\$ 66,832,241</u> | <u>\$ 39,205,657</u>             | <u>\$ 13,020,677</u>             | <u>\$ 58,617,506</u>                                 | <u>\$ 40,254,791</u>           | <u>\$ 32,077,013</u>                   | <u>\$ 28,227,849</u>                         | <u>\$ 13,292,593</u>                                       |

The accompanying notes are an integral part of these financial statements.

## **MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

### **NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined-benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (“Participating Employers” or “Plan Sponsors”). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2015, 26 separate single-employer plans (collectively referred to as the “Selected Retirement Plans” or “Plans” and individually as the “Plan”) had been created:

#### Major League Baseball Pension Plan for Non-Uniformed Personnel

- Angels Baseball LP
- Athletics Investment Group, LLC
- Atlanta National League Baseball Club, Inc.
- AZPB Limited Partnership
- Baltimore Orioles, L.P.
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Chicago White Sox, Ltd.
- The Cincinnati Reds, LLC
- Cleveland Indians Baseball Company Limited Partnership
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Houston Astros, LLC
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Miami Marlins, L.P.
- New York Yankees Partnership
- Padres, L.P.
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- Sterling Mets, L.P.
- St. Louis Cardinals, L.L.C.
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was \$210,000 for 2015 and 2014.



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR  
NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**  
*(continued)*

The NUPP is presently administered by a nine-member Pension Committee consisting of the senior vice president of accounting and treasury services, special assistant to the Commissioner, senior vice president and deputy general counsel, labor and human resources, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Selected Retirement Plans are held by U.S. Bank (the Trustee) for the various Participating Employer Plans (Participating Plans) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors of the Selected Retirement Plans (the Clubs) have agreed to voluntarily contribute such amounts as deemed necessary to provide assets sufficient to meet the benefits expected to be paid to participants employed by the Clubs. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employers. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. The minimum funding requirements have been met for 2015 and 2014.

Eligible employees participate in the Selected Retirement Plans after they have attained age 21 and completed one year of eligible service. Benefits under the Selected Retirement Plans fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit with a prior Club, he/she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than \$5,000. If the present value of the benefit exceeds \$5,000, he/she will have to wait until retirement age to collect a monthly benefit. The Selected Retirement Plans do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

Should one or more of the Selected Retirement Plans terminate at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (the PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR  
NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**  
*(continued)*

Effective January 1, 2015, the Pension Committee of the NUPP agreed to freeze benefit accruals and participation under the Plan for employees of the Angels Baseball LP and the Boston Red Sox Baseball Club Limited Partnership.

Effective May 1, 2015, the Pension Committee of the NUPP agreed to freeze benefit accruals and participation under the Plan for employees of the Houston Astros, LLC.

Effective September 1, 2015, the Pension Committee agreed to amend the NUPP Plan to allow Employers to adopt a lump-sum distribution window provision at their discretion, during a one-time election period from September 24, 2015 to November 9, 2015, applicable to certain terminated participants and beneficiaries and subject to certain conditions. For the year ended December 31, 2015, as a result of this adoption, there was an increase in lump-sum distributions of approximately \$53,392,175.

Additional information about the Selected Retirement Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Clubs and related Plan documents.

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

The Selected Retirement Plans' financial statements are prepared on the accrual basis of accounting.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

### NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

#### Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 7) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Selected Retirement Plans provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to: (a) retired employees or their designated beneficiaries and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2015 and 2014 to \$17,500, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits payable are included in accumulated plan benefits to the extent that they are deemed attributable to employee service rendered to the valuation date.

During 2015, for financial statement reporting, the Plan adopted the most recent RP-2015 table released by the Society of Actuaries in October 2015 (without collar and amount adjustments) for employees and annuitants, projected generationally using Scale MP-2015. The January 1, 2015 actuarial present value of accumulated plan benefits reflected in Note 7 has been adjusted to reflect the adoption of this new mortality table.

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the U.S. requires the Plans' management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

#### Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3. The Plans record their interests in investments in the Group Trust at fair value.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment losses include gains and losses on investments bought and sold as well as held during the year.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** *(continued)*

Investments and Valuation *(continued)*

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers, which is used to determine the fair value of the Group Trust's investments. Refer to Note 4 for the valuation techniques and inputs used by the Pension Committee for the instruments categorized within Level 3 of the fair value hierarchy.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Accounting Guidance Not Yet Adopted

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value (NAV) per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the NAV practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate NAV per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the NAV practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. Management is currently assessing the potential impact of ASU 2015-07 on the Plan's financial statements.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

### NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

#### Accounting Guidance Not Yet Adopted *(continued)*

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of the ASU eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of the ASU allows a plan with a fiscal year end that does not coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. The ASU is effective for fiscal years beginning after December 15, 2015. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Plans can early adopt any of the ASU's three parts without early adopting the other parts. Management is currently assessing the potential impact of ASU 2015-12 on the Plan's financial statements.

### NOTE 3 INVESTMENTS

Contributions received from the Participating Employers are deposited with the Trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in common stocks, equity mutual funds, government obligations, corporate bonds and notes, hedge funds, interest rate swaps, and cash and cash equivalents.

The assets of the Selected Retirement Plans are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

# MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

## NOTE 3 INVESTMENTS *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plan's net assets are remeasured. This is done by first adjusting the Plan's beginning balance for employer-specific items such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Plan based on the percentage of its fair value to the combined fair value of all Plans participating in the Group Trust. At December 31, 2015 and 2014, the Selected Retirement Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

|                                                                                                     | Individual Plan's Ownership %<br>in Group Trust<br>December 31, |                |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|
|                                                                                                     | 2015                                                            | 2014           |
| Angels Baseball LP                                                                                  | 2.08%                                                           | 2.27%          |
| Athletics Investment Group, LLC                                                                     | 2.86                                                            | 2.75           |
| Atlanta National League Baseball Club, Inc.                                                         | 3.94                                                            | 3.92           |
| AZPB Limited Partnership                                                                            | 2.00                                                            | 1.96           |
| Baltimore Orioles L.P.                                                                              | 3.06                                                            | 3.00           |
| The Baseball Club of Seattle, LLLP                                                                  | 4.06                                                            | 3.97           |
| Boston Red Sox Baseball Club Limited Partnership                                                    | 3.53                                                            | 3.93           |
| Chicago White Sox, Ltd.                                                                             | 4.65                                                            | 4.48           |
| The Cincinnati Reds, LLC                                                                            | 2.49                                                            | 2.39           |
| Cleveland Indians Baseball Company Limited Partnership                                              | 2.86                                                            | 3.01           |
| Colorado Rockies Baseball Club, Ltd.                                                                | 2.53                                                            | 2.50           |
| Detroit Tigers, Inc.                                                                                | 1.90                                                            | 1.89           |
| Houston Astros, LLC                                                                                 | 3.85                                                            | 4.37           |
| Kansas City Royals Baseball Corporation                                                             | 3.04                                                            | 3.16           |
| Los Angeles Dodgers LLC                                                                             | 1.69                                                            | 1.51           |
| Miami Marlins, L.P.                                                                                 | 1.79                                                            | 1.74           |
| New York Yankees Partnership                                                                        | 3.84                                                            | 3.97           |
| Padres, L.P.                                                                                        | 2.73                                                            | 2.94           |
| The Phillies                                                                                        | 5.38                                                            | 5.18           |
| Pittsburgh Associates                                                                               | 2.72                                                            | 2.83           |
| Rangers Baseball, LLC                                                                               | 0.97                                                            | 0.86           |
| San Francisco Baseball Associates LLC                                                               | 4.28                                                            | 4.21           |
| Sterling Mets, L.P.                                                                                 | 2.69                                                            | 3.12           |
| St. Louis Cardinals, L.L.C.                                                                         | 2.30                                                            | 2.33           |
| Tampa Bay Rays Baseball, Ltd.                                                                       | 2.04                                                            | 2.04           |
| Washington Nationals Baseball Club, LLC                                                             | 0.92                                                            | 0.88           |
| The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires | 11.15                                                           | 11.14          |
| Major League Baseball – Office Employees' Plan                                                      | 13.02                                                           | 12.09          |
| Minor League Players' Pension Plan                                                                  | 1.63                                                            | 1.56           |
| <b>Total Group Trust</b>                                                                            | <b>100.00%</b>                                                  | <b>100.00%</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 3 INVESTMENTS** *(continued)*

During the years ended December 31, 2015 and 2014, the Plan's investments, including investments bought, sold, and held during the applicable period, (depreciated) appreciated in fair value as follows:

|                                   | <b>Years Ended December 31</b> |                       |
|-----------------------------------|--------------------------------|-----------------------|
|                                   | <b>2015</b>                    | <b>2014</b>           |
| Common stock                      | \$ (2,190,739)                 | \$ 12,459,547         |
| U.S. equity mutual funds          | (41,370,423)                   | 23,653,836            |
| Government obligations -          |                                |                       |
| Treasury and municipal securities | (28,360,360)                   | 43,613,578            |
| Corporate bonds and notes         | (7,223,401)                    | 13,714,266            |
| Hedge funds                       | (12,946,507)                   | 9,799,854             |
| Collective investment funds       | -                              | (4,190,312)           |
| Interest rate swaps               | 15,287,998                     | 37,114,338            |
| Cash and cash equivalents         | (900,801)                      | (325)                 |
|                                   | <u>\$ (77,704,233)</u>         | <u>\$ 136,164,782</u> |

Interest and dividends totaling \$59,312,203 and \$43,594,475 for the years ended December 31, 2015 and 2014, respectively, are included in net investment loss from the Major League Baseball Group pension trust on the statements of changes in net assets available for benefits.

The fair value of individual investments that represented 5% or more of the Group Trust's net assets available for benefits at December 31, are as follows:

|                                                                        | <b>December 31,</b> |                |
|------------------------------------------------------------------------|---------------------|----------------|
|                                                                        | <b>2015</b>         | <b>2014</b>    |
| SEI Institutional Investments Trust - World Equity Ex-US               | \$ 101,371,003      | \$ 163,640,939 |
| SEI Institutional Investments Trust Large CapDisciplined Equity Fund A | 80,698,214          | 243,048,470    |
| Vanguard Institutional Index Fund Institutional Shares                 | 80,967,403          | 243,770,879    |
| SEI Long Duration Credit A Fund Holdings                               | 211,084,118         | *              |
| SEI Hedge Fund SPC on behalf of SEG Portfolio                          | 185,324,022         | *              |

\*Less than 5%.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

### NOTE 3 INVESTMENTS *(continued)*

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the statements of changes in net assets available for benefits; therefore, no gains or losses are deferred. At December 31, 2015 and 2014, the Group Trust held less than 1% of the total fair value of its investments in derivative financial instruments.

### NOTE 4 FAIR VALUE MEASUREMENTS

Fair value is defined under ASC 820 as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

- Level 1:* Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2:* Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
  - Quoted prices for similar assets and liabilities in active markets
  - Quoted prices for identical or similar assets or liabilities in markets that are not active



## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

### NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

#### *Level 2 (continued):*

- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

*Level 3:* Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy, including associated inputs for Level 3 investments:

*Common stocks and equity mutual funds, government obligations, and corporate bonds and notes* are determined by obtaining quoted prices in an active market.

*Treasury securities* are valued using the consensus and matrix pricing method. The inputs (quoted, spread, and data points for yield curves) to these methods can be considered to be observable market-based data.

*Municipal securities* are valued daily using institutional bid evaluations. Bid evaluations are an estimated price at which a dealer would pay for a security. Corroborated, indicative market observable data such as reported sales of similar securities, broker and dealer quotes, market information, including live trading levels, are used when available to estimate the institutional bid evaluation. These investments are classified as Level 1 investments in the fair value hierarchy.

*Hedge fund* fair values are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date.

## MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

### NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The NUPP's right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. The redemption policies of the hedge funds provide for periodic redemptions at intervals ranging from monthly to annually, with notice periods ranging from 30 to 180 days. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the NUPP's hedge fund investments, range between six months and three years. Additionally, the NUPP's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions. At December 31, 2015 and 2014, the Group Trust had no unfunded commitments related to hedge funds. These investments are classified as Level 3 investments in the fair value hierarchy.

*Interest rate swaps* are valued by the Investment Manager utilizing a publicly available electronic data source and valuations provided by the counterparty. These instruments are generally classified within Level 3 of the fair value hierarchy.

*Cash and cash equivalents* include highly liquid investments with original maturities of 90 days or less. Treasury bills are measured at institutional bond quotes which are based on various market and industry inputs. Actively traded money market funds are measured at their NAV and classified as Level 1.

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while the NUPP believes their valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurements at the reporting date.

There were no transfers between levels in 2015 and 2014.

The Selected Retirement Plans did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2015 and 2014, and there were no changes noted in the valuation methodologies between these periods.

# MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

## NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following table sets forth, by level within the fair value hierarchy, the Group Trust's' assets carried at fair value as of December 31, 2015:

|                                    | Level 1                | Level 2     | Level 3               | Total<br>Fair Value    |
|------------------------------------|------------------------|-------------|-----------------------|------------------------|
| <i>Common stocks</i>               |                        |             |                       |                        |
| U.S. companies                     | \$ 21,688,688          | \$ -        | \$ -                  | \$ 21,688,688          |
| International companies            | 714,540                | -           | -                     | 714,540                |
| U.S. equity mutual funds           | 785,040,118            | -           | -                     | 785,040,118            |
| <i>Government obligations</i>      |                        |             |                       |                        |
| Treasury securities                | 107,289,921            | -           | -                     | 107,289,921            |
| Municipal securities               | 24,965,957             | -           | -                     | 24,965,957             |
| <i>Corporate bonds and notes</i>   |                        |             |                       |                        |
| U.S. issues                        | 97,933,681             | -           | -                     | 97,933,681             |
| International issues               | 18,096,770             | -           | -                     | 18,096,770             |
| Hedge funds                        | -                      | -           | 185,434,022           | 185,434,022            |
| Interest rate swaps                | -                      | -           | 177,855               | 177,855                |
| Cash and cash equivalents          | 11,198,278             | -           | -                     | 11,198,278             |
| <b>Total assets, at fair value</b> | <b>\$1,066,927,953</b> | <b>\$ -</b> | <b>\$ 185,611,877</b> | <b>\$1,252,539,830</b> |

The following table sets forth, by level within the fair value hierarchy, the Group Trust's' assets carried at fair value as of December 31, 2014:

|                                    | Level 1                | Level 2     | Level 3               | Total<br>Fair Value    |
|------------------------------------|------------------------|-------------|-----------------------|------------------------|
| <i>Common stocks</i>               |                        |             |                       |                        |
| U.S. companies                     | \$ 60,794,035          | \$ -        | \$ -                  | \$ 60,794,035          |
| International companies            | 2,198,273              | -           | -                     | 2,198,273              |
| U.S. equity mutual funds           | 714,433,516            | -           | -                     | 714,433,516            |
| <i>Government obligations</i>      |                        |             |                       |                        |
| Treasury securities                | 195,813,100            | -           | -                     | 195,813,100            |
| Municipal securities               | 21,306,523             | -           | -                     | 21,306,523             |
| <i>Corporate bonds and notes</i>   |                        |             |                       |                        |
| U.S. issues                        | 115,178,179            | -           | -                     | 115,178,179            |
| International issues               | 28,611,857             | -           | -                     | 28,611,857             |
| Hedge funds                        | -                      | -           | 115,845,636           | 115,845,636            |
| Collective investment funds        | -                      | -           | -                     | -                      |
| Interest rate swaps                | -                      | -           | (3,002,192)           | (3,002,192)            |
| Cash and cash equivalents          | 38,633,676             | -           | -                     | 38,633,676             |
| <b>Total assets, at fair value</b> | <b>\$1,176,969,159</b> | <b>\$ -</b> | <b>\$ 112,843,444</b> | <b>\$1,289,812,603</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 4 FAIR VALUE MEASUREMENTS** *(continued)*

Fair Value of Investments in Entities that Use Net Asset Value

The following tables summarize investments measured at fair value based on the NAV per share:

| December 31, 2015 |                |                      |                                              |                          |
|-------------------|----------------|----------------------|----------------------------------------------|--------------------------|
| Investment Class  | Fair Value     | Unfunded Commitments | Redemption Frequency (if Currently Eligible) | Redemption Notice Period |
| Hedge funds       | \$ 185,434,022 | \$ -                 | Monthly–Annually                             | 30-180 days              |

| December 31, 2014 |                |                      |                                              |                          |
|-------------------|----------------|----------------------|----------------------------------------------|--------------------------|
| Investment Class  | Fair Value     | Unfunded Commitments | Redemption Frequency (if Currently Eligible) | Redemption Notice Period |
| Hedge funds       | \$ 115,845,636 | \$ -                 | Monthly–Annually                             | 30-180 days              |

Changes in Level 3 Investments

The following table presents the changes in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2015:

|                                      | Hedge Funds           | Interest Rate Swaps | Total                 |
|--------------------------------------|-----------------------|---------------------|-----------------------|
| Fair value, January 1, 2015          | \$ 115,845,636        | \$ (3,002,192)      | \$ 112,843,444        |
| Realized gains (losses)              | 20,776,968            | (1,150,000)         | 19,626,968            |
| Unrealized gains (losses)            | (33,723,475)          | 16,437,998          | (17,285,477)          |
| Purchases                            | 170,880,280           | -                   | 170,880,280           |
| Sales                                | (88,345,387)          | (12,107,951)        | (100,453,338)         |
| <b>Fair value, December 31, 2015</b> | <b>\$ 185,434,022</b> | <b>\$ 177,855</b>   | <b>\$ 185,611,877</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 4 FAIR VALUE MEASUREMENTS** *(continued)*

Changes in Level 3 Investments *(continued)*

The following table presents the changes in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2014:

|                                      | <u>Hedge Funds</u>    | <u>Interest Rate<br/>Swaps</u> | <u>Total</u>          |
|--------------------------------------|-----------------------|--------------------------------|-----------------------|
| Fair value, January 1, 2014          | \$ 124,786,018        | \$ (40,116,530)                | \$ 84,669,488         |
| Realized gains (losses)              | 4,461,869             | 1,149,978                      | 5,611,847             |
| Unrealized gains (losses)            | 5,337,985             | 35,964,360                     | 41,302,345            |
| Purchases                            | 8,638,197             | -                              | 8,638,197             |
| Sales                                | (27,378,433)          | -                              | (27,378,433)          |
| <b>Fair value, December 31, 2014</b> | <b>\$ 115,845,636</b> | <b>\$ (3,002,192)</b>          | <b>\$ 112,843,444</b> |

**NOTE 5 DERIVATIVE INSTRUMENTS**

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but are not indicative of potential loss. The intent is to use derivative financial instruments as investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations. The Group Trust's investment managers do not anticipate any material adverse effect on the Group Trust's financial position resulting from its involvement in these instruments.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 5 DERIVATIVE INSTRUMENTS** *(continued)*

The following table presents the interest rate swaps held by the Group Trust at December 31, 2015. The fair value presented in the table is located in the statements of net assets available for benefits as investments at fair value.

|                                | <b>Number of<br/>Contracts</b> | <b>Maturity</b> | <b>Notional</b> | <b>Fair Value</b> |
|--------------------------------|--------------------------------|-----------------|-----------------|-------------------|
| <b>ASSETS</b>                  |                                |                 |                 |                   |
| <i>Interest rate contracts</i> |                                |                 |                 |                   |
| Fixed/3-month LIBOR            | (A)                            | 1/6/2016        | 38,450,000      | \$ 15,990,509     |
| Fixed/3-month LIBOR            | (A)                            | 2/16/2016       | 22,880          | 227,198           |
| <b>LIABILITIES</b>             |                                |                 |                 |                   |
| <i>Interest rate contracts</i> |                                |                 |                 |                   |
| 3-month LIBOR/Fixed            | (A)                            | 1/6/2016        | (38,450,000)    | (16,032,881)      |
| 3-month LIBOR/Fixed            | (A)                            | 2/16/2016       | (22,880)        | (6,971)           |
| <b>Total</b>                   |                                |                 |                 | <u>\$ 177,855</u> |

A) Each gross asset and liability represents one interest rate swap contract with 3-month LIBOR and fixed rate terms.

The following table presents the interest rate swaps held by the Group Trust at December 31, 2014:

|                                | <b>Number of<br/>Contracts</b> | <b>Maturity</b> | <b>Notional</b> | <b>Fair Value</b>     |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------------|
| <b>ASSETS</b>                  |                                |                 |                 |                       |
| <i>Interest rate contracts</i> |                                |                 |                 |                       |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2032       | \$ 33,100,000   | \$ 32,712,731         |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2042       | 11,500,000      | 11,445,950            |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2032       | 11,700,000      | 11,425,050            |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2042       | 56,500,000      | 55,403,900            |
| Fixed/3-month LIBOR            | (A)                            | 3/6/2033        | 3,600,000       | 3,677,400             |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2042       | 60,000,000      | 58,371,747            |
| Fixed/3-month LIBOR            | (A)                            | 3/6/2043        | 7,900,000       | 8,261,030             |
| <b>LIABILITIES</b>             |                                |                 |                 |                       |
| <i>Interest rate contracts</i> |                                |                 |                 |                       |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2032       | \$ (33,100,000) | \$(33,100,000)        |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2042       | (11,500,000)    | (11,500,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2032       | (11,700,000)    | (11,700,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2042       | (56,500,000)    | (56,500,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 3/6/2033        | (3,600,000)     | (3,600,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2042       | (60,000,000)    | (60,000,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 3/6/2043        | (7,900,000)     | (7,900,000)           |
| <b>Total</b>                   |                                |                 |                 | <u>\$ (3,002,192)</u> |

(A) Each gross asset and liability represents one interest rate swap contract with 3-month LIBOR and fixed rate terms.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 6      OFFSETTING ASSETS AND LIABILITIES**

The Group Trust is subject to master netting agreements, or netting arrangements, with certain counterparties. The Group Trust is required to disclose the impact of offsetting assets and liabilities represented in the statement of net assets available for benefits to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognized assets and liabilities. These recognized assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of setoff criteria: the amounts owed by the Group Trust to another party are determinable, the Group Trust has the right to set off the amounts owed with the amounts owed by the other party, the Group Trust intends to set off, and the Group Trust's right of set off is enforceable at law. The Group Trust's derivative contracts are subject to these master netting agreements; however, these transactions are presented gross on the statement of net assets available for benefits.

**NOTE 7      ACCUMULATED PLAN BENEFITS**

The actuary of the Selected Retirement Plans estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The Selected Retirement Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

# MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements  
December 31, 2015 and 2014

## NOTE 7 ACCUMULATED PLAN BENEFITS (continued)

The actuarial present value of accumulated plan benefits as of January 1 is as follows:

|                                                        | 2015                            |                    |                       |                    |               | 2014                            |                    |                       |                    |               |
|--------------------------------------------------------|---------------------------------|--------------------|-----------------------|--------------------|---------------|---------------------------------|--------------------|-----------------------|--------------------|---------------|
|                                                        | Vested Benefits                 |                    | Total Vested Benefits | Nonvested Benefits | Total         | Vested Benefits                 |                    | Total Vested Benefits | Nonvested Benefits | Total         |
|                                                        | Participants Receiving Benefits | Other Participants |                       |                    |               | Participants Receiving Benefits | Other Participants |                       |                    |               |
| Angels Baseball LP                                     | \$ 8,078,664                    | \$ 28,626,658      | \$ 36,705,322         | \$ 28,124          | \$ 36,733,446 | \$ 6,558,795                    | \$ 22,442,884      | \$ 29,001,679         | \$ 18,167          | \$ 29,019,846 |
| Athletics Investment Group, LLC                        | 6,330,901                       | 39,071,552         | 45,402,453            | -                  | 45,402,453    | 5,556,315                       | 30,251,879         | 35,808,194            | -                  | 35,808,194    |
| Atlanta National League Baseball Club, Inc.            | 15,915,471                      | 45,844,794         | 61,760,265            | -                  | 61,760,265    | 14,469,772                      | 35,595,598         | 50,065,370            | 100,108            | 50,165,478    |
| AZPB Limited Partnership                               | 2,523,656                       | 33,304,533         | 35,828,189            | 86,257             | 35,914,446    | 1,796,581                       | 24,016,191         | 25,812,772            | 112,134            | 25,924,906    |
| Baltimore Orioles L.P.                                 | 11,666,515                      | 37,304,525         | 48,971,040            | -                  | 48,971,040    | 9,016,466                       | 30,252,464         | 39,268,930            | 101,186            | 39,370,116    |
| The Baseball Club of Seattle, LLLP                     | 12,817,187                      | 50,508,368         | 63,325,555            | -                  | 63,325,555    | 11,002,012                      | 39,748,211         | 50,750,223            | 107,360            | 50,857,583    |
| Boston Red Sox Baseball Club Limited Partnership       | 21,312,313                      | 44,996,974         | 66,309,287            | 570,805            | 66,880,092    | 19,750,085                      | 33,154,994         | 52,905,079            | 651,653            | 53,556,732    |
| Chicago White Sox, Ltd.                                | 9,648,337                       | 61,244,939         | 70,893,276            | -                  | 70,893,276    | 8,826,531                       | 48,282,861         | 57,109,392            | -                  | 57,109,392    |
| The Cincinnati Reds, LLC                               | 9,737,755                       | 32,914,889         | 42,652,644            | 47                 | 42,652,691    | 7,689,190                       | 25,730,709         | 33,419,899            | 259,954            | 33,679,853    |
| Cleveland Indians Baseball Company Limited Partnership | 4,946,458                       | 46,659,642         | 51,606,100            | -                  | 51,606,100    | 4,506,768                       | 33,892,690         | 38,399,458            | 53,943             | 38,453,401    |
| Colorado Rockies Baseball Club, Ltd.                   | 5,438,547                       | 36,554,677         | 41,993,224            | -                  | 41,993,224    | 4,668,985                       | 27,114,443         | 31,783,428            | -                  | 31,783,428    |
| Detroit Tigers, Inc.                                   | 1,825,487                       | 28,699,175         | 30,524,662            | 1,842              | 30,526,504    | 1,586,966                       | 21,955,290         | 23,542,256            | 48,663             | 23,590,919    |
| Houston Astros, LLC                                    | 20,577,356                      | 45,112,455         | 65,689,811            | 368,467            | 66,058,278    | 19,368,759                      | 36,194,995         | 55,563,754            | 87,378             | 55,651,132    |
| Kansas City Royals Baseball Corporation                | 15,503,187                      | 34,301,591         | 49,804,778            | 189,934            | 49,994,712    | 12,902,217                      | 27,856,647         | 40,758,864            | 143,515            | 40,902,379    |
| Los Angeles Dodgers LLC                                | 1,654,667                       | 26,836,169         | 28,490,836            | 356,289            | 28,847,125    | 1,043,945                       | 19,206,196         | 20,250,141            | 214,788            | 20,464,929    |
| Miami Marlins, L.P.                                    | 3,366,803                       | 28,470,178         | 31,836,981            | 104,376            | 31,941,357    | 2,959,808                       | 20,930,161         | 23,889,969            | 129,839            | 24,019,808    |
| New York Yankees Partnership                           | 12,684,072                      | 53,699,934         | 66,384,006            | 176,842            | 66,560,848    | 7,610,677                       | 43,388,587         | 50,999,264            | 65,193             | 51,064,457    |
| Padres, L.P.                                           | 13,078,183                      | 38,260,804         | 51,338,987            | 407,502            | 51,746,489    | 10,664,238                      | 29,282,745         | 39,946,983            | 343,482            | 40,290,465    |
| The Phillies                                           | 12,011,279                      | 72,210,228         | 84,221,507            | -                  | 84,221,507    | 9,562,933                       | 56,380,613         | 65,943,546            | 310,956            | 66,254,502    |
| Pittsburgh Associates                                  | 7,526,440                       | 41,620,198         | 49,146,638            | -                  | 49,146,638    | 6,579,047                       | 31,602,482         | 38,181,529            | 84,591             | 38,266,120    |
| Rangers Baseball, LLC                                  | 1,077,862                       | 16,193,268         | 17,271,130            | 290,746            | 17,561,876    | 651,378                         | 10,021,008         | 10,672,386            | 332,511            | 11,004,897    |
| San Francisco Baseball Associates LLC                  | 11,256,247                      | 62,488,479         | 73,744,726            | -                  | 73,744,726    | 7,311,563                       | 50,014,717         | 57,326,280            | 50,759             | 57,377,039    |
| Sterling Mets, L.P.                                    | 11,250,954                      | 44,051,301         | 55,302,255            | 184,413            | 55,486,668    | 8,422,856                       | 35,104,694         | 43,527,550            | 207,860            | 43,735,410    |
| St. Louis Cardinals, L.L.C.                            | 5,648,736                       | 33,728,859         | 39,377,595            | -                  | 39,377,595    | 5,434,301                       | 25,864,657         | 31,298,958            | 120,155            | 31,419,113    |
| Tampa Bay Rays Baseball, Ltd.                          | 3,783,549                       | 30,645,148         | 34,428,697            | 25,402             | 34,454,099    | 2,856,467                       | 22,854,216         | 25,710,683            | 105,568            | 25,816,251    |
| Washington Nationals Baseball Club, LLC                | 1,375,302                       | 15,864,913         | 17,240,215            | 406,161            | 17,646,376    | 899,120                         | 10,544,464         | 11,443,584            | 450,270            | 11,893,854    |



# MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2015 and 2014

## NOTE 7 ACCUMULATED PLAN BENEFITS (continued)

The changes in the actuarial present value of the accumulated plan benefits are due to the following:

|                                                        | Actuarial Present Value<br>of Accumulated Plan<br>Benefits as of January<br>1, 2014 | Additional Benefits/<br>Accumulated<br>(Including the Effect<br>of Noninvestment<br>Experience) | Interest Due to<br>Decrease in<br>the Discount<br>Period | Benefits Paid | Assumption<br>Changes and<br>Other | Actuarial Present<br>Value of<br>Accumulated Plan<br>Benefits as of<br>January 1, 2015 |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|------------------------------------|----------------------------------------------------------------------------------------|
| Angels Baseball LP                                     | \$ 29,019,846                                                                       | \$ 2,973,511                                                                                    | \$ 1,432,853                                             | \$ (734,521)  | \$ 4,041,757                       | \$ 36,733,446                                                                          |
| Athletics Investment Group, LLC                        | 35,808,194                                                                          | 2,876,246                                                                                       | 1,778,934                                                | (464,704)     | 5,403,783                          | 45,402,453                                                                             |
| Atlanta National League Baseball Club, Inc.            | 50,165,478                                                                          | 4,062,929                                                                                       | 2,473,654                                                | (1,399,680)   | 6,457,884                          | 61,760,265                                                                             |
| AZPB Limited Partnership                               | 25,924,906                                                                          | 4,143,959                                                                                       | 1,315,577                                                | (265,491)     | 4,795,495                          | 35,914,446                                                                             |
| Baltimore Orioles L.P.                                 | 39,370,116                                                                          | 3,697,855                                                                                       | 1,942,627                                                | (1,046,482)   | 5,006,924                          | 48,971,040                                                                             |
| The Baseball Club of Seattle, LLLP                     | 50,857,583                                                                          | 4,610,715                                                                                       | 2,513,827                                                | (1,176,452)   | 6,519,882                          | 63,325,555                                                                             |
| Boston Red Sox Baseball Club Limited Partnership       | 53,556,732                                                                          | 5,262,874                                                                                       | 2,630,715                                                | (1,908,153)   | 7,337,924                          | 66,880,092                                                                             |
| Chicago White Sox, Ltd.                                | 57,109,392                                                                          | 4,569,181                                                                                       | 2,829,595                                                | (1,047,762)   | 7,432,870                          | 70,893,276                                                                             |
| The Cincinnati Reds, LLC                               | 33,679,853                                                                          | 4,228,089                                                                                       | 1,642,254                                                | (1,690,164)   | 4,792,659                          | 42,652,691                                                                             |
| Cleveland Indians Baseball Company Limited Partnership | 38,453,401                                                                          | 4,529,672                                                                                       | 1,947,937                                                | (523,625)     | 7,198,715                          | 51,606,100                                                                             |
| Colorado Rockies Baseball Club, Ltd.                   | 31,783,428                                                                          | 3,530,501                                                                                       | 1,608,915                                                | (478,110)     | 5,548,490                          | 41,993,224                                                                             |
| Detroit Tigers, Inc.                                   | 23,590,919                                                                          | 3,019,207                                                                                       | 1,161,007                                                | (750,698)     | 3,506,069                          | 30,526,504                                                                             |
| Houston Astros, LLC                                    | 55,651,132                                                                          | 3,298,785                                                                                       | 2,683,581                                                | (1,789,733)   | 6,214,513                          | 66,058,278                                                                             |
| Kansas City Royals Baseball Corporation                | 40,902,379                                                                          | 3,898,543                                                                                       | 1,973,196                                                | (1,281,472)   | 4,502,066                          | 49,994,712                                                                             |
| Los Angeles Dodgers LLC                                | 20,464,929                                                                          | 3,920,469                                                                                       | 1,036,269                                                | (295,551)     | 3,721,009                          | 28,847,125                                                                             |
| Miami Marlins, L.P.                                    | 24,019,808                                                                          | 3,313,177                                                                                       | 1,190,829                                                | (411,465)     | 3,829,008                          | 31,941,357                                                                             |
| New York Yankees Partnership                           | 51,064,457                                                                          | 6,518,933                                                                                       | 2,529,235                                                | (971,361)     | 7,419,584                          | 66,560,848                                                                             |
| Padres, L.P.                                           | 40,290,465                                                                          | 4,499,955                                                                                       | 1,989,467                                                | (1,014,628)   | 5,981,230                          | 51,746,489                                                                             |
| The Phillies                                           | 66,254,502                                                                          | 6,449,794                                                                                       | 3,278,305                                                | (1,393,808)   | 9,632,714                          | 84,221,507                                                                             |
| Pittsburgh Associates                                  | 38,266,120                                                                          | 3,930,709                                                                                       | 1,894,524                                                | (760,557)     | 5,815,842                          | 49,146,638                                                                             |
| Rangers Baseball, LLC                                  | 11,004,897                                                                          | 3,572,241                                                                                       | 559,290                                                  | (77,812)      | 2,503,260                          | 17,561,876                                                                             |
| San Francisco Baseball Associates LLC                  | 57,377,039                                                                          | 6,005,189                                                                                       | 2,843,679                                                | (1,019,344)   | 8,538,163                          | 73,744,726                                                                             |
| Sterling Mets, L.P.                                    | 43,735,410                                                                          | 4,059,401                                                                                       | 2,163,883                                                | (926,799)     | 6,454,773                          | 55,486,668                                                                             |
| St. Louis Cardinals, L.L.C.                            | 31,419,113                                                                          | 2,403,455                                                                                       | 1,556,028                                                | (604,461)     | 4,603,460                          | 39,377,595                                                                             |
| Tampa Bay Rays Baseball, Ltd.                          | 25,816,251                                                                          | 3,042,880                                                                                       | 1,308,523                                                | (321,882)     | 4,608,327                          | 34,454,099                                                                             |
| Washington Nationals Baseball Club, LLC                | 11,893,854                                                                          | 2,413,021                                                                                       | 615,973                                                  | (97,661)      | 2,821,189                          | 17,646,376                                                                             |

# **MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

## **NOTE 8      ACTUARIAL ASSUMPTIONS**

The more significant assumptions used by the actuary of the Selected Retirement Plans to, among other things, calculate accumulated plan benefits and determine funding levels at January 1, 2015 and 2014, are as follows:

|                               |                                                                                                                                                             |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actuarial method—Plan funding | Present value of accrued benefits                                                                                                                           |
| Mortality                     | RP-2015, with projection and MP-2015 full generational improvement scale (RP-2014, with projection and MP-2014 full generational improvement scale in 2014) |
| Average retirement age        | Age 62                                                                                                                                                      |

The discount rate for accumulated plan benefits for each Plan was as follows:

| <u>Plan</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Discount Rate</u>           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Houston Astros, LLC and The Phillies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.00% (4.90% and 5.0% in 2014) |
| Kansas City Royals Baseball Corporation, Cleveland Indians Baseball Company Limited Partnership, Colorado Rockies Baseball Club, Ltd. and Tampa Bay Rays Baseball, Ltd, Atlanta National League Baseball Club, Inc., Baltimore Orioles L.P., Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd., The Cincinnati Reds, LLC, The Baseball Club of Seattle, LLP, Atheltics Investment Group, LLC , Angels Baseball LP, Detroit Tigers, Inc., Miami Marlins L.P., New York Yankees Partnership, Sterling Mets, L.P., Padres, L.P., Pittsburgh Associates, San Francisco Baseball Associates LLC, and St. Louis Cardinals, L.L.C. | 4.10% (4.90% - 5.10% in 2014)  |
| AZPB Limited Partnership, Los Angeles Dodgers LLC, Rangers Baseball, LLC and Washington Nationals Baseball Club, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.20% (5.10% - 5.20% in 2014)  |

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of January 1, 2015 and 2014.

## **MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

### **NOTE 9 INCOME TAX STATUS**

The Selected Retirement Plans have received determination letters from the IRS stating that the Selected Retirement Plans are qualified under Section 401(a) of the Code and, therefore, the related Trust's are exempt from taxation. Once qualified, the Selected Retirement Plans are required to operate in conformity with the Code to maintain their qualification. The Plan Administrator believes the Selected Retirement Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Selected Retirement Plans, as amended, are qualified and the related Trust's are tax exempt.

U.S. GAAP requires the Plans' management to evaluate uncertain tax positions taken by the Plans. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plans, and has concluded that as of December 31, 2015, there were no uncertain tax positions taken or expected to be taken. The Selected Retirement Plans have recognized no interest or penalties related to uncertain tax positions. The Selected Retirement Plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Selected Retirement Plans are no longer subject to income tax examinations for years prior to 2012.

### **NOTE 10 ADMINISTRATIVE EXPENSES**

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Selected Retirement Plans. Certain other administrative expenses are paid by the BOC directly.

### **NOTE 11 RISKS AND UNCERTAINTIES**

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

Contributions to the Selected Retirement Plans are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation 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.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2015 and 2014

**NOTE 12      SUBSEQUENT EVENTS**

On September 25, 2015, the Padres, L.P. adopted a resolution, approved by the Pension Committee, to freeze benefit accruals and participation under the NUPP, effective January 1, 2016.

On December 22, 2015, the Kansas City Royals Baseball Corporation executed a plan amendment, approved by the Pension Committee, to freeze benefit accruals and participation under the NUPP, effective March 1, 2016 (or, if later, the Eligible Employee's Eligibility Date) ("Freeze Date"), for certain participants and eligible employees who so elect, and freeze participation for employees hired or rehired on or after January 1, 2016 in the Plan.

On December 31, 2015, the Sterling Mets, L.P. executed a plan amendment, approved by the Pension Committee, to exclude employees hired on or after January 1, 2016 ("Close Date") from eligibility in the Plan.

Management evaluated subsequent events for the Selected Retirement Plans through October 12, 2016, the date the financial statements were available to be issued.

## **SUPPLEMENTAL SCHEDULES**

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost         | Current Value |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                      |              |               |
| U S TREAS BD STRIP                                            | 11/15/44                                                                                                             | \$ 8,458,200 | \$ 7,654,947  |
| F N M A TBA 15YR                                              | 2.50% 01/15/29                                                                                                       | 67,712       | 67,530        |
| F N M A TBA 30YR                                              | 4.50% 01/15/45                                                                                                       | 271,884      | 272,130       |
| G N M A II TBA 30YR                                           | 3.50% 02/15/44                                                                                                       | 150,981      | 150,800       |
| F H L M C GD G03205                                           | 5.50% 07/01/35                                                                                                       | 4,545        | 5,158         |
| F H L M C GD G07956                                           | 4.00% 01/01/45                                                                                                       | 108,648      | 107,505       |
| F H L M C GD G08677                                           | 4.00% 11/01/45                                                                                                       | 92,803       | 92,779        |
| F N M A DEB                                                   | 6.25% 05/15/29                                                                                                       | 124,317      | 142,356       |
| F N M A DEB                                                   | 6.6250% 11/15/30                                                                                                     | 85,480       | 99,130        |
| F N M A #254693                                               | 5.50% 04/01/33                                                                                                       | 8,293        | 9,252         |
| F N M A #AJ7678                                               | 3.50% 12/01/41                                                                                                       | 31,116       | 30,610        |
| F N M A #AS3642                                               | 4.00% 10/01/44                                                                                                       | 124,575      | 123,862       |
| F N M A #AS4067                                               | 4.00% 12/01/44                                                                                                       | 49,194       | 48,679        |
| F N M A #AS4558                                               | 3.50% 03/01/45                                                                                                       | 48,351       | 47,625        |
| F N M A #AS4716                                               | 4.00% 04/01/45                                                                                                       | 148,285      | 148,236       |
| F N M A #AS4705                                               | 3.50% 04/01/45                                                                                                       | 48,594       | 48,003        |
| F N M A #AS5131                                               | 3.50% 06/01/45                                                                                                       | 57,112       | 56,447        |
| F N M A #AS5180                                               | 3.50% 06/01/45                                                                                                       | 66,940       | 66,477        |
| F N M A #AS5536                                               | 4.00% 08/01/45                                                                                                       | 49,737       | 48,976        |
| F N M A #AS5815                                               | 3.50% 09/01/45                                                                                                       | 93,105       | 92,426        |
| F N M A #AY3367                                               | 3.50% 04/01/45                                                                                                       | 47,104       | 46,550        |
| F N M A #725424                                               | 5.50% 04/01/34                                                                                                       | 4,469        | 4,985         |
| F N M A #725946                                               | 5.50% 11/01/34                                                                                                       | 11,530       | 13,117        |
| F N M A #745418                                               | 5.50% 04/01/36                                                                                                       | 16,859       | 19,365        |
| F N M A #BA2696                                               | 3.50% 10/01/45                                                                                                       | 49,785       | 49,560        |
| F N M A #BA2106                                               | 3.00% 08/01/45                                                                                                       | 61,564       | 60,932        |
| F N M A #BA2990                                               | 3.00% 11/01/45                                                                                                       | 30,393       | 29,979        |
| F N M A #889139                                               | 5.50% 03/01/37                                                                                                       | 13,507       | 15,230        |
| F N M A #AE7090                                               | 3.50% 12/01/25                                                                                                       | 99,928       | 99,687        |
| G N M A II #MA2963                                            | 4.50% 07/20/45                                                                                                       | 88,932       | 88,957        |
| G N M A II #MA3309                                            | 3.00% 12/20/45                                                                                                       | 50,555       | 50,746        |
| RESOLUTION FDG STRIP                                          | 07/15/20                                                                                                             | 113,316      | 147,976       |
| U S TREAS BD STRIP                                            | 05/15/41                                                                                                             | 1,902,021    | 2,007,648     |
| U S TREAS BD STRIP                                            | 08/15/41                                                                                                             | 574,763      | 712,690       |
| U S TREAS BD STRIP                                            | 11/15/1941                                                                                                           | 1,422,388    | 1,693,148     |
| U S TREAS BD STRIP                                            | 02/15/42                                                                                                             | 2,545,637    | 2,944,041     |
| U S TREAS BD STRIP                                            | 0.00% 05/15/42                                                                                                       | 1,498,819    | 1,420,284     |
| U S TREAS BD STRIP                                            | 08/15/42                                                                                                             | 3,074,428    | 3,422,649     |
| U S TREAS BD STRIP                                            | 11/15/42                                                                                                             | 5,907,236    | 7,181,228     |
| U S TREAS BD STRIP                                            | 02/15/43                                                                                                             | 8,340,587    | 10,284,538    |
| U S TREAS BD STRIP                                            | 05/15/43                                                                                                             | 4,228,460    | 4,526,563     |
| U S TREAS BD STRIP                                            | 08/15/43                                                                                                             | 4,805,966    | 6,130,493     |
| U S TREAS BD STRIP                                            | 11/15/43                                                                                                             | 9,407,431    | 11,825,839    |
| U S TREAS BD STRIP                                            | 02/15/44                                                                                                             | 12,729,437   | 14,636,006    |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost         | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|--------------|---------------|
|                                                          |                                                                                                                      |          |              |               |
| U S TREAS BD STRIP                                       |                                                                                                                      | 05/15/44 | \$ 4,536,387 | \$ 4,679,084  |
| U S TREAS BD STRIP                                       |                                                                                                                      | 11/15/44 | 4,763,536    | 4,091,229     |
| U S TREAS BD STRIP                                       |                                                                                                                      | 02/15/45 | 2,327,850    | 1,994,350     |
| U S TREAS BD STRIP                                       |                                                                                                                      | 05/15/45 | 4,575,872    | 4,482,688     |
| U S TREASURY BD                                          | 6.25%                                                                                                                | 05/15/30 | 92,208       | 90,478        |
| U S TREASURY BD                                          | 4.50%                                                                                                                | 02/15/36 | 72,496       | 95,604        |
| U S TREASURY NT                                          | 4.63%                                                                                                                | 02/15/40 | 143,248      | 156,305       |
| U S TREASURY BD                                          | 3.00%                                                                                                                | 05/15/42 | 62,465       | 60,370        |
| U S TREASURY NT                                          | 2.75%                                                                                                                | 08/15/42 | 15,069       | 14,337        |
| U S TREASURY BD                                          | 3.13%                                                                                                                | 02/15/43 | 25,151       | 25,623        |
| U S TREASURY BD                                          | 3.63%                                                                                                                | 08/15/43 | 68,149       | 69,375        |
| U S TREASURY BD                                          | 3.38%                                                                                                                | 05/15/44 | 15,405       | 16,313        |
| U S TREASURY BD                                          | 3.13%                                                                                                                | 08/15/44 | 14,805       | 15,125        |
| U S TREASURY BD                                          | 3.00%                                                                                                                | 11/15/44 | 85,073       | 78,016        |
| U S TREASURY NT                                          | 2.50%                                                                                                                | 02/15/45 | 56,873       | 52,937        |
| U S TREASURY NT                                          | 3.00%                                                                                                                | 05/15/45 | 9,775        | 9,954         |
| U S TREASURY BD                                          | 2.88%                                                                                                                | 08/15/45 | 20,033       | 19,424        |
| U S TREASURY BD                                          | 2.88%                                                                                                                | 08/15/45 | 2,160,571    | 2,165,798     |
| U S TREASURY BD                                          | 3.00%                                                                                                                | 11/15/45 | 33,959       | 33,898        |
| U S TREASURY I P S                                       | 0.13%                                                                                                                | 04/15/19 | 209,983      | 203,833       |
| U S TREASURY NT                                          | 1.75%                                                                                                                | 09/30/19 | 268,172      | 269,006       |
| U S TREASURY NT                                          | 0.26%                                                                                                                | 10/31/16 | 309,772      | 309,950       |
| U S TREASURY NT                                          | 1.50%                                                                                                                | 11/30/19 | 42,142       | 42,032        |
| U S TREASURY NT                                          | 0.63%                                                                                                                | 12/31/16 | 153,356      | 153,242       |
| U S TREASURY NT                                          | 0.50%                                                                                                                | 02/28/17 | 409,172      | 408,850       |
| U S TREASURY NT                                          | 0.50%                                                                                                                | 03/31/17 | 204,752      | 204,063       |
| U S TREASURY NT                                          | 2.00%                                                                                                                | 08/15/25 | 2,632,777    | 2,593,606     |
| U S TREASURY NT                                          | 2.63%                                                                                                                | 04/30/16 | 268,101      | 259,411       |
| U S TREASURY NT                                          | 1.38%                                                                                                                | 08/31/20 | 61,453       | 60,908        |
| U S TREASURY NT                                          | 1.38%                                                                                                                | 09/30/20 | 269,603      | 265,730       |
| U S TREASURY NT                                          | 1.38%                                                                                                                | 10/31/20 | 327,546      | 326,923       |
| U S TREASURY NT                                          | 0.38%                                                                                                                | 10/31/17 | 493,787      | 494,550       |
| U S TREASURY NT                                          | 2.25%                                                                                                                | 11/15/25 | 55,007       | 54,977        |
| U S TREASURY NT                                          | 2.25%                                                                                                                | 11/15/25 | 2,064,265    | 2,060,395     |
| U S TREASURY NT                                          | 1.63%                                                                                                                | 12/31/20 | 59,939       | 59,935        |
| U S TREASURY NT                                          | 1.00%                                                                                                                | 08/31/16 | 171,561      | 171,347       |
| U S TREASURY NT                                          | 0.88%                                                                                                                | 11/30/16 | 159,889      | 160,094       |
| U S TREASURY NT                                          | 0.88%                                                                                                                | 01/31/17 | 219,785      | 220,018       |
| U S TREASURY NT                                          | 1.25%                                                                                                                | 04/30/19 | 99,262       | 99,363        |
| U S TREASURY NT                                          | 1.75%                                                                                                                | 05/15/22 | 30,445       | 29,509        |
| U S TREASURY NT                                          | 0.63%                                                                                                                | 05/31/17 | 255,060      | 253,875       |
| U S TREASURY NT                                          | 1.63%                                                                                                                | 08/15/22 | 84,354       | 82,792        |
| U S TREASURY NT                                          | 0.63%                                                                                                                | 08/31/17 | 200,277      | 199,414       |
| U S TREASURY NT                                          | 0.63%                                                                                                                | 09/30/17 | 302,106      | 300,112       |
| U S TREASURY NT                                          | 1.63%                                                                                                                | 11/15/22 | 58,673       | 58,286        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value         |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|-----------------------|
|                                                                     |                                                                                                                      |          |                      |                       |
| U S TREASURY NT                                                     | 0.75%                                                                                                                | 12/31/17 | \$ 25,033            | \$ 24,831             |
| U S TREASURY NT                                                     | 0.63%                                                                                                                | 04/30/18 | 44,888               | 44,422                |
| U S TREASURY NT                                                     | 1.75%                                                                                                                | 05/15/23 | 98,274               | 99,375                |
| U S TREASURY NT                                                     | 2.50%                                                                                                                | 08/15/23 | 82,405               | 86,182                |
| U S TREASURY NT                                                     | 0.88%                                                                                                                | 06/15/17 | 344,434              | 344,624               |
| U S TREASURY NT                                                     | 2.13%                                                                                                                | 05/15/25 | 24,112               | 24,082                |
| U S TREASURY NT                                                     | 1.63%                                                                                                                | 06/30/20 | 104,910              | 104,570               |
| U S TREASURY NT                                                     | 1.63%                                                                                                                | 07/31/20 | 102,876              | 102,011               |
| U S TREAS BD STRIP                                                  |                                                                                                                      | 05/15/35 | 1,492,640            | 2,241,556             |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                      |          | <b>\$ 97,924,723</b> | <b>\$ 107,289,921</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                      |          |                      |                       |
| BAY AREA TOLL CA                                                    | 7.04%                                                                                                                | 04/01/50 | \$ 677,461           | \$ 660,566            |
| BAY AREA TOLL CA                                                    | 6.91%                                                                                                                | 10/01/50 | 119,290              | 122,867               |
| CALIFORNIA ST                                                       | 7.50%                                                                                                                | 04/01/34 | 200,136              | 217,023               |
| CALIFORNIA ST BUILD                                                 | 7.55%                                                                                                                | 04/01/39 | 401,556              | 399,759               |
| CALIFORNIA ST BUILD                                                 | 7.35%                                                                                                                | 11/01/39 | 1,211,302            | 1,200,266             |
| CALIFORNIA ST BUILD                                                 | 7.63%                                                                                                                | 03/01/40 | 171,006              | 159,970               |
| CALIFORNIA ST BUILD                                                 | 7.63%                                                                                                                | 03/01/40 | 20,418               | 29,085                |
| CALIFORNIA ST BUILD                                                 | 7.95%                                                                                                                | 03/01/36 | 90,898               | 94,825                |
| CALIFORNIA ST                                                       | 7.70%                                                                                                                | 11/01/30 | 180,432              | 175,575               |
| CALIFORNIA ST BUILD                                                 | 7.60%                                                                                                                | 11/01/40 | 1,122,292            | 1,114,800             |
| CLARK CNTY NV ARPT                                                  | 6.82%                                                                                                                | 07/01/45 | 410,378              | 392,531               |
| COBB MARIETTA GA                                                    | 4.50%                                                                                                                | 01/01/47 | 195,157              | 197,114               |
| CURATORS UNIV MO SYS                                                | 5.96%                                                                                                                | 11/01/39 | 595,968              | 589,879               |
| CURATORS UNIV MO SYS                                                | 5.79%                                                                                                                | 11/01/41 | 116,863              | 114,569               |
| DALLAS CNTY TX HOSP                                                 | 5.62%                                                                                                                | 08/15/44 | 437,679              | 432,100               |
| DALLAS TX AREA RAPID                                                | 6.00%                                                                                                                | 12/01/44 | 413,027              | 412,710               |
| DALLAS TX AREA RAPID                                                | 5.02%                                                                                                                | 12/01/48 | 121,451              | 128,483               |
| DALLAS TX AREA RAPID                                                | 4.92%                                                                                                                | 12/01/41 | 99,862               | 113,965               |
| DALLAS TX INDPT                                                     | 6.45%                                                                                                                | 02/15/35 | 329,029              | 330,794               |
| DENVER CO PUB SCHS                                                  | 7.02%                                                                                                                | 12/15/37 | 315,962              | 360,654               |
| DISTRICT COLUMBIA                                                   | 5.58%                                                                                                                | 12/01/35 | 271,701              | 302,015               |
| DIST OF COLUMBIA WTR                                                | 4.81%                                                                                                                | 10/01/14 | 245,000              | 242,692               |
| HOUSTON TX UTILITY                                                  | 3.83%                                                                                                                | 05/15/28 | 190,000              | 196,969               |
| ILLINOIS ST SALES                                                   | 4.62%                                                                                                                | 06/15/38 | 461,192              | 473,923               |
| ILLINOIS ST TOLL HWY                                                | 6.18%                                                                                                                | 01/01/34 | 273,452              | 286,127               |
| ILLINOIS ST TOLL HWY                                                | 5.85%                                                                                                                | 12/01/34 | 244,857              | 228,707               |
| INDIANAPOLIS IN LOC                                                 | 6.12%                                                                                                                | 01/15/40 | 566,365              | 534,034               |
| JOBS OH BEVERAGE SYS                                                | 4.53%                                                                                                                | 01/01/35 | 258,046              | 264,563               |
| LOS ANGELES CA UNI                                                  | 5.76%                                                                                                                | 07/01/29 | 234,970              | 254,814               |
| LOS ANGELES CA UNI                                                  | 5.75%                                                                                                                | 07/01/34 | 927,349              | 957,713               |
| LOS ANGELES CA UNI                                                  | 6.76%                                                                                                                | 07/01/34 | 356,381              | 342,555               |
| METROPOLITAN NY                                                     | 6.09%                                                                                                                | 11/15/40 | 64,346               | 63,197                |
| METRO TRANSN AUTH NY                                                | 6.67%                                                                                                                | 11/15/39 | 46,982               | 45,878                |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|
|                                                          |                                                                                                                      |          |                      |                      |
| METROPOLITAN NY                                          | 6.81%                                                                                                                | 11/15/40 | \$ 600,525           | \$ 648,917           |
| NEW JERSEY ST TPK                                        | 7.10%                                                                                                                | 01/01/41 | 1,181,686            | 1,301,577            |
| NEW YORK NY BUILD                                        | 5.21%                                                                                                                | 10/01/31 | 94,498               | 106,903              |
| NEW YORK NY BUILD                                        | 5.99%                                                                                                                | 12/01/36 | 103,286              | 97,933               |
| NEW YORK NY BUILD                                        | 5.97%                                                                                                                | 03/01/36 | 96,253               | 92,713               |
| NEW YORK NY BUILD                                        | 6.25%                                                                                                                | 06/01/35 | 411,811              | 401,221              |
| NEW YORK NY CITY                                         | 5.51%                                                                                                                | 08/01/37 | 679,834              | 721,260              |
| NEW YORK NY CITY                                         | 5.57%                                                                                                                | 11/01/38 | 72,231               | 72,334               |
| NEW YORK ST DORM                                         | 5.50%                                                                                                                | 03/15/30 | 635,030              | 654,192              |
| NEW YORK ST URBAN                                        | 5.77%                                                                                                                | 03/15/39 | 544,726              | 606,270              |
| NEW YORK ST URBAN                                        | 5.84%                                                                                                                | 03/15/40 | 200,442              | 219,938              |
| NORTH TX TWY AUTH                                        | 6.72%                                                                                                                | 01/01/49 | 511,497              | 520,790              |
| OHIO UNIV GEN RECPTS                                     | 5.59%                                                                                                                | 12/01/14 | 225,000              | 238,572              |
| ORANGE CNTY CA LOC                                       | 6.91%                                                                                                                | 02/15/41 | 440,016              | 424,444              |
| OREGON ST DEPT                                           | 5.83%                                                                                                                | 11/15/34 | 258,203              | 251,276              |
| OREGON ST                                                | 5.89%                                                                                                                | 06/01/27 | 120,822              | 137,807              |
| PORT AUTH NY NJ CONS                                     | 5.65%                                                                                                                | 11/01/40 | 703,270              | 650,810              |
| PORT AUTH NY NJ CONS                                     | 5.65%                                                                                                                | 11/01/40 | 230,829              | 242,574              |
| PORT AUTH OF NY                                          | 4.81%                                                                                                                | 10/15/65 | 185,000              | 187,936              |
| REGIONAL TRANSN CO                                       | 5.84%                                                                                                                | 11/01/50 | 295,700              | 345,927              |
| SAN ANTONIO TX ELEC                                      | 5.99%                                                                                                                | 02/01/39 | 33,572               | 31,655               |
| SAN ANTONIO TX ELEC                                      | 5.72%                                                                                                                | 02/01/41 | 438,978              | 437,012              |
| SAN ANTONIO TX ELEC                                      | 4.43%                                                                                                                | 02/01/42 | 305,725              | 315,492              |
| SAN DIEGO CNTY                                           | 5.91%                                                                                                                | 04/01/48 | 166,443              | 182,578              |
| SAN DIEGO CNTY CA                                        | 5.59%                                                                                                                | 07/01/43 | 263,628              | 281,122              |
| TEXAS ST BUILD                                           | 5.52%                                                                                                                | 04/01/39 | 226,696              | 231,119              |
| TEXAS ST BUILD                                           | 4.68%                                                                                                                | 04/01/40 | 207,627              | 196,592              |
| TEXAS ST BUILD                                           | 4.63%                                                                                                                | 04/01/33 | 289,318              | 274,578              |
| TEXAS ST TRANSN                                          | 5.18%                                                                                                                | 04/01/30 | 706,841              | 746,570              |
| UNIV CA REGTS MED                                        | 6.58%                                                                                                                | 05/15/49 | 110,932              | 109,134              |
| UNIVERSITY CA REGTS                                      | 6.55%                                                                                                                | 05/15/48 | 107,824              | 102,936              |
| UNIVERSITY CA REVS                                       | 5.77%                                                                                                                | 05/15/43 | 225,915              | 213,472              |
| UNIV OF CA                                               | 4.77%                                                                                                                | 05/15/15 | 360,000              | 337,950              |
| UNIV CALIFORNIA CA                                       | 4.86%                                                                                                                | 05/15/12 | 37,836               | 33,481               |
| UNIV OF CALIFORNIA                                       | 4.60%                                                                                                                | 05/15/31 | 240,000              | 255,775              |
| UNIV OF CA                                               | 4.77%                                                                                                                | 05/15/44 | 165,000              | 167,912              |
| UNIVERSITY TX PERM                                       | 5.26%                                                                                                                | 07/01/39 | 273,075              | 271,255              |
| UNIVERSITY TX UNIV                                       | 4.79%                                                                                                                | 08/15/46 | 220,385              | 204,085              |
| UNIVERSITY TX UNIV                                       | 6.28%                                                                                                                | 08/15/41 | 98,084               | 100,028              |
| UNIVERSITY VA UNIV                                       | 6.20%                                                                                                                | 09/01/39 | 534,781              | 553,476              |
| WASHINGTON ST BUILD                                      | 5.48%                                                                                                                | 08/01/39 | 81,925               | 78,581               |
| WASHINGTON ST BUILD                                      | 5.14%                                                                                                                | 08/01/40 | 300,597              | 323,340              |
| WASHINGTON ST BUILD                                      | 5.09%                                                                                                                | 08/01/33 | 157,437              | 153,698              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                      |          | <b>\$ 24,514,086</b> | <b>\$ 24,965,957</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------|
|                                                          |                                                                                                                      |          |           |               |
| U.S. Corporate Obligations                               |                                                                                                                      |          |           |               |
| A O L TIME WARNER                                        | 7.63%                                                                                                                | 04/15/31 | \$ 4,034  | \$ 4,949      |
| ATT INC                                                  | 5.55%                                                                                                                | 08/15/41 | 87,124    | 85,414        |
| ABBOTT LABORATORIES                                      | 2.95%                                                                                                                | 03/15/25 | 449,069   | 444,357       |
| ABBVIE INC                                               | 3.60%                                                                                                                | 05/14/25 | 14,018    | 13,817        |
| ABBVIE INC                                               | 4.50%                                                                                                                | 05/14/35 | 95,325    | 95,021        |
| ACE INA HOLDING                                          | 3.15%                                                                                                                | 03/15/25 | 264,955   | 261,902       |
| ACE INA HOLDINGS                                         | 3.35%                                                                                                                | 05/03/26 | 94,708    | 94,709        |
| ACE INA HOLDINGS                                         | 4.35%                                                                                                                | 11/03/45 | 691,872   | 696,049       |
| AETNA INC                                                | 6.63%                                                                                                                | 06/15/36 | 153,108   | 150,009       |
| AETNA INC                                                | 4.75%                                                                                                                | 03/15/44 | 257,338   | 253,430       |
| AGILENT TECH INC                                         | 5.00%                                                                                                                | 07/15/20 | 4,977     | 5,372         |
| ALABAMA POWER CO                                         | 4.15%                                                                                                                | 08/15/44 | 385,305   | 332,945       |
| ALABAMA POWER CO                                         | 3.75%                                                                                                                | 03/01/45 | 371,607   | 332,423       |
| ALLSTATE CORP                                            | 4.50%                                                                                                                | 06/15/43 | 238,680   | 218,453       |
| AMERICAN INTL GROUP                                      | 6.25%                                                                                                                | 05/01/36 | 209,249   | 196,326       |
| AMERICAN INTL GROUP                                      | 4.88%                                                                                                                | 06/01/22 | 37,945    | 37,798        |
| AMERICAN INTL GROUP                                      | 4.38%                                                                                                                | 01/15/55 | 10,096    | 8,593         |
| ANHEUSER BUSCH COS                                       | 6.80%                                                                                                                | 08/20/32 | 203,062   | 193,702       |
| ANHEUSER BUSCH                                           | 6.00%                                                                                                                | 11/01/41 | 263,325   | 239,018       |
| ANHEUSER BUSCH                                           | 6.50%                                                                                                                | 05/01/42 | 159,909   | 151,483       |
| ANHEUSER BUSCH                                           | 6.45%                                                                                                                | 09/01/37 | 70,861    | 71,036        |
| ANHEUSER BUSCH INBEV                                     | 3.75%                                                                                                                | 07/15/42 | 321,774   | 287,835       |
| APPLE INC                                                | 2.85%                                                                                                                | 05/06/21 | 24,939    | 25,603        |
| APPLE INC                                                | 3.45%                                                                                                                | 02/09/45 | 1,064,469 | 1,037,457     |
| ARCH CAPITAL GRP US                                      | 5.14%                                                                                                                | 11/01/43 | 122,380   | 106,239       |
| ARCHER DANIELS                                           | 4.02%                                                                                                                | 04/16/43 | 56,838    | 52,812        |
| ARIZONA PUBLIC SERV                                      | 4.50%                                                                                                                | 04/01/42 | 64,385    | 66,662        |
| ARIZONA PUBLIC                                           | 4.35%                                                                                                                | 11/15/45 | 244,672   | 247,854       |
| ASCENSION HEALTH                                         | 4.85%                                                                                                                | 11/15/53 | 110,000   | 118,625       |
| ASSET BACKED FD                                          | 1.55%                                                                                                                | 12/25/32 | 3,758     | 3,589         |
| AT T INC                                                 | 5.35%                                                                                                                | 09/01/40 | 188,245   | 187,667       |
| AT T INC                                                 | 5.35%                                                                                                                | 09/01/40 | 21,192    | 18,767        |
| ATMOS ENERGY CORP                                        | 4.13%                                                                                                                | 10/15/44 | 207,065   | 186,872       |
| BAE SYSTEMS HOLDING                                      | 3.80%                                                                                                                | 10/07/24 | 22,105    | 21,876        |
| BAKER HUGHES INC                                         | 5.13%                                                                                                                | 09/15/40 | 398,895   | 390,718       |
| BANK OF AMERICA                                          | 5.65%                                                                                                                | 05/01/18 | 15,687    | 16,130        |
| BANK OF AMER CRP                                         | 5.63%                                                                                                                | 07/01/20 | 31,165    | 33,323        |
| BANK OF AMER CRP MTN                                     | 3.30%                                                                                                                | 01/11/23 | 14,436    | 14,765        |
| BANK OF AMERICA MTN                                      | 4.88%                                                                                                                | 04/01/44 | 202,990   | 201,913       |
| BANK AMERICA M T N                                       | 4.20%                                                                                                                | 08/26/24 | 12,991    | 12,898        |
| BAYLOR SCOTT WHITE                                       | 4.19%                                                                                                                | 11/15/45 | 85,000    | 80,384        |
| BERKSHIRE HATHAWAY                                       | 4.50%                                                                                                                | 02/01/45 | 403,773   | 389,120       |
| BERKSHIRE HATH                                           | 5.75%                                                                                                                | 01/15/40 | 59,156    | 52,518        |
| BERKSHIRE HATHAWAY                                       | 4.30%                                                                                                                | 05/15/43 | 153,272   | 152,004       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| BERKSHIRE HATHAWAY                                       | 4.50%                                                                                                                | 02/11/43 | \$ 299,769 | \$ 276,906    |
| BESTFOODS MTN                                            | 6.63%                                                                                                                | 04/15/28 | 443,985    | 431,212       |
| BIOGEN INC                                               | 4.05%                                                                                                                | 09/15/25 | 18,955     | 19,086        |
| BOEING CO                                                | 6.88%                                                                                                                | 03/15/39 | 543,684    | 513,855       |
| BOEING CO                                                | 5.88%                                                                                                                | 02/15/40 | 243,179    | 239,438       |
| BOEING CO                                                | 2.50%                                                                                                                | 03/01/25 | 142,996    | 139,723       |
| BRISTOL MYERS                                            | 3.25%                                                                                                                | 08/01/42 | 337,256    | 324,728       |
| BROADCOM CORP MTN                                        | 4.50%                                                                                                                | 08/01/34 | 86,780     | 84,964        |
| BROWN FORMAN CORP                                        | 4.50%                                                                                                                | 07/15/45 | 353,239    | 372,305       |
| BURLINGTON NORTH                                         | 4.95%                                                                                                                | 09/15/41 | 191,587    | 173,298       |
| CBS CORP                                                 | 5.75%                                                                                                                | 04/15/20 | 28,663     | 27,749        |
| CBS CORP                                                 | 3.50%                                                                                                                | 01/15/25 | 10,029     | 9,533         |
| CVS HEALTH CORP                                          | 5.13%                                                                                                                | 07/20/45 | 161,145    | 158,015       |
| CALENERGY INC                                            | 8.48%                                                                                                                | 09/15/28 | 328,983    | 340,493       |
| CAMERON INTERNAT CAM                                     | 7.00%                                                                                                                | 07/15/38 | 139,318    | 137,072       |
| CANADIAN NATL RR                                         | 6.25%                                                                                                                | 08/01/34 | 203,700    | 188,759       |
| CAPITAL ONE FINL                                         | 4.75%                                                                                                                | 07/15/21 | 19,907     | 21,663        |
| PROGRESS ENERGY CAR                                      | 4.10%                                                                                                                | 05/15/42 | 176,601    | 169,666       |
| CATERPILLAR INC                                          | 4.75%                                                                                                                | 05/15/64 | 477,882    | 433,467       |
| CATHOLIC HEALTH                                          | 4.35%                                                                                                                | 11/01/42 | 120,010    | 112,237       |
| CENTERPOINT ENERGY                                       | 4.50%                                                                                                                | 01/15/21 | 9,993      | 10,496        |
| CENTERPOINT ENER                                         | 4.50%                                                                                                                | 04/01/44 | 74,667     | 67,057        |
| CHEVRON CORP                                             | 3.33%                                                                                                                | 11/17/25 | 280,000    | 281,926       |
| CHILDRENS HOSPITAL                                       | 4.27%                                                                                                                | 05/15/44 | 204,447    | 190,730       |
| CHUBB CORP                                               | 6.00%                                                                                                                | 05/11/37 | 317,894    | 294,209       |
| CHUBB CORP                                               | 6.50%                                                                                                                | 05/15/38 | 161,522    | 148,728       |
| CINCINNATI FINL CORP                                     | 6.92%                                                                                                                | 05/15/28 | 143,208    | 141,089       |
| CINGULAR WIRE                                            | 7.13%                                                                                                                | 12/15/31 | 306,402    | 297,359       |
| CISCO SYSTEMS                                            | 5.90%                                                                                                                | 02/15/39 | 414,460    | 396,425       |
| CISCO SYSTEMS INC                                        | 3.50%                                                                                                                | 06/15/25 | 224,604    | 231,473       |
| CITIGROUP INC                                            | 8.13%                                                                                                                | 07/15/39 | 636,009    | 602,398       |
| CITIGROUP INC                                            | 4.45%                                                                                                                | 09/29/27 | 265,552    | 263,246       |
| CITIGROUP COMMERCIAL                                     | 5.91%                                                                                                                | 03/15/49 | 5,431      | 4,884         |
| CLEVELAND CLINIC                                         | 4.86%                                                                                                                | 01/01/14 | 216,176    | 193,932       |
| COMCAST CORP                                             | 7.05%                                                                                                                | 03/15/33 | 141,347    | 141,922       |
| COMCAST CORP                                             | 6.45%                                                                                                                | 03/15/37 | 1,225,754  | 1,132,568     |
| COMCAST CORP                                             | 6.95%                                                                                                                | 08/15/37 | 533,680    | 521,952       |
| COMCAST CORP                                             | 6.40%                                                                                                                | 05/15/38 | 1,002,090  | 937,106       |
| COMCAST CORP                                             | 6.55%                                                                                                                | 07/01/39 | 238,587    | 233,000       |
| COMCAST CORP                                             | 4.65%                                                                                                                | 07/15/42 | 543,699    | 508,800       |
| COMCAST CORP                                             | 4.20%                                                                                                                | 08/15/34 | 49,522     | 49,530        |
| GREENWICH CAPITAL                                        | 5.44%                                                                                                                | 03/10/39 | 23,160     | 21,569        |
| COMMONWLTN EDIS                                          | 6.45%                                                                                                                | 01/15/38 | 127,360    | 127,656       |
| COMMONWEALTH EDISON                                      | 4.70%                                                                                                                | 01/15/44 | 107,335    | 105,185       |
| COMMONWEALTH EDISON                                      | 3.70%                                                                                                                | 03/01/45 | 576,372    | 508,189       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------|
|                                                          |                                                                                                                      |          |           |               |
| COMPASS BANK                                             | 5.50%                                                                                                                | 04/01/20 | \$ 29,312 | \$ 31,960     |
| CONNECTICUT LIGHT                                        | 4.30%                                                                                                                | 04/15/44 | 199,240   | 180,790       |
| CONOCOPHILLIPS                                           | 6.50%                                                                                                                | 02/01/39 | 1,553,366 | 1,201,343     |
| CON EDISON NY                                            | 4.20%                                                                                                                | 03/15/42 | 421,422   | 407,584       |
| CONS EDISON CO OF NY                                     | 4.45%                                                                                                                | 03/15/44 | 433,064   | 399,672       |
| CONSOLIDATED                                             | 4.63%                                                                                                                | 12/01/54 | 223,801   | 211,549       |
| CONSOLIDATED EDISON                                      | 4.50%                                                                                                                | 12/01/45 | 284,715   | 288,500       |
| CONSTELLATION ENERGY                                     | 5.15%                                                                                                                | 12/01/20 | 4,997     | 5,429         |
| CORNING INC                                              | 7.25%                                                                                                                | 08/15/36 | 466,125   | 432,979       |
| DANAHER CORP                                             | 4.38%                                                                                                                | 09/15/45 | 90,459    | 92,970        |
| DELMARVA PWR LIGHT                                       | 4.00%                                                                                                                | 06/01/42 | 94,402    | 85,115        |
| DIAMOND OFFSHORE                                         | 4.88%                                                                                                                | 11/01/43 | 8,032     | 4,857         |
| DIGNITY HEALTH                                           | 5.27%                                                                                                                | 11/01/64 | 135,000   | 138,494       |
| DIRECTV HLDGS FN                                         | 4.60%                                                                                                                | 02/15/21 | 19,493    | 21,183        |
| DIRECTV HOLDINGS                                         | 3.80%                                                                                                                | 03/15/22 | 1,999     | 2,013         |
| DIRECTV HOLDINGS                                         | 4.45%                                                                                                                | 04/01/24 | 10,353    | 10,271        |
| WALT DISNEY CO MTN                                       | 4.38%                                                                                                                | 08/16/41 | 171,450   | 160,712       |
| DISCOVERY                                                | 3.45%                                                                                                                | 03/15/25 | 9,983     | 9,053         |
| DOM GAS HOLD LLC                                         | 4.80%                                                                                                                | 11/01/43 | 181,490   | 157,803       |
| DOW CHEMICAL CO                                          | 4.13%                                                                                                                | 11/15/21 | 21,230    | 20,968        |
| DR PEPPER SNAPPL                                         | 7.45%                                                                                                                | 05/01/38 | 277,609   | 301,959       |
| DUKE ENERGY INDIANA                                      | 4.90%                                                                                                                | 07/15/43 | 264,290   | 237,719       |
| DUKE ENERGY CAR                                          | 3.90%                                                                                                                | 06/15/21 | 26,972    | 28,672        |
| DUKE ENERGY CAROLINA                                     | 4.00%                                                                                                                | 09/30/42 | 471,329   | 467,273       |
| DUKE ENERGY PROGRESS                                     | 4.20%                                                                                                                | 08/15/45 | 467,102   | 458,132       |
| EOG RESOURCES INC                                        | 3.90%                                                                                                                | 04/01/35 | 139,399   | 128,178       |
| ERP OPERATING LP                                         | 4.50%                                                                                                                | 07/01/44 | 257,813   | 255,768       |
| EATON CORP                                               | 4.15%                                                                                                                | 11/02/42 | 219,886   | 221,311       |
| ELEC DATA SYSTEM                                         | 7.45%                                                                                                                | 10/15/29 | 5,017     | 5,799         |
| ENABLE MIDSTREAM                                         | 3.90%                                                                                                                | 05/15/24 | 309,650   | 236,976       |
| ENERGY TRAN PTNR                                         | 6.70%                                                                                                                | 07/01/18 | 27,538    | 26,289        |
| ENTERPRISE PRODUCTS                                      | 5.20%                                                                                                                | 09/01/20 | 16,988    | 15,732        |
| ENTERPRISE PRODUCTS                                      | 3.70%                                                                                                                | 02/15/26 | 22,984    | 20,631        |
| EVEREST REINSURANCE                                      | 4.87%                                                                                                                | 06/01/44 | 85,000    | 80,135        |
| EXELON GENERATION CO                                     | 4.25%                                                                                                                | 06/15/22 | 10,509    | 10,132        |
| EXELON CORP                                              | 5.10%                                                                                                                | 06/15/45 | 9,966     | 10,073        |
| EXXON MOBIL CORP                                         | 3.57%                                                                                                                | 03/06/45 | 325,000   | 305,451       |
| FEDERAL REALTY INVT                                      | 4.50%                                                                                                                | 12/01/44 | 91,908    | 91,083        |
| FEDEX CORP                                               | 5.10%                                                                                                                | 01/15/44 | 149,747   | 155,418       |
| FEDEX CORP                                               | 4.50%                                                                                                                | 02/01/65 | 232,681   | 206,237       |
| FIFTH THIRD BANCORP                                      | 3.50%                                                                                                                | 03/15/22 | 8,938     | 9,121         |
| WACHOVIA CORPORATION                                     | 7.57%                                                                                                                | 08/01/26 | 119,077   | 120,143       |
| FLORIDA PWR & LT                                         | 5.95%                                                                                                                | 02/01/38 | 120,307   | 124,558       |
| FLORIDA PWR LT                                           | 5.25%                                                                                                                | 02/01/41 | 172,627   | 177,737       |
| FLORIDA POWER LIGHT                                      | 4.13%                                                                                                                | 02/01/42 | 175,808   | 159,165       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| FLORIDA POWER LIGHT                                      | 4.05%                                                                                                                | 06/01/42 | \$ 477,075 | \$ 443,201    |
| FLORIDA PWR CORP                                         | 3.85%                                                                                                                | 11/15/42 | 857,149    | 776,565       |
| FORD MTR CO DEL                                          | 7.40%                                                                                                                | 11/01/46 | 239,132    | 232,233       |
| GENERAL ELECTRIC CO                                      | 4.13%                                                                                                                | 10/09/42 | 470,387    | 434,672       |
| GENERAL ELECTRIC CO                                      | 4.10%                                                                                                                | 12/29/49 | 6,200      | 6,983         |
| GENERAL ELEC CAP MTN                                     | 6.15%                                                                                                                | 08/07/37 | 314,296    | 318,872       |
| GEN ELEC CAP CRP MTN                                     | 5.88%                                                                                                                | 01/14/38 | 451,513    | 431,917       |
| GENERAL ELEC CAP MTN                                     | 6.88%                                                                                                                | 01/10/39 | 78,520     | 76,332        |
| GENERAL ELEC CAP MTN                                     | 4.65%                                                                                                                | 10/17/21 | 11,703     | 12,179        |
| GENERAL ELEC CAP MTN                                     | 6.75%                                                                                                                | 03/15/32 | 897,206    | 892,415       |
| GENERAL MOTORS FINL                                      | 4.00%                                                                                                                | 01/15/25 | 2,976      | 2,846         |
| GEORGE WASHINGTON                                        | 4.30%                                                                                                                | 09/15/44 | 99,262     | 91,490        |
| GEORGE WASHINGTON                                        | 4.87%                                                                                                                | 09/15/45 | 66,126     | 70,487        |
| GEORGIA POWER                                            | 4.30%                                                                                                                | 03/15/42 | 521,026    | 443,333       |
| GILEAD SCIENCES INC                                      | 5.65%                                                                                                                | 12/01/41 | 162,867    | 159,503       |
| GILEAD SCIENCES INC                                      | 4.80%                                                                                                                | 04/01/44 | 476,263    | 456,793       |
| GILEAD SCIENCES INC                                      | 4.50%                                                                                                                | 02/01/45 | 633,439    | 596,678       |
| GILEAD SCIENCES INC                                      | 4.75%                                                                                                                | 03/01/46 | 301,106    | 303,609       |
| GILEAD SCIENCES INC                                      | 3.65%                                                                                                                | 03/01/26 | 18,923     | 19,161        |
| GILEAD SCIENCES INC                                      | 4.60%                                                                                                                | 09/01/35 | 80,021     | 81,346        |
| GLAXOSMITHKLINE CAP                                      | 6.38%                                                                                                                | 05/15/38 | 550,918    | 529,959       |
| GOLDMAN SACHS MTN                                        | 7.50%                                                                                                                | 02/15/19 | 24,678     | 28,607        |
| GOLDMAN SACHS GP MTN                                     | 6.00%                                                                                                                | 06/15/20 | 21,541     | 22,602        |
| GOLDMAN SACHS GP MTN                                     | 3.85%                                                                                                                | 07/08/24 | 9,972      | 10,205        |
| GOLDMAN SACHS MTN                                        | 4.80%                                                                                                                | 07/08/44 | 132,626    | 129,246       |
| GOLDMAN SACHS GRP                                        | 6.13%                                                                                                                | 02/15/33 | 785,530    | 743,864       |
| GOLDMAN SACHS GROUP                                      | 6.75%                                                                                                                | 10/01/37 | 47,196     | 46,758        |
| GOLDMAN SACHS GROUP                                      | 6.25%                                                                                                                | 02/01/41 | 292,479    | 292,236       |
| GOLDMAN SACHS GROUP                                      | 5.75%                                                                                                                | 01/24/22 | 38,047     | 39,803        |
| GOLDMAN SACHS GROUP                                      | 4.75%                                                                                                                | 10/21/45 | 529,998    | 526,491       |
| GOLDMAN SACHS GROUP                                      | 6.45%                                                                                                                | 05/01/36 | 63,063     | 62,175        |
| GOLDMAN SACHS GROUP                                      | 3.75%                                                                                                                | 05/22/25 | 8,012      | 8,053         |
| DIAGEO INVT CORP                                         | 7.45%                                                                                                                | 04/15/35 | 137,830    | 134,252       |
| GAURDIAN LIFE IN                                         | 7.38%                                                                                                                | 09/30/39 | 7,918      | 10,193        |
| HSBC BK USA MTN                                          | 5.88%                                                                                                                | 11/01/34 | 234,297    | 225,958       |
| HSBC BANK USA MTN                                        | 5.63%                                                                                                                | 08/15/35 | 489,708    | 453,620       |
| HSBC BK USA N A MTN                                      | 7.00%                                                                                                                | 01/15/39 | 410,675    | 403,322       |
| HALLIBURTON CO                                           | 7.60%                                                                                                                | 08/15/96 | 230,346    | 198,214       |
| HALLIBURTON CO                                           | 7.45%                                                                                                                | 09/15/39 | 620,471    | 549,888       |
| HALLIBURTON CO                                           | 3.80%                                                                                                                | 11/15/25 | 194,452    | 189,875       |
| HALLIBURTON CO                                           | 4.85%                                                                                                                | 11/15/35 | 89,977     | 88,412        |
| HALLIBURTON CO                                           | 5.00%                                                                                                                | 11/15/45 | 298,863    | 296,562       |
| HALLIBURTON CO                                           | 5.00%                                                                                                                | 11/15/45 | 24,992     | 24,714        |
| HARLEY DAVIDSON INC                                      | 4.63%                                                                                                                | 07/28/45 | 164,627    | 161,763       |
| HARTFORD FINL SVCS                                       | 6.10%                                                                                                                | 10/01/41 | 14,513     | 17,411        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| HARTFORD FINL SVCS                                       | 6.10%                                                                                                                | 10/01/41 | \$ 133,032 | \$ 139,286    |
| HARTFORD FINL                                            | 5.13%                                                                                                                | 04/15/22 | 14,998     | 16,473        |
| HEALTH CARE REIT                                         | 5.25%                                                                                                                | 01/15/22 | 27,466     | 28,122        |
| HEWLETT PACKARD CO                                       | 3.75%                                                                                                                | 12/01/20 | 3,112      | 2,977         |
| HP ENTERPRISE CO                                         | 4.90%                                                                                                                | 10/15/25 | 24,931     | 24,515        |
| HOME DEPOT INC                                           | 4.20%                                                                                                                | 04/01/43 | 665,069    | 661,148       |
| HOME DEPOT INC                                           | 4.40%                                                                                                                | 03/15/45 | 215,037    | 211,880       |
| HOME DEPOT INC                                           | 3.35%                                                                                                                | 09/15/25 | 386,023    | 393,416       |
| HOST HOTELS RESORTS                                      | 3.75%                                                                                                                | 10/15/23 | 3,043      | 2,892         |
| HUMANA INC                                               | 4.95%                                                                                                                | 10/01/44 | 193,547    | 183,781       |
| INTEL CORP                                               | 4.80%                                                                                                                | 10/01/41 | 16,716     | 15,637        |
| INTEL CORP                                               | 4.90%                                                                                                                | 07/29/45 | 448,712    | 465,062       |
| IBM CORP                                                 | 4.00%                                                                                                                | 06/20/42 | 486,773    | 473,307       |
| JP MORGAN CHASE JPM                                      | 6.40%                                                                                                                | 05/15/38 | 427,639    | 414,232       |
| JPMORGAN CHASE                                           | 4.40%                                                                                                                | 07/22/20 | 35,157     | 37,358        |
| JPMORGAN CHASE                                           | 5.50%                                                                                                                | 10/15/40 | 206,589    | 197,988       |
| JPMORGAN CHASE CO                                        | 5.60%                                                                                                                | 07/15/41 | 379,165    | 369,366       |
| JPMORGAN CHASE                                           | 4.50%                                                                                                                | 01/24/22 | 10,325     | 10,786        |
| JPMORGAN CHASE CO                                        | 3.63%                                                                                                                | 05/13/24 | 26,005     | 26,385        |
| JP MORGAN CHASE                                          | 5.81%                                                                                                                | 06/12/43 | 38,556     | 37,619        |
| JP MORGAN CHASE                                          | 5.42%                                                                                                                | 01/15/49 | 48,014     | 46,206        |
| JP MORGAN CHASE                                          | 5.44%                                                                                                                | 01/15/49 | 58,855     | 54,395        |
| JOHN SEVIER COMB                                         | 4.63%                                                                                                                | 01/15/42 | 275,466    | 290,187       |
| JOHNSON JOHNSON                                          | 4.38%                                                                                                                | 12/05/33 | 151,837    | 159,932       |
| JOHNSON JOHNSON                                          | 4.50%                                                                                                                | 12/05/43 | 240,221    | 222,976       |
| JPMORGAN CHASE CO                                        | 5.40%                                                                                                                | 01/06/42 | 271,393    | 253,006       |
| JUNIPER NETWORKS                                         | 5.95%                                                                                                                | 03/15/41 | 5,284      | 4,696         |
| KLA TENCOR CORP                                          | 4.65%                                                                                                                | 11/01/24 | 17,985     | 18,111        |
| KANSAS GAS ELECTRIC                                      | 4.30%                                                                                                                | 07/15/44 | 305,543    | 276,510       |
| KENTUCKY UTILITIES                                       | 4.38%                                                                                                                | 10/01/45 | 139,884    | 143,888       |
| KEYSPAN GAS EAST                                         | 5.82%                                                                                                                | 04/01/41 | 69,938     | 69,293        |
| KIMBERLY CLARK CORP                                      | 3.88%                                                                                                                | 03/01/21 | 24,851     | 26,915        |
| KINDER MORGAN ENER                                       | 6.85%                                                                                                                | 02/15/20 | 14,320     | 12,412        |
| KINDER MORGAN ENER                                       | 4.15%                                                                                                                | 03/01/22 | 11,155     | 9,774         |
| KINDER MORGAN ENER                                       | 3.95%                                                                                                                | 09/01/22 | 18,942     | 16,540        |
| KINDER MORGAN ENER                                       | 2.65%                                                                                                                | 02/01/19 | 10,006     | 9,245         |
| ELI LILLY & CO                                           | 5.55%                                                                                                                | 03/15/37 | 82,635     | 83,523        |
| LINCOLN NATL CRP                                         | 8.75%                                                                                                                | 07/01/19 | 7,923      | 9,608         |
| LOUISVILLE GAS ELEC                                      | 4.65%                                                                                                                | 11/15/43 | 92,930     | 84,388        |
| LOWES COMPANIES                                          | 5.80%                                                                                                                | 04/15/40 | 258,596    | 263,624       |
| LOWES COMPANIES INC                                      | 5.13%                                                                                                                | 11/15/41 | 107,193    | 105,187       |
| LOWE S COS INC                                           | 4.38%                                                                                                                | 09/15/45 | 485,492    | 503,612       |
| ML CFC COMMERCIAL                                        | 5.17%                                                                                                                | 12/12/49 | 21,989     | 20,007        |
| MACYS RETAIL HLDGS                                       | 3.88%                                                                                                                | 01/15/22 | 20,496     | 19,694        |
| MARATHON PETROLEUM                                       | 5.13%                                                                                                                | 03/01/21 | 4,364      | 4,198         |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| MASS ELECTRIC CO                                         | 5.90%                                                                                                                | 11/15/39 | \$ 327,497 | \$ 337,627    |
| MASS INSTITUTE TECH                                      | 4.68%                                                                                                                | 07/01/14 | 356,575    | 335,319       |
| MASS MUTUAL LIFE                                         | 8.88%                                                                                                                | 06/01/39 | 4,936      | 7,261         |
| MASS MUTUAL LIFE                                         | 8.88%                                                                                                                | 06/01/39 | 96,761     | 94,387        |
| MASS MUTUAL LIFE                                         | 4.50%                                                                                                                | 04/15/65 | 58,910     | 53,662        |
| MAYO CLINIC                                              | 3.77%                                                                                                                | 11/15/43 | 36,913     | 37,167        |
| MCDONALDS CORP MTN                                       | 6.30%                                                                                                                | 03/01/38 | 65,824     | 58,232        |
| MCDONALDS CORP MTN                                       | 3.70%                                                                                                                | 02/15/42 | 266,494    | 238,400       |
| MCDONALDS CORP MTN                                       | 3.63%                                                                                                                | 05/01/43 | 78,858     | 78,187        |
| MEDTRONIC INC                                            | 4.50%                                                                                                                | 03/15/42 | 16,464     | 15,060        |
| MEDTRONIC INC                                            | 4.00%                                                                                                                | 04/01/43 | 511,525    | 515,029       |
| MEDTRONIC INC                                            | 3.50%                                                                                                                | 03/15/25 | 24,794     | 25,204        |
| MEDTRONIC INC                                            | 4.38%                                                                                                                | 03/15/35 | 832,956    | 844,051       |
| MEDTRONIC INC                                            | 4.63%                                                                                                                | 03/15/45 | 399,117    | 386,794       |
| MEMORIAL SLOAN                                           | 5.00%                                                                                                                | 07/01/42 | 246,384    | 262,385       |
| MEMORIAL SLOAN KETTE                                     | 4.13%                                                                                                                | 07/01/52 | 44,812     | 46,681        |
| MEMORIAL SLOAN                                           | 4.20%                                                                                                                | 07/01/55 | 157,615    | 149,217       |
| MERCK CO INC                                             | 3.70%                                                                                                                | 02/10/45 | 647,539    | 600,243       |
| MERRILL LYNCH MORTGA                                     | 5.74%                                                                                                                | 08/12/43 | 19,685     | 17,604        |
| METLIFE INC                                              | 6.38%                                                                                                                | 06/15/34 | 130,578    | 116,803       |
| METLIFE INC                                              | 7.72%                                                                                                                | 02/15/19 | 35,017     | 33,692        |
| METLIFE INC                                              | 10.75%                                                                                                               | 08/01/39 | 117,309    | 125,300       |
| METLIFE INC                                              | 4.88%                                                                                                                | 11/13/43 | 547,050    | 514,064       |
| METLIFE INC                                              | 4.72%                                                                                                                | 12/15/44 | 392,101    | 393,478       |
| METLIFE INC                                              | 4.05%                                                                                                                | 03/01/45 | 90,675     | 83,519        |
| METLIFE INC                                              | 4.60%                                                                                                                | 05/13/46 | 154,396    | 156,025       |
| THE MET                                                  | 3.40%                                                                                                                | 07/01/45 | 102,605    | 95,474        |
| MICROSOFT CORP                                           | 2.13%                                                                                                                | 11/15/22 | 24,857     | 24,153        |
| MICROSOFT CORP                                           | 3.50%                                                                                                                | 11/15/42 | 574,434    | 585,439       |
| MICROSOFT CORP                                           | 4.00%                                                                                                                | 02/12/55 | 1,112,485  | 1,024,028     |
| MICROSOFT CORP                                           | 4.20%                                                                                                                | 11/03/35 | 408,844    | 418,676       |
| MICROSOFT CORP                                           | 4.45%                                                                                                                | 11/03/45 | 470,615    | 484,673       |
| MICROSOFT CORP                                           | 4.75%                                                                                                                | 11/03/55 | 194,879    | 201,981       |
| MIDAMERICAN ENER                                         | 6.75%                                                                                                                | 12/30/31 | 628,628    | 601,121       |
| MIDAMERICAN ENERGY                                       | 6.13%                                                                                                                | 04/01/36 | 24,628     | 23,323        |
| MIDAMERICAN ENERGY                                       | 5.95%                                                                                                                | 05/15/37 | 184,295    | 177,074       |
| MONSANTO CO                                              | 3.60%                                                                                                                | 07/15/42 | 284,007    | 217,068       |
| MONSANTO CO                                              | 4.70%                                                                                                                | 07/15/64 | 654,544    | 508,744       |
| MORGAN STANLEY                                           | 6.63%                                                                                                                | 04/01/18 | 32,094     | 38,379        |
| MORGAN STANLEY                                           | 7.25%                                                                                                                | 04/01/32 | 369,411    | 373,507       |
| MORGAN STANLEY                                           | 6.25%                                                                                                                | 08/09/26 | 105,812    | 99,515        |
| MORGAN STANLEY MTN                                       | 3.75%                                                                                                                | 02/25/23 | 22,430     | 23,558        |
| MORGAN STANLEY                                           | 5.50%                                                                                                                | 07/28/21 | 16,821     | 19,046        |
| MORGAN STANLEY                                           | 6.38%                                                                                                                | 07/24/42 | 879,615    | 834,671       |
| MOTIVA ENTERPR                                           | 6.85%                                                                                                                | 01/15/40 | 247,732    | 194,921       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost     | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|
|                                                          |                                                                                                                      |          |          |               |
| MOTOROLA INC                                             | 7.50%                                                                                                                | 05/15/25 | \$ 5,615 | \$ 5,468      |
| MOTOROLA SOLUTIONS                                       | 3.50%                                                                                                                | 03/01/23 | 10,865   | 9,650         |
| MURRAY STREET TRUST                                      | 4.65%                                                                                                                | 03/09/17 | 4,339    | 4,121         |
| MYLAN INC                                                | 2.60%                                                                                                                | 06/24/18 | 25,364   | 24,808        |
| NYU HOSPITALS                                            | 5.75%                                                                                                                | 07/01/43 | 156,669  | 171,294       |
| NYU HOSPITAL CENTER                                      | 4.78%                                                                                                                | 07/01/44 | 100,000  | 99,823        |
| NATIONAL RURAL UTIL                                      | 4.02%                                                                                                                | 11/01/32 | 337,491  | 334,451       |
| NATIONWIDE MUTL                                          | 9.38%                                                                                                                | 08/15/39 | 96,116   | 101,601       |
| NATIONWIDE MUTL                                          | 9.38%                                                                                                                | 08/15/39 | 15,000   | 21,772        |
| NBCUNIVERSAL MEDIA                                       | 6.40%                                                                                                                | 04/30/40 | 197,521  | 199,374       |
| NBCUNIVERSAL MEDIA                                       | 5.95%                                                                                                                | 04/01/41 | 97,398   | 95,674        |
| NBC UNIVERSAL MEDIA                                      | 4.45%                                                                                                                | 01/15/43 | 210,385  | 210,648       |
| NY PRESBYTERIAN HOSP                                     | 4.02%                                                                                                                | 08/01/45 | 347,430  | 335,372       |
| NEXEN INC                                                | 5.88%                                                                                                                | 03/10/35 | 64,046   | 59,483        |
| NIKE INC                                                 | 3.79%                                                                                                                | 11/01/45 | 565,447  | 550,050       |
| NORDSTROM INC                                            | 5.00%                                                                                                                | 01/15/44 | 265,476  | 242,889       |
| NORTH SHORE LONG                                         | 6.15%                                                                                                                | 11/01/43 | 266,582  | 313,563       |
| NORTHERN NAT GAS                                         | 4.10%                                                                                                                | 09/15/42 | 96,432   | 96,526        |
| NORTHERN STATES PWR                                      | 3.40%                                                                                                                | 08/15/42 | 582,245  | 542,861       |
| NORTHROP GRUMMAN                                         | 7.75%                                                                                                                | 02/15/31 | 196,629  | 197,979       |
| NORTHROP GRUMMAN                                         | 3.85%                                                                                                                | 04/15/45 | 158,094  | 148,267       |
| NORTHWESTERN UNIV                                        | 4.64%                                                                                                                | 12/01/44 | 205,000  | 230,387       |
| NOVANT HEALTH INC                                        | 4.37%                                                                                                                | 11/01/43 | 45,000   | 42,924        |
| NOVARTIS CAPITAL                                         | 4.40%                                                                                                                | 05/06/44 | 696,168  | 662,286       |
| NUCOR CORP                                               | 5.20%                                                                                                                | 08/01/43 | 65,273   | 58,989        |
| OCCIDENTAL PETROLEUM                                     | 3.50%                                                                                                                | 06/15/25 | 219,298  | 214,874       |
| OGLETHORPE POWER                                         | 4.20%                                                                                                                | 12/01/42 | 294,917  | 269,081       |
| OGLETHORPE POWER                                         | 4.55%                                                                                                                | 06/01/44 | 114,760  | 108,976       |
| OKLAHOMA G E CO                                          | 4.55%                                                                                                                | 03/15/44 | 291,006  | 259,965       |
| ONCOR ELECTRIC                                           | 5.25%                                                                                                                | 09/30/40 | 111,125  | 103,286       |
| ONCOR ELEC DELIVERY                                      | 4.55%                                                                                                                | 12/01/41 | 154,874  | 143,789       |
| ORACLE CORP                                              | 6.13%                                                                                                                | 07/08/39 | 305,020  | 284,162       |
| ORACLE CORP                                              | 5.38%                                                                                                                | 07/15/40 | 526,924  | 511,727       |
| ORACLE CORP                                              | 4.30%                                                                                                                | 07/08/34 | 735,352  | 701,341       |
| ORACLE CORP                                              | 3.90%                                                                                                                | 05/15/35 | 485,243  | 459,424       |
| ORACLE CORP                                              | 4.13%                                                                                                                | 05/15/45 | 272,018  | 274,975       |
| ORACLE CORP                                              | 4.38%                                                                                                                | 05/15/55 | 380,526  | 356,784       |
| PECO ENERGY CO                                           | 4.80%                                                                                                                | 10/15/43 | 412,496  | 372,248       |
| PNC FUNDING CORP                                         | 5.13%                                                                                                                | 02/08/20 | 10,007   | 10,997        |
| PPL ELECTRIC UTI                                         | 6.45%                                                                                                                | 08/15/37 | 187,184  | 172,538       |
| PPL ELECTRIC UTI                                         | 4.75%                                                                                                                | 07/15/43 | 109,303  | 118,666       |
| PPL ELECTRIC UTIL                                        | 4.13%                                                                                                                | 06/15/44 | 266,452  | 241,452       |
| PPL CAPITAL FUND                                         | 5.00%                                                                                                                | 03/15/44 | 130,005  | 113,413       |
| P SEG POWER L L C                                        | 8.63%                                                                                                                | 04/15/31 | 246,339  | 211,597       |
| PACIFIC GAS & ELEC                                       | 5.80%                                                                                                                | 03/01/37 | 297,315  | 290,673       |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| PACIFIC GAS ELEC                                         | 5.40%                                                                                                                | 01/15/40 | \$ 841,460 | \$ 790,762    |
| PACIFIC GAS & ELEC                                       | 4.50%                                                                                                                | 12/15/41 | 10,406     | 9,967         |
| PACIFIC GAS ELEC                                         | 4.45%                                                                                                                | 04/15/42 | 310,593    | 286,174       |
| PACIFIC GAS ELECTRIC                                     | 3.75%                                                                                                                | 08/15/42 | 231,593    | 222,698       |
| PACIFIC GAS ELEC                                         | 5.13%                                                                                                                | 11/15/43 | 104,839    | 114,865       |
| PACIFIC GAS ELECTRIC                                     | 4.75%                                                                                                                | 02/15/44 | 70,126     | 62,348        |
| PACIFIC GAS ELECTRIC                                     | 3.40%                                                                                                                | 08/15/24 | 196,426    | 190,692       |
| PACIFICORP                                               | 6.35%                                                                                                                | 07/15/38 | 457,093    | 411,668       |
| PEPSI BOTTLING GROUP                                     | 7.00%                                                                                                                | 03/01/29 | 601,787    | 585,746       |
| PEPSICO INC                                              | 4.45%                                                                                                                | 04/14/46 | 273,060    | 278,897       |
| PFIZER INC                                               | 7.20%                                                                                                                | 03/15/39 | 516,043    | 516,435       |
| PFIZER INC                                               | 5.60%                                                                                                                | 09/15/40 | 138,810    | 138,140       |
| PHARMACIA CORP                                           | 6.75%                                                                                                                | 12/15/27 | 487,475    | 478,644       |
| PHILIP MORRIS INTL                                       | 3.88%                                                                                                                | 08/21/42 | 611,007    | 580,015       |
| PHILIP MORRIS INTL                                       | 4.13%                                                                                                                | 03/04/43 | 247,601    | 236,315       |
| PHILIP MORRIS INTL                                       | 4.88%                                                                                                                | 11/15/43 | 85,017     | 84,578        |
| PHILLIPS 66                                              | 4.30%                                                                                                                | 04/01/22 | 4,397      | 4,115         |
| POTOMAC ELEC PWR CO                                      | 6.50%                                                                                                                | 11/15/37 | 107,847    | 96,374        |
| POTOMAC ELECTRIC                                         | 4.15%                                                                                                                | 03/15/43 | 252,551    | 257,116       |
| PRECISION CASTPARTS                                      | 4.38%                                                                                                                | 06/15/45 | 99,668     | 100,272       |
| HARVARD PRES & FEL                                       | 5.63%                                                                                                                | 10/01/38 | 665,919    | 640,939       |
| PRINCIPAL FINANCIAL                                      | 4.63%                                                                                                                | 09/15/42 | 88,309     | 77,974        |
| PROCTER & GAMBLE                                         | 5.55%                                                                                                                | 03/05/37 | 158,081    | 145,831       |
| PROGRESSIVE CORP                                         | 3.70%                                                                                                                | 01/26/45 | 209,004    | 199,111       |
| PRUDENTIAL FIN MTN                                       | 6.63%                                                                                                                | 06/21/40 | 51,992     | 49,016        |
| PRUDENTIAL FIN MTN                                       | 4.50%                                                                                                                | 11/15/20 | 19,027     | 18,244        |
| PRUDENTIAL FIN MTN                                       | 6.20%                                                                                                                | 11/15/40 | 105,477    | 100,355       |
| PRUDENTIAL FIN                                           | 5.63%                                                                                                                | 06/15/43 | 9,650      | 10,225        |
| PUBLIC SERVICE CO                                        | 6.50%                                                                                                                | 08/01/38 | 280,506    | 296,516       |
| PUBLIC SERVICE                                           | 4.30%                                                                                                                | 03/15/44 | 254,971    | 229,502       |
| PUB SVC ELEC GAS MTN                                     | 3.95%                                                                                                                | 05/01/42 | 118,253    | 115,840       |
| PUGET SOUND ENRG                                         | 5.76%                                                                                                                | 07/15/40 | 365,769    | 331,735       |
| PUGET SOUND ENERGY                                       | 4.30%                                                                                                                | 05/20/45 | 228,965    | 232,960       |
| RELIANCE STAND MTN                                       | 2.50%                                                                                                                | 04/24/19 | 24,942     | 24,902        |
| REPUBLIC NY CORP                                         | 7.20%                                                                                                                | 07/15/97 | 144,886    | 145,491       |
| RESIDENTIAL ASST                                         | 0.95%                                                                                                                | 05/25/33 | 604        | 563           |
| ROCHE HOLDING INC                                        | 3.00%                                                                                                                | 11/10/25 | 198,512    | 197,584       |
| ROCKWELL COLLINS                                         | 4.80%                                                                                                                | 12/15/43 | 388,646    | 369,543       |
| ST PAUL TRAVELERS                                        | 6.75%                                                                                                                | 06/20/36 | 148,561    | 137,169       |
| CREDIT BASED SVC                                         | 3.95%                                                                                                                | 01/25/33 | 7,535      | 7,719         |
| SAN DIEGO G E                                            | 4.50%                                                                                                                | 08/15/40 | 156,677    | 156,890       |
| SCHLUMBERGER HLDGS                                       | 3.00%                                                                                                                | 12/21/20 | 24,944     | 24,677        |
| SEMPRA ENERGY                                            | 4.05%                                                                                                                | 12/01/23 | 24,916     | 25,752        |
| SHERWIN WILLIAMS CO                                      | 4.00%                                                                                                                | 12/15/42 | 122,634    | 122,805       |
| SHERWIN WILLIAMS CO                                      | 4.55%                                                                                                                | 08/01/45 | 21,016     | 20,721        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| SIMON PROP GP LP                                         | 4.75%                                                                                                                | 03/15/42 | \$ 115,408 | \$ 112,131    |
| SOUTH CAROL E G                                          | 4.60%                                                                                                                | 06/15/43 | 414,393    | 406,539       |
| SOUTH CAROLINA ELEC                                      | 5.10%                                                                                                                | 06/01/65 | 411,651    | 432,546       |
| SOUTHERN BAPTIST                                         | 4.86%                                                                                                                | 07/15/45 | 165,000    | 170,458       |
| SOUTHERN CAL ED                                          | 6.00%                                                                                                                | 01/15/34 | 159,945    | 174,419       |
| SOUTHERN CAL ED                                          | 5.95%                                                                                                                | 02/01/38 | 574,351    | 526,359       |
| SOUTHERN CAL ED                                          | 4.50%                                                                                                                | 09/01/40 | 154,994    | 156,450       |
| SOUTHERN CA EDISON                                       | 3.90%                                                                                                                | 12/01/41 | 392,279    | 356,355       |
| SOUTHERN CAL EDISON                                      | 3.90%                                                                                                                | 03/15/43 | 183,896    | 176,512       |
| SOUTHERN CAL EDISON                                      | 4.65%                                                                                                                | 10/01/43 | 337,152    | 337,802       |
| SOUTHERN CALIF GAS                                       | 3.75%                                                                                                                | 09/15/42 | 675,635    | 615,371       |
| STARBUCKS CORP                                           | 4.30%                                                                                                                | 06/15/45 | 158,230    | 160,774       |
| STATE STREET CORP                                        | 3.70%                                                                                                                | 11/20/23 | 9,976      | 10,405        |
| WELLS FARGO HOME                                         | 0.67%                                                                                                                | 04/25/34 | 19,103     | 18,065        |
| STRYKER CORP                                             | 3.38%                                                                                                                | 11/01/25 | 244,978    | 241,820       |
| SWISS RE TREASURY US                                     | 4.25%                                                                                                                | 12/06/42 | 68,914     | 66,120        |
| SYSCO CORP                                               | 5.38%                                                                                                                | 09/21/35 | 144,201    | 143,442       |
| SYSCO CORPORATION                                        | 6.63%                                                                                                                | 03/17/39 | 216,539    | 210,700       |
| SYSCO CORPORATION                                        | 4.85%                                                                                                                | 10/01/45 | 333,633    | 338,127       |
| TAMPA ELECTRIC CO                                        | 4.35%                                                                                                                | 05/15/44 | 71,954     | 63,657        |
| TARGET CORP                                              | 6.35%                                                                                                                | 11/01/32 | 236,980    | 221,431       |
| TARGET CORP                                              | 6.50%                                                                                                                | 10/15/37 | 117,787    | 116,086       |
| TARGET CORP                                              | 4.00%                                                                                                                | 07/01/42 | 164,162    | 161,103       |
| TEXAS HEALTH                                             | 4.33%                                                                                                                | 11/15/55 | 156,317    | 153,182       |
| THERMO FISHER SCIEN                                      | 4.15%                                                                                                                | 02/01/24 | 9,973      | 10,387        |
| TIME WARNER INC                                          | 4.70%                                                                                                                | 01/15/21 | 9,976      | 10,763        |
| TIME WARNER INC                                          | 3.55%                                                                                                                | 06/01/24 | 15,572     | 14,719        |
| TIME WARNER CABLE                                        | 4.13%                                                                                                                | 02/15/21 | 26,169     | 25,527        |
| TIME WARNER CABLE                                        | 4.50%                                                                                                                | 09/15/42 | 9,959      | 7,848         |
| TOTAL SYSTEM SVCS                                        | 2.38%                                                                                                                | 06/01/18 | 13,081     | 12,865        |
| TOTAL SYSTEM                                             | 3.75%                                                                                                                | 06/01/23 | 7,939      | 7,762         |
| TRAVELERS COS INC                                        | 6.25%                                                                                                                | 06/15/37 | 269,657    | 265,537       |
| TRAVELERS COS                                            | 5.35%                                                                                                                | 11/01/40 | 224,701    | 207,203       |
| TRAVELERS COS INC                                        | 4.60%                                                                                                                | 08/01/43 | 66,841     | 68,305        |
| TRAVELERS PPTY                                           | 6.38%                                                                                                                | 03/15/33 | 156,805    | 141,065       |
| TRINITY HEALTH                                           | 4.13%                                                                                                                | 12/01/45 | 90,377     | 85,305        |
| TUFTS UNIVERSITY                                         | 5.02%                                                                                                                | 04/15/12 | 75,000     | 77,166        |
| 21ST CENTY FOXAMER                                       | 6.15%                                                                                                                | 03/01/37 | 24,005     | 26,755        |
| 21ST CENTY FOXAMER                                       | 6.15%                                                                                                                | 03/01/37 | 238,064    | 228,532       |
| 21ST CENTY FOXAMER                                       | 6.65%                                                                                                                | 11/15/37 | 24,017     | 23,241        |
| TYSON FOODS INC                                          | 4.50%                                                                                                                | 06/15/22 | 17,089     | 18,094        |
| TYSON FOODS INC                                          | 2.65%                                                                                                                | 08/15/19 | 8,037      | 8,004         |
| TYSON FOODS INC                                          | 3.95%                                                                                                                | 08/15/24 | 18,028     | 18,481        |
| BARCLAYS COML MTG                                        | 2.85%                                                                                                                | 12/10/45 | 20,356     | 19,625        |
| UBS BARCLAYS COMM                                        | 3.09%                                                                                                                | 08/10/49 | 13,277     | 12,773        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| UNION ELECTRIC CO                                        | 3.90%                                                                                                                | 09/15/42 | \$ 689,860 | \$ 638,014    |
| UNION ELECTRIC CO                                        | 3.65%                                                                                                                | 04/15/45 | 109,740    | 99,176        |
| UNION PACIFIC CORP                                       | 4.25%                                                                                                                | 04/15/43 | 224,433    | 225,497       |
| UNION PACIFIC CORP                                       | 3.38%                                                                                                                | 02/01/35 | 132,571    | 121,927       |
| UNION PACIFIC CORP                                       | 3.88%                                                                                                                | 02/01/55 | 269,758    | 255,725       |
| UNION PACIFIC CORP                                       | 4.38%                                                                                                                | 11/15/65 | 177,680    | 171,491       |
| UNITED PARCEL SVC                                        | 6.20%                                                                                                                | 01/15/38 | 248,148    | 237,290       |
| UNITED TECHNOLOGIES                                      | 4.50%                                                                                                                | 06/01/42 | 1,271,205  | 1,168,166     |
| UNITEDHEALTH GROUP                                       | 5.80%                                                                                                                | 03/15/36 | 265,928    | 235,998       |
| UNITEDHEALTH GRP INC                                     | 3.95%                                                                                                                | 10/15/42 | 466,020    | 428,150       |
| UNITEDHEALTH GROUP                                       | 4.75%                                                                                                                | 07/15/45 | 837,819    | 863,698       |
| UNIV OF NOTRE                                            | 3.44%                                                                                                                | 02/15/45 | 244,182    | 233,260       |
| VERIZON COMM INC                                         | 7.35%                                                                                                                | 04/01/39 | 27,427     | 24,790        |
| VERIZON COMM INC                                         | 6.55%                                                                                                                | 09/15/43 | 20,214     | 23,744        |
| VERIZON COMM                                             | 5.01%                                                                                                                | 08/21/54 | 458,468    | 453,216       |
| VIACOM INC                                               | 4.38%                                                                                                                | 03/15/43 | 41,330     | 32,962        |
| VIRGINIA EL PWR                                          | 8.88%                                                                                                                | 11/15/38 | 654,097    | 691,552       |
| VIRGINIA ELEC POWER                                      | 4.65%                                                                                                                | 08/15/43 | 126,874    | 116,299       |
| VIRGINIA ELEC POWER                                      | 4.45%                                                                                                                | 02/15/44 | 152,516    | 154,280       |
| VIRGINIA ELEC POWER                                      | 4.20%                                                                                                                | 05/15/45 | 177,945    | 178,736       |
| VISA INC                                                 | 4.15%                                                                                                                | 12/14/35 | 410,149    | 413,928       |
| VISA INC                                                 | 4.30%                                                                                                                | 12/14/45 | 925,420    | 938,468       |
| WF RBS COMMERCIAL                                        | 3.34%                                                                                                                | 06/15/46 | 26,687     | 26,156        |
| WACHOVIA BANK NA MTN                                     | 5.85%                                                                                                                | 02/01/37 | 183,274    | 185,179       |
| WACHOVIA BANK NA MTN                                     | 6.60%                                                                                                                | 01/15/38 | 398,993    | 361,388       |
| WACHOVIA CORPORATION                                     | 5.50%                                                                                                                | 08/01/35 | 168,381    | 155,585       |
| WAL MART STORES INC                                      | 6.50%                                                                                                                | 08/15/37 | 227,240    | 226,039       |
| WAL MART STORES                                          | 5.63%                                                                                                                | 04/01/40 | 1,856,633  | 1,713,355     |
| WAL MART STORES INC                                      | 5.00%                                                                                                                | 10/25/40 | 789,648    | 737,040       |
| WAL MART STORES INC                                      | 4.75%                                                                                                                | 10/02/43 | 188,995    | 198,980       |
| WALGREENS BOOTS                                          | 4.80%                                                                                                                | 11/18/44 | 116,914    | 104,028       |
| WATSON PHARM                                             | 4.63%                                                                                                                | 10/01/42 | 107,405    | 99,816        |
| WELLPOINT INC                                            | 4.63%                                                                                                                | 05/15/42 | 143,969    | 136,926       |
| WELLPOINT INC                                            | 3.30%                                                                                                                | 01/15/23 | 9,966      | 9,718         |
| WELLS FARGO COMPANY                                      | 4.13%                                                                                                                | 08/15/23 | 19,878     | 20,770        |
| WELLS FARGO COM MTN                                      | 5.38%                                                                                                                | 11/02/43 | 339,970    | 310,372       |
| WELLS FARGO CO MTN                                       | 4.10%                                                                                                                | 06/03/26 | 125,443    | 126,173       |
| WELLS FARGO CO MTN                                       | 4.65%                                                                                                                | 11/04/44 | 24,336     | 24,321        |
| WELLS FARGO COMPANY                                      | 3.90%                                                                                                                | 05/01/45 | 1,480,075  | 1,410,812     |
| WELLS FARGO COMPANY                                      | 4.90%                                                                                                                | 11/17/45 | 587,836    | 595,263       |
| WELLS FARGO & CO NEW                                     | 5.38%                                                                                                                | 02/07/35 | 142,166    | 132,834       |
| WELLS FARGO COMPANY                                      | 5.61%                                                                                                                | 01/15/44 | 361,729    | 376,595       |
| WESTAR ENERGY INC                                        | 4.63%                                                                                                                | 09/01/43 | 105,207    | 105,516       |
| WESTAR ENERGY INC                                        | 4.25%                                                                                                                | 12/01/45 | 199,188    | 201,143       |
| RICE UNIVERSITY                                          | 3.77%                                                                                                                | 05/15/55 | 200,000    | 188,305       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                  | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------------------|----------------------|
|                                                          |                                                                                                                      |          |                       |                      |
| WILLIAMS PARTNERS LP                                     | 3.90%                                                                                                                | 01/15/25 | \$ 15,958             | \$ 12,022            |
| WISCONSIN ELECTRIC                                       | 4.30%                                                                                                                | 12/15/45 | 149,567               | 153,390              |
| WISCONSIN POWER                                          | 4.10%                                                                                                                | 10/15/44 | 315,759               | 287,255              |
| WISCONSIN PUBLIC                                         | 4.75%                                                                                                                | 11/01/44 | 191,272               | 200,622              |
| WYETH                                                    | 5.95%                                                                                                                | 04/01/37 | 556,212               | 529,118              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                      |          | <b>\$ 102,154,631</b> | <b>\$ 97,933,681</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                      |          |                       |                      |
| AON PLC                                                  | 4.45%                                                                                                                | 05/24/43 | \$ 162,191            | \$ 154,320           |
| AON PLC                                                  | 4.60%                                                                                                                | 06/14/44 | 129,661               | 125,159              |
| ACTAVIS FUNDING SCS                                      | 4.85%                                                                                                                | 06/15/44 | 69,300                | 74,207               |
| ACTAVIS FUNDING SCS                                      | 4.55%                                                                                                                | 03/15/35 | 179,922               | 179,794              |
| AMERICA MOVIL SA DE                                      | 6.38%                                                                                                                | 03/01/35 | 176,765               | 156,688              |
| AMERICA MOVIL SAB DE                                     | 6.13%                                                                                                                | 03/30/40 | 434,029               | 390,539              |
| ASIAN DEVELOPMENT BK                                     | 5.82%                                                                                                                | 06/16/28 | 271,066               | 255,952              |
| ASTRAZENECA PLC                                          | 6.45%                                                                                                                | 09/15/37 | 395,936               | 379,380              |
| ASTRAZENECA PLC                                          | 6.45%                                                                                                                | 09/15/37 | 6,944                 | 6,323                |
| ASTRAZENECA PLC                                          | 3.38%                                                                                                                | 11/16/25 | 114,083               | 114,167              |
| ASTRAZENECA PLC                                          | 4.38%                                                                                                                | 11/16/45 | 172,554               | 175,355              |
| AXIS SPECLTY FIN                                         | 5.15%                                                                                                                | 04/01/45 | 35,466                | 34,328               |
| BHP BILLITON FIN                                         | 5.00%                                                                                                                | 09/30/43 | 423,468               | 346,038              |
| BARRICK GOLD CORP                                        | 4.10%                                                                                                                | 05/01/23 | 1,985                 | 1,716                |
| REPUBLIC OF CHILE                                        | 3.63%                                                                                                                | 10/30/42 | 324,700               | 295,800              |
| COCA COLA FEMSA                                          | 5.25%                                                                                                                | 11/26/43 | 83,310                | 78,092               |
| COLOMBIA REP                                             | 6.13%                                                                                                                | 01/18/41 | 31,020                | 28,950               |
| RABOBANK                                                 | 4.38%                                                                                                                | 08/04/25 | 50,396                | 50,853               |
| RABOBANK                                                 | 5.25%                                                                                                                | 08/04/45 | 929,510               | 964,059              |
| ELEC DE FRANCE                                           | 6.95%                                                                                                                | 01/26/39 | 84,151                | 73,705               |
| ELECTRICITE FRANCE                                       | 6.00%                                                                                                                | 01/22/14 | 77,562                | 78,278               |
| ECANA CORP                                               | 3.90%                                                                                                                | 11/15/21 | 9,851                 | 8,254                |
| GDF SUEZ                                                 | 1.63%                                                                                                                | 10/10/17 | 8,942                 | 8,951                |
| GE CAPITAL INTL                                          | 4.42%                                                                                                                | 11/15/35 | 2,909,724             | 3,050,215            |
| HSBC HLDGS PLC                                           | 6.50%                                                                                                                | 09/15/37 | 618,293               | 575,866              |
| HSBC HOLDINGS PLC                                        | 5.10%                                                                                                                | 04/05/21 | 21,577                | 22,235               |
| HSBC HOLDINGS PLC                                        | 4.00%                                                                                                                | 03/30/22 | 24,879                | 26,244               |
| HSBC HOLDINGS PLC                                        | 4.25%                                                                                                                | 08/18/25 | 465,921               | 466,433              |
| INTER AMER DEV BK                                        | 4.38%                                                                                                                | 01/24/44 | 263,294               | 263,761              |
| INVESCO FINANCE PLC                                      | 5.38%                                                                                                                | 11/30/43 | 181,851               | 202,662              |
| ISRAEL ST DLR BD                                         | 2.70%                                                                                                                | 08/01/19 | 2,000,000             | 1,997,800            |
| LANDWIRTSCHAFTLICHE                                      | 5.13%                                                                                                                | 02/01/17 | 10,337                | 10,434               |
| LLOYDS BANK PLC                                          | 4.20%                                                                                                                | 03/28/17 | 25,035                | 25,768               |
| NEXEN INC                                                | 6.40%                                                                                                                | 05/15/37 | 363,749               | 329,931              |
| NEXEN INC                                                | 7.50%                                                                                                                | 07/30/39 | 145,173               | 135,368              |
| NORSK HYDRO A S                                          | 7.15%                                                                                                                | 01/15/29 | 369,947               | 384,693              |
| NOVARTIS CAPITAL                                         | 3.00%                                                                                                                | 11/20/25 | 217,822               | 216,929              |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|
|                                                          |                                                                                                                      |          |                      |                      |
| NOVARTIS CAPITAL                                         | 4.00%                                                                                                                | 11/20/45 | \$ 89,268            | \$ 88,152            |
| PETRO CANADA                                             | 7.00%                                                                                                                | 11/15/28 | 323,548              | 304,268              |
| PETRO CANADA                                             | 6.80%                                                                                                                | 05/15/38 | 250,754              | 246,011              |
| PETROLEOS MEXICANOS                                      | 3.50%                                                                                                                | 01/30/23 | 23,209               | 21,813               |
| QUEBEC PROVINCE                                          | 7.50%                                                                                                                | 09/15/29 | 1,831,021            | 1,769,048            |
| RIO TINTO FINANC                                         | 5.20%                                                                                                                | 11/02/40 | 274,711              | 224,819              |
| RIO TINTO FIN                                            | 4.13%                                                                                                                | 08/21/42 | 197,291              | 152,572              |
| RIO TINTO FIN USA                                        | 2.25%                                                                                                                | 12/14/18 | 20,808               | 20,476               |
| SHELL INTERNATIONAL                                      | 4.13%                                                                                                                | 05/11/35 | 183,457              | 176,588              |
| SHELL INTERNATIONAL                                      | 4.38%                                                                                                                | 05/11/45 | 980,513              | 915,748              |
| STATOIL ASA                                              | 3.95%                                                                                                                | 05/15/43 | 706,428              | 641,812              |
| SUNCOR ENERGY INC                                        | 6.50%                                                                                                                | 06/15/38 | 273,392              | 230,046              |
| SUNCOR INC                                               | 6.85%                                                                                                                | 06/01/39 | 95,663               | 77,131               |
| TECK RESOURCES                                           | 4.50%                                                                                                                | 01/15/21 | 20,003               | 10,200               |
| TELEFONICA EMIS                                          | 5.46%                                                                                                                | 02/16/21 | 10,004               | 11,176               |
| TRANS CANADA                                             | 5.85%                                                                                                                | 03/15/36 | 289,008              | 246,864              |
| TRANS CANADA PIPE                                        | 6.20%                                                                                                                | 10/15/37 | 152,237              | 173,613              |
| TRANS CANADA PIPE                                        | 5.00%                                                                                                                | 10/16/43 | 382,214              | 312,691              |
| TRANSOCEAN INC                                           | 6.50%                                                                                                                | 11/15/20 | 11,233               | 6,900                |
| TYCO INTERNATIONAL                                       | 3.90%                                                                                                                | 02/14/26 | 266,852              | 265,591              |
| TYCO INTERNATIONAL                                       | 5.13%                                                                                                                | 09/14/45 | 329,831              | 337,415              |
| UNITED MEXICAN MTN                                       | 5.95%                                                                                                                | 03/19/19 | 4,580                | 4,440                |
| VALE OVERSEAS LTD                                        | 6.88%                                                                                                                | 11/21/36 | 4,990                | 3,495                |
| VODAFONE GROUP                                           | 7.88%                                                                                                                | 02/15/30 | 131,477              | 115,850              |
| XL CAPITAL LTD                                           | 6.25%                                                                                                                | 05/15/27 | 23,460               | 28,758               |
| YAMANA GOLD INC                                          | 4.95%                                                                                                                | 07/15/24 | 26,175               | 22,046               |
| <b>Total Foreign Obligations</b>                         |                                                                                                                      |          | <b>\$ 18,692,541</b> | <b>\$ 18,096,770</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                      |          |                      |                      |
| AMC NETWORKS INC A W I                                   |                                                                                                                      |          | \$ 32,460            | \$ 52,276            |
| AARONS INC                                               |                                                                                                                      |          | 25,888               | 20,151               |
| AEROJET ROCKETDYNE HOLDINGS                              |                                                                                                                      |          | 67,067               | 62,640               |
| AKORN INC                                                |                                                                                                                      |          | 16,441               | 22,386               |
| ALBANY INTL CORP CL A                                    |                                                                                                                      |          | 18,838               | 32,895               |
| ALERE INC                                                |                                                                                                                      |          | 66,145               | 70,362               |
| ASCENT CAPITAL GROUP INC A                               |                                                                                                                      |          | 121,788              | 36,784               |
| BLOUNT INTERNATIONAL INC                                 |                                                                                                                      |          | 34,648               | 24,525               |
| BLUCORA INC                                              |                                                                                                                      |          | 74,563               | 49,980               |
| BOULDER BRANDS INC                                       |                                                                                                                      |          | 34,184               | 38,430               |
| BOYD GAMING CORPORATION                                  |                                                                                                                      |          | 12,182               | 39,740               |
| THE BRINKS CO                                            |                                                                                                                      |          | 47,085               | 57,720               |
| CST BRANDS INC                                           |                                                                                                                      |          | 60,013               | 74,366               |
| CABLE ONE INC                                            |                                                                                                                      |          | 19,816               | 32,525               |
| CABLEVISION SYSTEMS NY GROUP CL A                        |                                                                                                                      |          | 22,435               | 47,850               |
| CALAVO GROWERS INC                                       |                                                                                                                      |          | 22,550               | 34,300               |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| CANTEL MEDICAL CORP                                      |                                                                                                                      | \$ 12,216 | \$ 43,498     |
| CASEYS GEN STORES INC                                    |                                                                                                                      | 30,301    | 60,225        |
| CHEESECAKE FACTORY INC                                   |                                                                                                                      | 23,269    | 32,277        |
| CHEMED CORP                                              |                                                                                                                      | 39,982    | 74,900        |
| CHEMTURA CORP                                            |                                                                                                                      | 72,459    | 87,264        |
| CIRCOR INTERNATIONAL INC                                 |                                                                                                                      | 74,335    | 59,010        |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          |                                                                                                                      | 15,874    | 16,211        |
| COHEN STEERS INC                                         |                                                                                                                      | 12,830    | 12,192        |
| COMMUNICATIONS SALES LEASING INC                         |                                                                                                                      | 31,225    | 22,428        |
| COOPER TIRE & RUBR CO                                    |                                                                                                                      | 27,412    | 34,065        |
| CORE MARK HLDG CO INC                                    |                                                                                                                      | 19,044    | 65,552        |
| CRANE CO                                                 |                                                                                                                      | 62,041    | 66,976        |
| CUBIC CORP                                               |                                                                                                                      | 34,186    | 33,075        |
| CURTISS WRIGHT CORP                                      |                                                                                                                      | 23,052    | 41,100        |
| D S T SYSTEMS INC                                        |                                                                                                                      | 49,223    | 79,842        |
| DANA HOLDING CORP                                        |                                                                                                                      | 28,264    | 30,360        |
| DEAN FOODS CO                                            |                                                                                                                      | 27,015    | 24,010        |
| DIGITALGLOBE INC                                         |                                                                                                                      | 51,968    | 44,631        |
| EARTHLINK HOLDINGS CORP                                  |                                                                                                                      | 56,072    | 68,356        |
| ECHOSTAR CORPORATION A                                   |                                                                                                                      | 78,262    | 86,042        |
| EL PASO ELEC CO                                          |                                                                                                                      | 69,309    | 77,000        |
| ENERGIZER HLDGS INC                                      |                                                                                                                      | 31,886    | 30,654        |
| ENTRAVISION COMMUNICATIONS A                             |                                                                                                                      | 31,139    | 42,405        |
| EVERBANK FINANCIAL CORP                                  |                                                                                                                      | 23,139    | 20,774        |
| EXACTECH INC                                             |                                                                                                                      | 24,224    | 19,965        |
| FTD COS INC                                              |                                                                                                                      | 36,928    | 31,404        |
| FEDERAL MOGUL HOLDINGS CORP                              |                                                                                                                      | 27,521    | 19,523        |
| FEDERAL SIGNAL CORP                                      |                                                                                                                      | 30,301    | 58,645        |
| FERRO CORP                                               |                                                                                                                      | 15,911    | 31,136        |
| FOREST CITY ENTERPRISES INC CL A                         |                                                                                                                      | 67,018    | 74,562        |
| FORRESTER RESH INC                                       |                                                                                                                      | 20,559    | 19,936        |
| FULLER H B CO                                            |                                                                                                                      | 81,495    | 72,940        |
| FURMANITE CORPORATION                                    |                                                                                                                      | 11,267    | 14,652        |
| G A T X CORP                                             |                                                                                                                      | 28,116    | 25,530        |
| GNC ACQUISITIONS HOLDINGS INC                            |                                                                                                                      | 33,281    | 24,816        |
| GRACO INC                                                |                                                                                                                      | 50,986    | 72,070        |
| GRAHAM HOLDINGS CO                                       |                                                                                                                      | 32,386    | 36,373        |
| GREAT LAKES DREDGE & DOCK CORP NEW                       |                                                                                                                      | 28,432    | 13,860        |
| GREATBATCH INC                                           |                                                                                                                      | 18,233    | 36,750        |
| HSN INC                                                  |                                                                                                                      | 30,935    | 25,335        |
| ITT CORP                                                 |                                                                                                                      | 25,495    | 43,584        |
| INGLES MARKETS INC CL A                                  |                                                                                                                      | 29,512    | 61,712        |
| INTERNAP CORP                                            |                                                                                                                      | 56,782    | 53,760        |
| INVENTURE FOODS INC                                      |                                                                                                                      | 12,157    | 14,200        |
| IRIDIUM COMMUNICATION INC                                |                                                                                                                      | 31,482    | 36,163        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| JANUS CAPITAL GROUP INC                                  |                                                                                                                      | \$ 28,362 | \$ 42,270     |
| JOHN BEAN TECHNOLOGIES CORP                              |                                                                                                                      | 28,191    | 89,694        |
| KAR AUCTION SERVICES INC                                 |                                                                                                                      | 16,680    | 29,624        |
| KLX INC WHEN ISSUED                                      |                                                                                                                      | 74,407    | 55,422        |
| KAMAN CORP                                               |                                                                                                                      | 75,326    | 81,620        |
| KENNAMETAL INC                                           |                                                                                                                      | 28,475    | 13,440        |
| LAMAR ADVERTISING CO A                                   |                                                                                                                      | 16,247    | 29,990        |
| LANDAUER INC                                             |                                                                                                                      | 52,948    | 36,212        |
| LIBERTY BROADBAND C                                      |                                                                                                                      | 94,610    | 98,534        |
| LIBERTY VENTURES SER A                                   |                                                                                                                      | 40,465    | 94,731        |
| LIBERTY TRIPADVISOR HDG A                                |                                                                                                                      | 18,728    | 42,476        |
| LORAL SPACE & COMMUNICATIONS INC                         |                                                                                                                      | 58,518    | 36,639        |
| MSG NETWORK INC                                          |                                                                                                                      | 13,508    | 27,040        |
| MACQUARIE INFRASTRUCTURE                                 |                                                                                                                      | 69,511    | 108,900       |
| MADISON SQUARE GARDEN CO WI                              |                                                                                                                      | 39,436    | 70,059        |
| MEDALLION FINL CORP                                      |                                                                                                                      | 27,772    | 15,488        |
| MEDASSETS INC                                            |                                                                                                                      | 33,138    | 55,692        |
| MEREDITH CORP                                            |                                                                                                                      | 27,976    | 30,275        |
| MUELLER WTR PRODS INC                                    |                                                                                                                      | 27,769    | 48,160        |
| MURPHY USA INC W I                                       |                                                                                                                      | 30,907    | 36,444        |
| NAVISTAR INTERNATIONAL                                   |                                                                                                                      | 46,172    | 15,912        |
| NUVASIVE INC                                             |                                                                                                                      | 12,562    | 32,466        |
| OPKO HEALTH INC                                          |                                                                                                                      | 26,297    | 24,874        |
| ORBCOMM INC                                              |                                                                                                                      | 14,261    | 20,996        |
| OUTERWALL INC                                            |                                                                                                                      | 23,627    | 16,443        |
| PANDORA MEDIA INC                                        |                                                                                                                      | 10,768    | 15,422        |
| PENSKE AUTOMOTIVE GROUP INC                              |                                                                                                                      | 54,705    | 59,276        |
| POST HOLDINGS INC                                        |                                                                                                                      | 58,225    | 92,550        |
| RPC ENERGY SVCS INC                                      |                                                                                                                      | 23,141    | 21,510        |
| RAVEN INDS INC                                           |                                                                                                                      | 36,586    | 20,280        |
| REALD INC                                                |                                                                                                                      | 31,223    | 30,595        |
| RENTRAK CORPORATION                                      |                                                                                                                      | 42,650    | 33,271        |
| ROFIN SINAR TECHNOLOGIES INC                             |                                                                                                                      | 22,237    | 29,458        |
| RUSH ENTERPRISES INC                                     |                                                                                                                      | 41,529    | 61,320        |
| RYMAN HOSPITALITY PROPERTIES                             |                                                                                                                      | 43,618    | 56,804        |
| SANFILIPPO JOHN B & SON INC                              |                                                                                                                      | 21,570    | 27,015        |
| EW SCRIPPS CO CL A                                       |                                                                                                                      | 47,683    | 55,100        |
| SEALED AIR CORP                                          |                                                                                                                      | 12,709    | 40,140        |
| SENSIENT TECHNOLOGIES CORP                               |                                                                                                                      | 32,367    | 43,974        |
| SNYDERS-LANCE INC                                        |                                                                                                                      | 21,402    | 30,870        |
| SOUTHWEST GAS CORP                                       |                                                                                                                      | 40,413    | 49,644        |
| STANDEX INTL CORP                                        |                                                                                                                      | 31,335    | 58,205        |
| STARZ A                                                  |                                                                                                                      | 13,718    | 26,800        |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        |                                                                                                                      | 18,459    | 69,680        |
| TENNANT CO                                               |                                                                                                                      | 21,657    | 28,130        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| TENNECO AUTOMOTIVE INC                                   |                                                                                                                      | \$ 21,911 | \$ 32,137     |
| TI VO INC                                                |                                                                                                                      | 39,776    | 29,342        |
| UNITED NAT FOODS INC                                     |                                                                                                                      | 42,463    | 27,552        |
| VISTEON CORP                                             |                                                                                                                      | 67,896    | 80,150        |
| WHITEWAVE FOODS CO A                                     |                                                                                                                      | 11,520    | 19,455        |
| WOODWARD INC                                             |                                                                                                                      | 24,751    | 34,762        |
| YUME INC                                                 |                                                                                                                      | 10,356    | 8,424         |
| ZEBRA TECHNOLOGIES CORP CL A                             |                                                                                                                      | 16,823    | 29,253        |
| AMC NETWORKS INC A W I                                   |                                                                                                                      | 106,654   | 171,764       |
| AARONS INC                                               |                                                                                                                      | 89,171    | 69,409        |
| AEROJET ROCKETDYNE HOLDINGS                              |                                                                                                                      | 234,734   | 219,240       |
| AKORN INC                                                |                                                                                                                      | 46,653    | 74,620        |
| ALBANY INTL CORP CL A                                    |                                                                                                                      | 64,885    | 113,305       |
| ALERE INC                                                |                                                                                                                      | 227,833   | 242,358       |
| ASCENT CAPITAL GROUP INC A                               |                                                                                                                      | 411,817   | 125,400       |
| BLOUNT INTERNATIONAL INC                                 |                                                                                                                      | 117,802   | 83,385        |
| BLUCORA INC                                              |                                                                                                                      | 249,736   | 168,560       |
| BOULDER BRANDS INC                                       |                                                                                                                      | 99,273    | 109,800       |
| BOYD GAMING CORPORATION                                  |                                                                                                                      | 42,637    | 139,090       |
| THE BRINKS CO                                            |                                                                                                                      | 164,798   | 202,020       |
| CST BRANDS INC                                           |                                                                                                                      | 208,467   | 258,324       |
| CABLE ONE INC                                            |                                                                                                                      | 68,695    | 112,752       |
| CABLEVISION SYSTEMS NY GROUP CL A                        |                                                                                                                      | 82,262    | 175,450       |
| CALAVO GROWERS INC                                       |                                                                                                                      | 74,093    | 112,700       |
| CANTEL MEDICAL CORP                                      |                                                                                                                      | 40,138    | 142,922       |
| CASEYS GEN STORES INC                                    |                                                                                                                      | 121,204   | 240,900       |
| CHEESECAKE FACTORY INC                                   |                                                                                                                      | 76,455    | 106,053       |
| CHEMED CORP                                              |                                                                                                                      | 106,953   | 239,680       |
| CHEMTURA CORP                                            |                                                                                                                      | 244,112   | 297,243       |
| CIRCOR INTERNATIONAL INC                                 |                                                                                                                      | 270,793   | 214,965       |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          |                                                                                                                      | 55,286    | 56,459        |
| COHEN STEERS INC                                         |                                                                                                                      | 51,320    | 48,768        |
| COMMUNICATIONS SALES LEASING INC                         |                                                                                                                      | 104,084   | 74,760        |
| COOPER TIRE & RUBR CO                                    |                                                                                                                      | 94,420    | 117,335       |
| CORE MARK HLDG CO INC                                    |                                                                                                                      | 64,273    | 221,238       |
| CRANE CO                                                 |                                                                                                                      | 202,342   | 224,848       |
| CUBIC CORP                                               |                                                                                                                      | 112,324   | 108,675       |
| CURTISS WRIGHT CORP                                      |                                                                                                                      | 62,392    | 137,000       |
| D S T SYSTEMS INC                                        |                                                                                                                      | 161,733   | 262,338       |
| DANA HOLDING CORP                                        |                                                                                                                      | 100,208   | 107,640       |
| DEAN FOODS CO                                            |                                                                                                                      | 98,411    | 87,465        |
| DIGITALGLOBE INC                                         |                                                                                                                      | 171,295   | 148,770       |
| EARTHLINK HOLDINGS CORP                                  |                                                                                                                      | 181,003   | 222,900       |
| ECHOSTAR CORPORATION A                                   |                                                                                                                      | 257,867   | 289,414       |
| EL PASO ELEC CO                                          |                                                                                                                      | 242,581   | 269,500       |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------|---------------|
| ENERGIZER HLDGS INC                                      |                                                                                                                      | \$ 136,065 | \$ 136,240    |
| ENTRAVISION COMMUNICATIONS A                             |                                                                                                                      | 110,401    | 150,345       |
| EVERBANK FINANCIAL CORP                                  |                                                                                                                      | 83,655     | 75,106        |
| EXACTECH INC                                             |                                                                                                                      | 85,886     | 70,785        |
| FTD COS INC                                              |                                                                                                                      | 127,095    | 107,297       |
| FEDERAL MOGUL HOLDINGS CORP                              |                                                                                                                      | 96,565     | 68,500        |
| FEDERAL SIGNAL CORP                                      |                                                                                                                      | 92,770     | 191,785       |
| FERRO CORP                                               |                                                                                                                      | 51,120     | 104,528       |
| FOREST CITY ENTERPRISES INC CL A                         |                                                                                                                      | 229,350    | 256,581       |
| FORRESTER RESH INC                                       |                                                                                                                      | 67,552     | 65,504        |
| FULLER H B CO                                            |                                                                                                                      | 268,350    | 240,702       |
| FURMANITE CORPORATION                                    |                                                                                                                      | 39,947     | 51,948        |
| G A T X CORP                                             |                                                                                                                      | 89,482     | 85,100        |
| GNC ACQUISITIONS HOLDINGS INC                            |                                                                                                                      | 132,821    | 105,468       |
| GRACO INC                                                |                                                                                                                      | 178,451    | 252,245       |
| GRAHAM HOLDINGS CO                                       |                                                                                                                      | 112,272    | 126,092       |
| GREAT LAKES DREDGE & DOCK CORP NEW                       |                                                                                                                      | 101,543    | 49,500        |
| GREATBATCH INC                                           |                                                                                                                      | 59,910     | 120,750       |
| HSN INC                                                  |                                                                                                                      | 95,616     | 81,072        |
| ITT CORP                                                 |                                                                                                                      | 75,497     | 141,648       |
| INGLES MARKETS INC CL A                                  |                                                                                                                      | 89,077     | 207,176       |
| INTERNAP CORP                                            |                                                                                                                      | 200,089    | 189,440       |
| INVENTURE FOODS INC                                      |                                                                                                                      | 42,548     | 49,700        |
| IRIDIUM COMMUNICATION INC                                |                                                                                                                      | 104,716    | 121,945       |
| JANUS CAPITAL GROUP INC                                  |                                                                                                                      | 92,578     | 142,309       |
| JOHN BEAN TECHNOLOGIES CORP                              |                                                                                                                      | 97,101     | 308,946       |
| KAR AUCTION SERVICES INC                                 |                                                                                                                      | 56,294     | 99,981        |
| KLX INC WHEN ISSUED                                      |                                                                                                                      | 256,291    | 190,898       |
| KAMAN CORP                                               |                                                                                                                      | 263,643    | 285,670       |
| KENNAMETAL INC                                           |                                                                                                                      | 93,560     | 44,160        |
| LAMAR ADVERTISING CO A                                   |                                                                                                                      | 64,988     | 119,960       |
| LANDAUER INC                                             |                                                                                                                      | 187,725    | 128,388       |
| LIBERTY BROADBAND C                                      |                                                                                                                      | 328,646    | 342,276       |
| LIBERTY VENTURES SER A                                   |                                                                                                                      | 142,591    | 333,814       |
| LIBERTY TRIPADVISOR HDG A                                |                                                                                                                      | 55,754     | 142,598       |
| LORAL SPACE & COMMUNICATIONS INC                         |                                                                                                                      | 208,232    | 133,122       |
| MSG NETWORK INC                                          |                                                                                                                      | 40,578     | 89,440        |
| MACQUARIE INFRASTRUCTURE                                 |                                                                                                                      | 221,400    | 370,260       |
| MADISON SQUARE GARDEN CO WI                              |                                                                                                                      | 118,525    | 231,859       |
| MEDALLION FINL CORP                                      |                                                                                                                      | 98,464     | 54,912        |
| MEDASSETS INC                                            |                                                                                                                      | 114,143    | 191,828       |
| MEREDITH CORP                                            |                                                                                                                      | 91,921     | 99,475        |
| MUELLER WTR PRODS INC                                    |                                                                                                                      | 95,156     | 167,700       |
| MURPHY USA INC W I                                       |                                                                                                                      | 99,862     | 121,480       |
| NAVISTAR INTERNATIONAL                                   |                                                                                                                      | 159,037    | 54,808        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| NUVASIVE INC                                             |                                                                                                                      | \$ 30,229            | \$ 108,220           |
| OPKO HEALTH INC                                          |                                                                                                                      | 90,579               | 85,676               |
| ORBCOMM INC                                              |                                                                                                                      | 49,668               | 73,124               |
| OUTERWALL INC                                            |                                                                                                                      | 73,507               | 51,156               |
| PANDORA MEDIA INC                                        |                                                                                                                      | 35,152               | 52,299               |
| PENSKE AUTOMOTIVE GROUP INC                              |                                                                                                                      | 178,681              | 198,998              |
| POST HOLDINGS INC                                        |                                                                                                                      | 213,491              | 339,350              |
| RPC ENERGY SVCS INC                                      |                                                                                                                      | 79,708               | 74,090               |
| RAVEN INDS INC                                           |                                                                                                                      | 132,274              | 73,320               |
| REALD INC                                                |                                                                                                                      | 108,743              | 106,555              |
| RENTRAK CORPORATION                                      |                                                                                                                      | 140,136              | 109,319              |
| ROFIN SINAR TECHNOLOGIES INC                             |                                                                                                                      | 78,842               | 104,442              |
| RUSH ENTERPRISES INC                                     |                                                                                                                      | 131,860              | 208,050              |
| RYMAN HOSPITALITY PROPERTIES                             |                                                                                                                      | 154,647              | 201,396              |
| SANFILIPPO JOHN B & SON INC                              |                                                                                                                      | 65,334               | 97,254               |
| EW SCRIPPS CO CL A                                       |                                                                                                                      | 166,068              | 191,900              |
| SEALED AIR CORP                                          |                                                                                                                      | 43,775               | 138,260              |
| SENSIENT TECHNOLOGIES CORP                               |                                                                                                                      | 106,349              | 144,486              |
| SNYDERS-LANCE INC                                        |                                                                                                                      | 73,719               | 106,330              |
| SOUTHWEST GAS CORP                                       |                                                                                                                      | 139,201              | 170,996              |
| STANDEX INTL CORP                                        |                                                                                                                      | 102,958              | 191,245              |
| STARZ A                                                  |                                                                                                                      | 48,013               | 93,800               |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        |                                                                                                                      | 64,606               | 243,880              |
| TENNANT CO                                               |                                                                                                                      | 60,117               | 90,016               |
| TENNECO AUTOMOTIVE INC                                   |                                                                                                                      | 71,995               | 105,593              |
| TI VO INC                                                |                                                                                                                      | 133,118              | 95,793               |
| UNITED NAT FOODS INC                                     |                                                                                                                      | 136,332              | 90,528               |
| VISTEON CORP                                             |                                                                                                                      | 223,087              | 263,350              |
| WHITEWAVE FOODS CO A                                     |                                                                                                                      | 26,446               | 62,256               |
| WOODWARD INC                                             |                                                                                                                      | 81,324               | 114,218              |
| YUME INC                                                 |                                                                                                                      | 31,120               | 24,570               |
| ZEBRA TECHNOLOGIES CORP CL A                             |                                                                                                                      | 44,060               | 76,614               |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                      | <b>\$ 17,862,119</b> | <b>\$ 21,688,688</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                      |                      |                      |
| PROGRESSIVE WASTE SOLUTIONS                              |                                                                                                                      | \$ 77,296            | \$ 87,135            |
| PROGRESSIVE WASTE SOLUTIONS                              |                                                                                                                      | 255,899              | 294,375              |
| ENDO INTERNATIONAL PLC                                   |                                                                                                                      | 9,239                | 18,366               |
| ENDO INTERNATIONAL PLC                                   |                                                                                                                      | 36,954               | 73,464               |
| INTERXION HOLDING NV                                     |                                                                                                                      | 34,213               | 54,270               |
| INTERXION HOLDING NV                                     |                                                                                                                      | 117,846              | 186,930              |
| <b>Total Foreign Stocks</b>                              |                                                                                                                      | <b>\$ 531,447</b>    | <b>\$ 714,540</b>    |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                  | Current Value         |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>Hedge Funds</b>                                       |                                                                                                                      |                       |                       |
| Sei Hdg Spc                                              |                                                                                                                      | \$ 191,961,640        | \$ 185,324,022        |
| Farallon Cap Institutional Partners, LP                  |                                                                                                                      | 14,010                | 110,000               |
| <b>Total Hedge Funds</b>                                 |                                                                                                                      | <b>\$ 191,975,650</b> | <b>\$ 185,434,022</b> |
| <b>U.S. Equity Mutual Funds</b>                          |                                                                                                                      |                       |                       |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | \$ 305,638            | \$ 258,786            |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | 11,502,286            | 9,876,910             |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | 35,693,228            | 30,457,841            |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 1,669,395             | 1,407,844             |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 119,358,397           | 101,371,003           |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 39,055,632            | 33,775,066            |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 824,756               | 648,031               |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 15,640,000            | 12,406,691            |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 53,194,902            | 41,838,103            |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 1,186,701             | 1,010,658             |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 30,189,897            | 25,740,789            |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 94,588,907            | 80,698,214            |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 848,205               | 1,025,201             |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 21,512,893            | 25,779,119            |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 67,624,280            | 80,967,404            |
| <b>Total U.S. Equity Mutual Funds</b>                    |                                                                                                                      | <b>\$ 493,195,117</b> | <b>\$ 447,261,660</b> |
| <b>U.S. Mutual Funds - Fixed Income</b>                  |                                                                                                                      |                       |                       |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | \$ 261,116            | \$ 230,798            |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | 11,176,277            | 9,876,447             |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | 33,300,993            | 29,431,236            |
| SEI LONG DURATION CREDIT A                               |                                                                                                                      | 24,891,719            | 22,864,784            |
| SEI LONG DURATION CREDIT A                               |                                                                                                                      | 230,255,413           | 211,084,119           |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 253,956               | 229,600               |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 6,511,430             | 5,888,581             |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 21,035,241            | 19,025,671            |
| SEI OPPORTUNISTIC INCOME A                               |                                                                                                                      | 20,080,718            | 19,644,031            |
| SEI INST INV LONG DURTATION A                            |                                                                                                                      | 21,898,879            | 19,503,191            |
| <b>Total U.S. Mutual Funds - Fixed Income</b>            |                                                                                                                      | <b>\$ 369,665,742</b> | <b>\$ 337,778,458</b> |
| <b>Interest Rate Swaps</b>                               |                                                                                                                      |                       |                       |
| GOLDMAN SACHS FL FEDFUNDS EFF RATE                       |                                                                                                                      | \$ -                  | \$ (6,971)            |
| GOLDMAN SACHS INDEX BAR 20+TREASURY                      |                                                                                                                      | -                     | 227,198               |
| GOLDMAN SACHS FL FEDFUNDS EFF RATE                       |                                                                                                                      | -                     | (16,032,881)          |
| GOLDMAN SACHS INDEX 912803EH2 GOVT                       |                                                                                                                      | -                     | 15,990,509            |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                      | <b>\$ -</b>           | <b>\$ 177,855</b>     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                          | Current Value                 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| <b>Money Markets</b>                                     |                                                                                                                      |                               |                               |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | \$ 276,836                    | \$ 276,836                    |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 2,870,197                     | 2,870,197                     |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 383,529                       | 383,529                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 2                             | 2                             |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 375,869                       | 375,869                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 1,379,125                     | 1,379,126                     |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 62,188                        | 62,188                        |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 54,003                        | 54,003                        |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 418,666                       | 418,666                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 669,215                       | 669,215                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 193,485                       | 193,485                       |
| <b>Total Money Markets</b>                               |                                                                                                                      | <u>\$ 6,683,115</u>           | <u>\$ 6,683,116</u>           |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                      |                               |                               |
| U S TREASURY BILL                                        |                                                                                                                      | <u>\$ 2,579,842</u>           | <u>\$ 2,579,535</u>           |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                      | <u>\$ 2,579,842</u>           | <u>\$ 2,579,535</u>           |
| <b>Principal Cash</b>                                    |                                                                                                                      |                               |                               |
| Principal Cash                                           |                                                                                                                      | <u>\$ 38,120</u>              | <u>\$ 38,120</u>              |
| <b>Total Principal Cash</b>                              |                                                                                                                      | <u>\$ 38,120</u>              | <u>\$ 38,120</u>              |
| Total Assets                                             |                                                                                                                      |                               |                               |
| Adjustment for Accrued Income                            |                                                                                                                      | <u>\$ 1,897,507</u>           | <u>\$ 1,897,507</u>           |
| <b>Grand Total</b>                                       |                                                                                                                      | <u><u>\$1,327,714,640</u></u> | <u><u>\$1,252,539,830</u></u> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust (*continued*)  
As of December 31, 2015

|                                                                                                       | <b>Plan's<br/>Individual<br/>Ownership %<br/>in Group Trust</b> | <b>Cost</b>            | <b>Current Value</b>   |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|------------------------|
| Angels Baseball LP                                                                                    | 2.08                                                            | \$ 27,581,272          | \$ 26,019,629          |
| Athletics Investment Group, LLC                                                                       | 2.86                                                            | 37,973,770             | 35,823,706             |
| Atlanta National League Baseball Club, Inc.                                                           | 3.94                                                            | 52,249,480             | 49,291,129             |
| AZPB Limited Partnership                                                                              | 2.00                                                            | 26,590,080             | 25,084,558             |
| Baltimore Orioles L.P.                                                                                | 3.06                                                            | 40,678,452             | 38,375,250             |
| The Baseball Club of Seattle, LLLP                                                                    | 4.06                                                            | 53,911,624             | 50,859,164             |
| Boston Red Sox Baseball Club Limited Partnership                                                      | 3.53                                                            | 46,866,321             | 44,212,764             |
| Chicago White Sox, Ltd.                                                                               | 4.65                                                            | 61,787,001             | 58,288,639             |
| The Cincinnati Reds, LLC                                                                              | 2.49                                                            | 33,105,756             | 31,231,318             |
| Cleveland Indians Baseball Company Limited<br>Partnership                                             | 2.86                                                            | 38,016,851             | 35,864,348             |
| Colorado Rockies Baseball Club, Ltd.                                                                  | 2.53                                                            | 33,582,920             | 31,681,465             |
| Detroit Tigers, Inc.                                                                                  | 1.90                                                            | 25,246,064             | 23,816,639             |
| Houston Astros, LLC                                                                                   | 3.85                                                            | 51,132,642             | 48,237,527             |
| Kansas City Royals Baseball Corporation                                                               | 3.04                                                            | 40,356,414             | 38,071,446             |
| Los Angeles Dodgers LLC                                                                               | 1.69                                                            | 22,469,746             | 21,197,516             |
| Miami Marlins, L.P.                                                                                   | 1.79                                                            | 23,829,975             | 22,480,729             |
| New York Yankees Partnership                                                                          | 3.84                                                            | 51,001,700             | 48,113,999             |
| Padres, L.P.                                                                                          | 2.73                                                            | 36,276,377             | 34,222,419             |
| The Phillies                                                                                          | 5.38                                                            | 71,450,313             | 67,404,818             |
| Pittsburgh Associates                                                                                 | 2.72                                                            | 36,014,319             | 33,975,199             |
| Rangers Baseball, LLC                                                                                 | 0.97                                                            | 12,846,275             | 12,118,923             |
| San Francisco Baseball Associates LLC                                                                 | 4.28                                                            | 56,776,834             | 53,562,147             |
| Sterling Mets, L.P.                                                                                   | 2.69                                                            | 35,764,994             | 33,739,991             |
| St. Louis Cardinals, L.L.C.                                                                           | 2.30                                                            | 30,545,444             | 28,815,970             |
| Tampa Bay Rays Baseball, Ltd.                                                                         | 2.04                                                            | 26,932,680             | 25,407,760             |
| Washington Nationals Baseball Club, LLC                                                               | 0.92                                                            | 12,269,332             | 11,574,646             |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for<br>Umpires | 11.15                                                           | 148,002,297            | 139,622,450            |
| Major League Baseball – Office Employees' Plan                                                        | 13.02                                                           | 172,870,280            | 163,082,416            |
| Minor League Players' Pension Plan                                                                    | 1.63                                                            | 21,585,427             | 20,363,265             |
| <b>Total Group Trust</b>                                                                              | <b>100.00</b>                                                   | <b>\$1,327,714,640</b> | <b>\$1,252,539,830</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust  
For the Year Ended December 31, 2015

| (a)<br>Identity of<br>Party<br>Involved | (b)<br>Description of Assets | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (g)<br>Cost of<br>Asset | (h)<br>Current<br>Value of<br>Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>or (Loss) |
|-----------------------------------------|------------------------------|--------------------------|-------------------------|-------------------------|---------------------------------------------------------------|------------------------------|
|-----------------------------------------|------------------------------|--------------------------|-------------------------|-------------------------|---------------------------------------------------------------|------------------------------|

**Category (i)—Single transactions that exceed 5% of Plan assets**

US Bank      See attached.

**Category (ii)—Series of transactions with same broker in excess of 5% of  
Plan assets**

US Bank      See attached.

**Category (iii)—Series of transactions in excess of 5% of Plan assets**

US Bank      See attached.

**Note 1:** The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$ 1,289,812,603. Of this amount, 5% is \$64,490,630.

**Note 2:** There were no category (iv) reportable transactions during the Plan year ended December 31, 2015.

**Note 3:** Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 4 of 370  
Period from January 1, 2015 to December 31, 2015

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE**

| DATE | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|

**BEGINNING MARKET VALUE**

**1,289,812,602.89**

**COMPARATIVE VALUE (5%)**

**64,490,630.14**

## **CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE**

Issue: 31846V435 - First American Prime Obligations

|                            |   |                   |        |  |                 |             |  |
|----------------------------|---|-------------------|--------|--|-----------------|-------------|--|
| 02/09/2015<br>060006871406 | B | 90,793,510.690    | 1.0000 |  | - 90,793,511 *  | 90,793,511  |  |
| 02/13/2015<br>060006871406 | S | - 65,309,504.400  | 1.0000 |  | 65,309,504 *    | 65,309,504  |  |
| 02/17/2015<br>060006871419 | B | 72,962,568.860    | 1.0000 |  | - 72,962,569 *  | 72,962,569  |  |
| 02/18/2015<br>060006871401 | S | - 100,000,000.000 | 1.0000 |  | 100,000,000 *   | 100,000,000 |  |
| 02/18/2015<br>060006871419 | S | - 66,373,892.000  | 1.0000 |  | 66,373,892 *    | 66,373,892  |  |
| 02/20/2015<br>060006871412 | B | 99,376,445.890    | 1.0000 |  | - 99,376,446 *  | 99,376,446  |  |
| 02/20/2015<br>060006871413 | B | 100,000,000.000   | 1.0000 |  | - 100,000,000 * | 100,000,000 |  |
| 02/20/2015<br>060006871413 | S | - 100,000,000.000 | 1.0000 |  | 100,000,000 *   | 100,000,000 |  |
| 02/26/2015<br>060006871412 | S | - 95,479,067.450  | 1.0000 |  | 95,479,067 *    | 95,479,067  |  |

Issue: 783980634 - Sei Long Duration Credit A

|                            |   |                |         |  |                 |             |  |
|----------------------------|---|----------------|---------|--|-----------------|-------------|--|
| 02/17/2015<br>060006871423 | B | 19,120,458.891 | 10.4600 |  | - 200,000,000 * | 200,000,000 |  |
|----------------------------|---|----------------|---------|--|-----------------|-------------|--|

Issue: 783980824 - Sei Inst Inv L C Dis Eqty A



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 5 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                             | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 02/17/2015<br>060006871401                       | S               | - 8,276,623.749      | 14.1900       |                     | 117,445,291 *        | 121,420,518          | - 3,975,227           |
| Issue: 922040100 - Vanguard Instl Index Instl#94 |                 |                      |               |                     |                      |                      |                       |
| 02/17/2015<br>060006871413                       | S               | - 607,405.492        | 193.0000      |                     | 117,229,260 *        | 93,309,282           | 23,919,978            |
| <b>GRAND TOTAL</b>                               |                 |                      |               | <b>0</b>            | <b>1,224,969,540</b> | <b>1,205,024,789</b> | <b>19,944,751</b>     |

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

Broker: Barclays Capital Inc. Fixed In

|                                                    |   |               |        |  |           |         |       |
|----------------------------------------------------|---|---------------|--------|--|-----------|---------|-------|
| Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45 |   |               |        |  |           |         |       |
| 01/01/2015<br>060006871402                         | S | - 24,000.000  | 1.0833 |  | 25,999    | 25,991  | 8     |
| Issue: 912803EH2 - U S Treas Bd Strip 5/15/44      |   |               |        |  |           |         |       |
| 01/05/2015<br>060006871406                         | B | 820,000.000   | .4551  |  | - 373,182 | 373,182 |       |
| Issue: 912803EE9 - U S Treas Bd Strip 11/15/43     |   |               |        |  |           |         |       |
| 01/05/2015<br>060006871406                         | S | - 820,000.000 | .4629  |  | 274,386   | 274,386 |       |
| Issue: 01F032617 - F N M A Tba 30Yr 3.500% 1/15/44 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | S | - 202,833.000 | 1.0514 |  | 213,268   | 209,450 | 3,818 |
| Issue: 01F030413 - F N M A Tba 15Yr 3.000% 1/15/30 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | S | - 122,000.000 | 1.0447 |  | 127,452   | 126,556 | 896   |
| Issue: 01F032625 - F N M A Tba 30Yr 3.500% 2/15/44 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | B | 202,833.000   | 1.0489 |  | - 212,753 | 212,753 |       |
| Issue: 01F030421 - F N M A Tba 15Yr 3.000% 2/15/31 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | B | 122,000.000   | 1.0430 |  | - 127,242 | 127,242 |       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 6 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/06/2015<br>060006871402 | Issue: 01F040610 - F N M A Tba 30Yr<br>S   | 4.000% 1/15/44<br>- 435,222.000 | 1.0725        |                     | 466,776           | 461,675             | 5,100                 |
| 01/06/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>B   | 4.000% 2/15/44<br>435,222.000   | 1.0702        |                     | - 465,756         | 465,756             |                       |
| 01/06/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>610,000.000         | .4578         |                     | - 279,228         | 279,228             |                       |
| 01/06/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>435,000.000         | .4559         |                     | - 198,317         | 198,317             |                       |
| 01/06/2015<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 440,000.000       | .4810         |                     | 147,443           | 147,443             |                       |
| 01/06/2015<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,255,000.000        | .4759         |                     | - 597,280         | 597,280             |                       |
| 01/06/2015<br>060006871406 | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,860,000.000     | .4712         |                     | 622,389           | 622,389             |                       |
| 01/07/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>B | 5/15/44<br>720,000.000          | .4655         |                     | - 335,160         | 335,160             |                       |
| 01/07/2015<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 715,000.000        | .5150         |                     | 265,133           | 265,133             |                       |
| 01/08/2015<br>060006871402 | Issue: 01F042616 - F N M A Tba 30Yr<br>S   | 4.500% 1/15/45<br>- 82,000.000  | 1.0845        |                     | 88,925            | 88,803              | 122                   |
| 01/08/2015<br>060006871402 | Issue: 01F042624 - F N M A Tba 30Yr<br>B   | 4.500% 2/15/44<br>82,000.000    | 1.0834        |                     | - 88,842          | 88,842              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 7 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 150,000.000 | 1.1175        |                     | 167,625           | 160,011             | 7,614                 |
| 01/09/2015<br>060006871406 | Issue: 452308AR0 - Illinois Tool Wk<br>B    | 3.900% 9/01/42<br>200,000.000   | 1.0023        |                     | - 200,460         | 200,460             |                       |
| 01/13/2015<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 830,000.000        | .5359         |                     | 376,913           | 376,913             |                       |
| 01/13/2015<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>555,000.000          | .5945         |                     | - 329,970         | 329,970             |                       |
| 01/13/2015<br>060006871406 | Issue: 29379VBA0 - Enterprise Products<br>B | 4.850% 3/15/44<br>155,000.000   | 1.0763        |                     | - 166,820         | 166,820             |                       |
| 01/13/2015<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S  | 2/15/38<br>- 560,000.000        | .5696         |                     | 249,413           | 249,413             |                       |
| 01/13/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>815,000.000          | .5313         |                     | - 433,042         | 433,042             |                       |
| 01/13/2015<br>060006871406 | Issue: 29379VBC6 - Enterprise Products<br>S | 5.100% 2/15/45<br>- 150,000.000 | 1.1152        |                     | 167,273           | 157,314             | 9,959                 |
| 01/14/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B    | 3.500% 3/15/44<br>98,000.000    | 1.0513        |                     | - 103,023         | 103,023             |                       |
| 01/14/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>125,000.000   | 1.1469        |                     | - 143,359         | 143,359             |                       |
| 01/14/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 150,000.000 | 1.1467        |                     | 172,008           | 161,746             | 10,262                |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 8 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2015 | Issue: 452308AR0 - Illinois Tool Wk<br>B    | 3.900% 9/01/42<br>205,000.000   | 1.0156        |                     | - 208,200         | 208,200             |                       |
| 01/14/2015 | Issue: 85771PAL6 - Statoil Asa<br>S         | 3.950% 5/15/43<br>- 165,000.000 | 1.0320        |                     | 170,282           | 158,342             | 11,940                |
| 01/20/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S  | 11/15/39<br>- 685,000.000       | .5533         |                     | 345,813           | 345,813             |                       |
| 01/20/2015 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>665,000.000          | .5420         |                     | - 360,423         | 360,423             |                       |
| 01/22/2015 | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>425,000.000          | .5487         |                     | - 233,206         | 233,206             |                       |
| 01/22/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>1,400,000.000       | .5448         |                     | - 762,748         | 762,748             |                       |
| 01/22/2015 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>795,000.000         | .4700         |                     | - 373,610         | 373,610             |                       |
| 01/22/2015 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 420,000.000        | .5340         |                     | 190,727           | 190,727             |                       |
| 01/22/2015 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 1,390,000.000      | .5380         |                     | 631,215           | 631,215             |                       |
| 01/22/2015 | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 805,000.000        | .4885         |                     | 320,519           | 320,519             |                       |
| 01/23/2015 | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>98,000.000    | 1.0541        |                     | - 103,306         | 103,306             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 9 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/23/2015   | Issue: 912803DV2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 555,000.000        | .5175         |                     | 216,692           | 216,692             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>555,000.000          | .5125         |                     | - 284,421         | 284,421             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>405,000.000          | .5581         |                     | - 226,039         | 226,039             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 405,000.000       | .5549         |                     | 207,541           | 207,541             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 750,000.000       | .5645         |                     | 384,336           | 384,336             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 00206RBK7 - At T Inc<br>S                    | 4.350% 6/15/45<br>- 90,000.000  | .9941         |                     | 89,470            | 81,733              | 7,737                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 04650NAB0 - At T Inc<br>B                    | 5.350% 9/01/40<br>90,000.000    | 1.1259        |                     | - 101,329         | 101,329             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 912803EE9 - U S Treas Bd Strip<br>B          | 11/15/43<br>715,000.000         | .5096         |                     | - 364,393         | 364,393             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 313384FA2 - F H L B Disc Nts<br>B            | 5/01/15<br>103,000.000          | .9998         |                     | - 102,979         | 102,979             |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S             | 3.125% 8/15/44<br>- 200,000.000 | 1.1722        |                     | 234,438           | 234,599             | - 161                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 913017BT5 - United Technologies<br>B         | 4.500% 6/01/42<br>250,000.000   | 1.1505        |                     | - 287,630         | 287,630             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 10 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B    | 4.000% 3/15/44<br>435,222.000   | 1.0686        |                     | - 465,076         | 465,076             |                       |
| 01/30/2015<br>060006871406 | Issue: 912833X88 - U S Treas Bd Strip<br>S  | 5/15/35<br>- 1,585,000.000      | .6323         |                     | 590,720           | 590,720             |                       |
| 02/01/2015<br>060006871402 | Issue: 01F042624 - F N M A Tba 30Yr<br>S    | 4.500% 2/15/44<br>- 82,000.000  | 1.0834        |                     | 88,842            | 88,980              | - 138                 |
| 02/01/2015<br>060006871402 | Issue: 3138XGHF3 - F N M A #Av4729<br>B     | 4.500% 12/01/43<br>82,000.470   | 1.0834        |                     | - 88,842          | 88,842              |                       |
| 02/01/2015<br>060006871402 | Issue: 21H032621 - G N M A II Tba 30Yr<br>S | 3.500% 2/15/44<br>- 98,000.000  | 1.0551        |                     | 103,398           | 103,126             | 272                   |
| 02/01/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>S    | 4.000% 2/15/44<br>- 435,222.000 | 1.0706        |                     | 465,960           | 465,793             | 167                   |
| 02/02/2015<br>060006871402 | Issue: 01F032625 - F N M A Tba 30Yr<br>S    | 3.500% 2/15/44<br>- 202,833.000 | 1.0552        |                     | 214,036           | 212,756             | 1,281                 |
| 02/02/2015<br>060006871402 | Issue: 01F030421 - F N M A Tba 15Yr<br>S    | 3.000% 2/15/31<br>- 122,000.000 | 1.0514        |                     | 128,272           | 127,242             | 1,029                 |
| 02/02/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B    | 3.500% 3/15/44<br>202,833.000   | 1.0528        |                     | - 213,545         | 213,545             |                       |
| 02/02/2015<br>060006871402 | Issue: 01F030439 - F N M A Tba 15Yr<br>B    | 3.000% 3/15/29<br>122,000.000   | 1.0495        |                     | - 128,043         | 128,043             |                       |
| 02/02/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>85,000.000    | 1.1872        |                     | - 100,911         | 100,911             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 11 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2015<br>060006871406 | Issue: 761713AW6 - Reynolds American<br>S  | 4.750% 11/01/42<br>- 130,000.000 | 1.0324        |                     | 134,211           | 127,456             | 6,755                 |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>70,000.000     | 1.1689        |                     | - 81,823          | 81,823              |                       |
| 02/03/2015<br>060006871406 | Issue: 023135AP1 - Amazon Com Inc<br>S     | 2.400% 12/05/34<br>- 115,000.000 | 1.1012        |                     | 126,643           | 117,781             | 8,862                 |
| 02/04/2015<br>060006871406 | Issue: 25156PAR4 - Deutsche Tel Fin<br>S   | 4.875% 3/06/42<br>- 90,000.000   | 1.1297        |                     | 101,675           | 85,603              | 16,072                |
| 02/04/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>70,000.000     | 1.1645        |                     | - 81,517          | 81,517              |                       |
| 02/04/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>60,000.000    | 1.1234        |                     | - 67,406          | 67,406              |                       |
| 02/06/2015<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 9,320,000.000       | .5409         |                     | 4,049,693         | 4,049,693           |                       |
| 02/06/2015<br>060006871406 | Issue: 912834MD7 - U S Treas Bd Strip<br>S | 2/15/43<br>- 2,735,000.000       | .4792         |                     | 1,094,874         | 1,094,874           |                       |
| 02/06/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>60,000.000     | 1.1272        |                     | - 67,631          | 67,631              |                       |
| 02/06/2015<br>060006871406 | Issue: 912796EV7 - U S Treasury Bill<br>S  | 2/19/15<br>- 1,655,000.000       | .0000         |                     | 1,654,937         | 1,654,937           |                       |
| 02/06/2015<br>060006871406 | Issue: 912834EP9 - U S Treas Bd Strip<br>S | 8/15/39<br>- 3,345,000.000       | .5270         |                     | 1,300,721         | 1,300,721           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 12 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015<br>060006871406 | Issue: 912834AD0 - U S Treas Bd Strip<br>S | 11/15/37<br>- 6,715,000.000        | .5563         |                     | 2,437,318         | 2,437,318           |                       |
| 02/06/2015<br>060006871406 | Issue: 912833Z60 - U S Treas Bd Strip<br>S | 2/15/38<br>- 3,890,000.000         | .5527         |                     | 1,375,317         | 1,375,317           |                       |
| 02/06/2015<br>060006871406 | Issue: 912833Z52 - U S Treas Bd Strip<br>S | 8/15/37<br>- 2,675,000.000         | .5618         |                     | 1,063,061         | 1,063,061           |                       |
| 02/06/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 4,530,000.000 | 1.0269        |                     | 4,651,744         | 4,676,034           | - 24,290              |
| 02/06/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 145,000.000   | 1.0281        |                     | 149,078           | 149,063             | 15                    |
| 02/06/2015<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 4,260,000.000        | .5319         |                     | 2,183,028         | 2,183,028           |                       |
| 02/06/2015<br>060006871406 | Issue: 9128334Z0 - U S Treas Bd Strip<br>S | 2/15/35<br>- 805,000.000           | .6034         |                     | 378,173           | 378,173             |                       |
| 02/06/2015<br>060006871406 | Issue: 92857TAH0 - Vodafone Group<br>B     | 7.875% 2/15/30<br>95,000.000       | 1.3840        |                     | - 131,477         | 131,477             |                       |
| 02/06/2015<br>060006871406 | Issue: 912834AT5 - U S Treas Bd Strip<br>S | 8/15/38<br>- 7,710,000.000         | .5446         |                     | 3,187,244         | 3,187,244           |                       |
| 02/06/2015<br>060006871406 | Issue: 92857WBD1 - Vodafone Group<br>S     | 4.375% 2/19/43<br>- 80,000.000     | 1.0021        |                     | 80,166            | 77,084              | 3,083                 |
| 02/06/2015<br>060006871406 | Issue: 9128335A4 - U S Treas Bd Strip<br>S | 8/15/35<br>- 330,000.000           | .5968         |                     | 151,557           | 151,557             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 13 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015<br>060006871406 | Issue: 912834FB9 - U S Treas Bd Strip<br>S | 2/15/40<br>- 2,460,000.000      | .5212         |                     | 914,032           | 914,032             |                       |
| 02/06/2015<br>060006871406 | Issue: 912834EV6 - U S Treas Bd Strip<br>S | 11/15/39<br>- 265,000.000       | .5252         |                     | 106,714           | 106,714             |                       |
| 02/06/2015<br>060006871406 | Issue: 912834JH2 - U S Treas Bd Strip<br>S | 11/15/40<br>- 2,310,000.000     | .5114         |                     | 889,017           | 889,017             |                       |
| 02/06/2015<br>060006871406 | Issue: 912834DV7 - U S Treas Bd Strip<br>S | 5/15/39<br>- 3,560,000.000      | .5334         |                     | 1,436,361         | 1,436,361           |                       |
| 02/06/2015<br>060006871406 | Issue: 912834HV3 - U S Treas Bd Strip<br>S | 5/15/40<br>- 3,865,000.000      | .5169         |                     | 1,565,322         | 1,565,322           |                       |
| 02/06/2015<br>060006871406 | Issue: 912834JB5 - U S Treas Bd Strip<br>S | 8/15/40<br>- 2,440,000.000      | .5140         |                     | 914,185           | 914,185             |                       |
| 02/06/2015<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,090,000.000      | .5590         |                     | 597,173           | 597,173             |                       |
| 02/06/2015<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 1,180,000.000      | .5453         |                     | 493,893           | 493,893             |                       |
| 02/06/2015<br>060006871406 | Issue: 9128335B2 - U S Treas Bd Strip<br>S | 2/15/36<br>- 5,350,000.000      | .5903         |                     | 2,384,281         | 2,384,281           |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>30,000.000    | 1.1158        |                     | - 33,473          | 33,473              |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 100,000.000 | 1.1116        |                     | 111,156           | 114,576             | - 3,419               |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 14 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/11/2015   | Issue: 94974BGE4 - Wells Fargo Co Mtn 4.650% 11/04/44<br>S | - 35,000.000         | 1.0754        |                     | 37,639            | 35,325              | 2,314                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 594918BD5 - Microsoft Corp 3.750% 2/12/45<br>B      | 125,000.000          | .9890         |                     | - 123,621         | 123,621             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B        | 11,635,000.000       | .4383         |                     | - 5,099,737       | 5,099,737           |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B         | 1,238,000.000        | .5037         |                     | - 623,568         | 623,568             |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>B | 640,000.000          | 1.0953        |                     | - 701,018         | 701,018             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 410,000.000          | 1.0608        |                     | - 434,920         | 434,920             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 225,000.000          | 1.0608        |                     | - 238,676         | 238,676             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 460,000.000          | 1.0613        |                     | - 488,175         | 488,175             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 165,000.000          | 1.0580        |                     | - 174,565         | 174,565             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 185,000.000          | 1.0613        |                     | - 196,331         | 196,331             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 240,000.000          | 1.0580        |                     | - 253,913         | 253,913             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 15 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>110,000.000   | 1.0580        |                     | - 116,377         | 116,377             |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>85,000.000    | 1.0580        |                     | - 89,927          | 89,927              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 535,000.000 | 1.0634        |                     | 568,939           | 567,154             | 1,785                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 86765BAQ2 - Sunoco Logistics<br>S | 5.350% 5/15/45<br>- 230,000.000  | 1.0729        |                     | 246,774           | 228,107             | 18,667                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 50540RAS1 - Laboratory Corp<br>S  | 4.700% 2/01/45<br>- 530,000.000  | .9961         |                     | 527,954           | 534,260             | - 6,306               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAK0 - Verizon Comm Inc<br>S | 6.400% 2/15/38<br>- 140,000.000  | 1.2628        |                     | 176,792           | 171,361             | 5,431                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAP9 - Verizon Comm Inc<br>S | 6.900% 4/15/38<br>- 105,000.000  | 1.3367        |                     | 140,354           | 139,720             | 633                   |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92553PAU6 - Viacom Inc<br>S       | 5.850% 9/01/43<br>- 215,000.000  | 1.1064        |                     | 237,874           | 231,744             | 6,129                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAW4 - Verizon Comm Inc<br>S | 6.000% 4/01/41<br>- 300,000.000  | 1.1833        |                     | 354,996           | 337,278             | 17,718                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 02209SAR4 - Altria Group Inc<br>S | 5.375% 1/31/44<br>- 260,000.000  | 1.1616        |                     | 302,008           | 258,892             | 43,116                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 88732JBB3 - Time Warner Cabl<br>S | 5.500% 9/01/41<br>- 630,000.000  | 1.0673        |                     | 672,412           | 674,217             | - 1,806               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 16 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 25,300,000.000      | .5055         |                     | 11,180,099        | 11,180,099          |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 1,660,000.000       | .5015         |                     | 753,825           | 753,825             |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S  | 2/15/41<br>- 10,630,000.000      | .4973         |                     | 5,034,519         | 5,034,519           |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 215,000.000 | 1.0661        |                     | 229,210           | 227,878             | 1,332                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 225,000.000 | 1.0661        |                     | 239,871           | 238,477             | 1,394                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B | 6.400% 5/15/38<br>265,000.000    | 1.3410        |                     | - 355,373         | 355,373             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>B   | 5.600% 7/15/41<br>250,000.000    | 1.2310        |                     | - 307,745         | 307,745             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 91412F7Y7 - University Ca Revs<br>B  | 5.770% 5/15/43<br>75,000.000     | 1.2710        |                     | - 95,326          | 95,326              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 265,000.000 | 1.0641        |                     | 281,977           | 281,529             | 447                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 60,000.000  | 1.0672        |                     | 64,031            | 63,742              | 289                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 575718AB7 - Mass Institute Tech<br>B | 4.678% 7/01/14<br>205,000.000    | 1.1368        |                     | - 233,044         | 233,044             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 17 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015 | Issue: 59156CAB7 - Metlife Cap Tr<br>S       | 9.250% 4/08/38<br>- 150,000.000  | 1.4600        |                     | 219,000           | 183,750             | 35,250                |
| 02/25/2015 | Issue: 796253T93 - San Antonio Tx Elec<br>B  | 5.985% 2/01/39<br>25,000.000     | 1.3429        |                     | - 33,572          | 33,572              |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>110,000.000   | 1.0833        |                     | - 119,161         | 119,161             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 95,000.000  | 1.0913        |                     | 103,669           | 102,466             | 1,203                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 160,000.000 | 1.0911        |                     | 174,575           | 172,574             | 2,001                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 145,000.000 | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 20,000.000  | 1.0856        |                     | 21,713            | 21,572              | 141                   |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 145,000.000 | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015 | Issue: 452252FK0 - Illinois ST Toll Hwy<br>B | 5.851% 12/01/34<br>190,000.000   | 1.2887        |                     | - 244,857         | 244,857             |                       |
| 02/25/2015 | Issue: 544646ZR6 - Los Angeles Ca Uni<br>B   | 6.758% 7/01/34<br>200,000.000    | 1.4011        |                     | - 280,210         | 280,210             |                       |
| 02/25/2015 | Issue: 63946BAJ9 - Nbc Universal Media<br>B  | 4.450% 1/15/43<br>115,000.000    | 1.1131        |                     | - 128,010         | 128,010             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 18 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015   | Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38<br>B | 180,000.000                      | 1.4399        |                     | - 259,182         | 259,182             |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 00206RBH4 - At T Inc<br>S                            | 4.300% 12/15/42<br>- 160,000.000 | .9508         |                     | 152,120           | 151,440             | 680                   |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 59156RAV0 - Metlife Inc<br>S                         | 10.750% 8/01/39<br>- 50,000.000  | 1.6740        |                     | 83,700            | 73,318              | 10,382                |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>25,000.000    | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 61747YDY8 - Morgan Stanley<br>S                      | 4.300% 1/27/45<br>- 30,000.000   | 1.0309        |                     | 30,928            | 30,402              | 526                   |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/27/2015   | Issue: 16876AAA2 - Childrens Hospital<br>B                  | 4.268% 5/15/44<br>165,000.000    | 1.0512        |                     | - 173,445         | 173,445             |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/27/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S                     | 3.000% 11/15/44<br>- 135,000.000 | 1.0781        |                     | 145,547           | 146,025             | - 478                 |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 01F040644 - F N M A Tba 30Yr<br>B                    | 4.000% 4/15/44<br>435,222.000    | 1.0656        |                     | - 463,783         | 463,783             |                       |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828ST8 - U S Treasury Nt<br>B                     | 1.250% 4/30/19<br>100,000.000    | .9926         |                     | - 99,262          | 99,262              |                       |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828C99 - U S Treasury I P S<br>S                  | 0.125% 4/15/19<br>- 30,054.000   | 1.0139        |                     | 30,472            | 30,788              | - 316                 |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828C99 - U S Treasury I P S<br>S                  | 0.125% 4/15/19<br>- 75,135.000   | 1.0131        |                     | 76,121            | 76,970              | - 849                 |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 19 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/02/2015   | Issue: 01F040636 - F N M A Tba 30Yr<br>S | 4.000% 3/15/44<br>- 435,222.000  | 1.0679        |                     | 464,769           | 465,055             | - 285                 |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 80,000.000  | 1.0653        |                     | 85,225            | 86,510              | - 1,285               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 59156RBN7 - Metlife Inc<br>B      | 4.050% 3/01/45<br>100,000.000    | .9950         |                     | - 99,501          | 99,501              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 01F032633 - F N M A Tba 30Yr<br>S | 3.500% 3/15/44<br>- 246,833.000  | 1.0449        |                     | 257,912           | 259,716             | - 1,805               |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B | 3.500% 4/15/44<br>246,833.000    | 1.0420        |                     | - 257,208         | 257,208             |                       |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 45,000.000  | 1.0656        |                     | 47,953            | 48,662              | - 709                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 59156RBN7 - Metlife Inc<br>B      | 4.050% 3/01/45<br>55,000.000     | 1.0056        |                     | - 55,305          | 55,305              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 01F030439 - F N M A Tba 15Yr<br>S | 3.000% 3/15/29<br>- 122,000.000  | 1.0438        |                     | 127,342           | 128,043             | - 701                 |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 01F030447 - F N M A Tba 15Yr<br>B | 3.000% 4/15/29<br>122,000.000    | 1.0414        |                     | - 127,052         | 127,052             |                       |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/05/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 390,000.000 | 1.0569        |                     | 412,181           | 418,186             | - 6,005               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/05/2015   | Issue: 072024NV0 - Bay Area Toll Ca<br>B | 7.043% 4/01/50<br>360,000.000    | 1.4583        |                     | - 524,995         | 524,995             |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 20 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2015 | Issue: 828807CT2 - Simon Property<br>S      | 4.250% 10/01/44<br>- 70,000.000 | 1.0447        |                     | 73,128            | 71,069              | 2,059                 |
| 03/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000   | 1.0452        |                     | - 62,709          | 62,709              |                       |
| 03/10/2015 | Issue: 01F040644 - F N M A Tba 30Yr<br>B    | 4.000% 4/15/44<br>53,000.000    | 1.0648        |                     | - 56,435          | 56,435              |                       |
| 03/12/2015 | Issue: 01F040644 - F N M A Tba 30Yr<br>S    | 4.000% 4/15/44<br>- 488,222.000 | 1.0647        |                     | 519,823           | 520,187             | - 364                 |
| 03/12/2015 | Issue: 01F040651 - F N M A Tba 30Yr<br>B    | 4.000% 5/15/44<br>488,222.000   | 1.0628        |                     | - 518,888         | 518,888             |                       |
| 03/12/2015 | Issue: 01F032633 - F N M A Tba 30Yr<br>S    | 3.500% 3/15/44<br>- 54,000.000  | 1.0466        |                     | 56,514            | 56,819              | - 304                 |
| 03/16/2015 | Issue: 01F032658 - F N M A Tba 30Yr<br>B    | 3.500% 5/15/45<br>155,833.000   | 1.0403        |                     | - 162,115         | 162,115             |                       |
| 03/19/2015 | Issue: 00507UAU5 - Actavis Funding Scs<br>S | 4.750% 3/15/45<br>- 170,000.000 | 1.0476        |                     | 178,095           | 169,111             | 8,985                 |
| 03/19/2015 | Issue: 942683AH6 - Watson Pharm<br>B        | 4.625% 10/01/42<br>180,000.000  | 1.0229        |                     | - 184,122         | 184,122             |                       |
| 03/24/2015 | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>34,222.370    | 1.0009        |                     | - 34,254          | 34,254              |                       |
| 03/27/2015 | Issue: 01F030447 - F N M A Tba 15Yr<br>S    | 3.000% 4/15/29<br>- 122,000.000 | 1.0457        |                     | 127,576           | 127,052             | 524                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 21 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2015   | Issue: 01F030454 - F N M A Tba 15Yr 3.000% 5/15/30<br>B    | 122,000.000          | 1.0438        |                     | - 127,338         | 127,338             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/30/2015   | Issue: 9128334Z0 - U S Treas Bd Strip 2/15/35<br>S         | - 1,294,000.000      | .6037         |                     | 754,518           | 754,518             |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 03/30/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B        | 7,977,000.000        | .4592         |                     | - 3,662,719       | 3,662,719           |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 03/30/2015   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>S         | - 1,238,000.000      | .5234         |                     | 623,568           | 623,568             |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 15,000.000         | 1.1111        |                     | 16,666            | 16,373              | 292                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 320,000.000        | 1.1111        |                     | 355,538           | 349,298             | 6,239                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 91412GC86 - Univ Of Ca 4.767% 5/15/15<br>B          | 15,000.000           | 1.0000        |                     | - 15,000          | 15,000              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 91412GC86 - Univ Of Ca 4.767% 5/15/15<br>B          | 345,000.000          | 1.0000        |                     | - 345,000         | 345,000             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>B | 70,000.000           | 1.1307        |                     | - 79,148          | 79,148              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 50,000.000         | 1.1002        |                     | 55,008            | 54,578              | 430                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 22 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 60,000.000 | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>70,000.000    | 1.1260        |                     | - 78,820          | 78,820              |                       |
| 04/06/2015<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>B   | 6.800% 6/01/38<br>65,000.000    | 1.3265        |                     | - 86,220          | 86,220              |                       |
| 04/07/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>56,000.000    | 1.0084        |                     | - 56,473          | 56,473              |                       |
| 04/07/2015<br>060006871402 | Issue: 912828J35 - U S Treasury Nt<br>S     | 0.500% 2/28/17<br>- 359,000.000 | 1.0000        |                     | 359,000           | 357,838             | 1,162                 |
| 04/09/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>85,000.000   | 1.0959        |                     | - 93,155          | 93,155              |                       |
| 04/09/2015<br>060006871406 | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>905,000.000   | 1.3032        |                     | - 1,179,369       | 1,179,369           |                       |
| 04/09/2015<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>S | 6.500% 8/15/37<br>- 920,000.000 | 1.4125        |                     | 1,299,500         | 1,288,663           | 10,837                |
| 04/09/2015<br>060006871406 | Issue: 822582AY8 - Shell International<br>S | 4.550% 8/12/43<br>- 100,000.000 | 1.1375        |                     | 113,749           | 108,822             | 4,927                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S    | 3.500% 4/15/44<br>- 91,000.000  | 1.0392        |                     | 94,569            | 94,789              | - 220                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S    | 3.500% 4/15/44<br>- 155,833.000 | 1.0429        |                     | 162,511           | 162,321             | 189                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 23 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/21/2015<br>060006871406 | Issue: 76720AAG1 - Rio Tinto Fin<br>S      | 4.125% 8/21/42<br>- 245,000.000 | .9776         |                     | 239,522           | 247,879             | - 8,357               |
| 04/21/2015<br>060006871406 | Issue: 767201AL0 - Rio Tinto Financ<br>B   | 5.200% 11/02/40<br>245,000.000  | 1.1213        |                     | - 274,711         | 274,711             |                       |
| 04/22/2015<br>060006871402 | Issue: 88732JBD9 - Time Warner Cable<br>B  | 4.500% 9/15/42<br>3,000.000     | .9681         |                     | - 2,904           | 2,904               |                       |
| 04/30/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>45,400.000    | .9905         |                     | - 44,969          | 44,969              |                       |
| 05/01/2015<br>060006871402 | Issue: 01F032658 - F N M A Tba 30Yr<br>S   | 3.500% 5/15/45<br>- 155,833.000 | 1.0451        |                     | 162,864           | 162,130             | 734                   |
| 05/01/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B   | 3.500% 6/15/45<br>155,833.000   | 1.0428        |                     | - 162,505         | 162,505             |                       |
| 05/04/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>B   | 4.000% 6/15/45<br>488,222.000   | 1.0648        |                     | - 519,880         | 519,880             |                       |
| 05/04/2015<br>060006871402 | Issue: 01F040651 - F N M A Tba 30Yr<br>S   | 4.000% 5/15/44<br>- 488,222.000 | 1.0662        |                     | 520,529           | 518,759             | 1,770                 |
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>105,000.000  | 1.0267        |                     | - 107,805         | 107,805             |                       |
| 05/05/2015<br>060006871406 | Issue: 084659AF8 - Berkshire Hathaway<br>S | 4.500% 2/01/45<br>- 125,000.000 | 1.0475        |                     | 130,939           | 124,621             | 6,317                 |
| 05/07/2015<br>060006871402 | Issue: 01F030462 - F N M A Tba 15Yr<br>B   | 3.000% 6/15/29<br>122,000.000   | 1.0400        |                     | - 126,880         | 126,880             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 24 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2015   | Issue: 01F030454 - F N M A Tba 15Yr 3.000% 5/15/30<br>S     | - 122,000.000        | 1.0416        |                     | 127,075           | 127,338             | - 262                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/12/2015   | Issue: 01F040669 - F N M A Tba 30Yr 4.000% 6/15/45<br>S     | - 176,000.000        | 1.0644        |                     | 187,330           | 187,405             | - 75                  |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/12/2015   | Issue: 01F030660 - F N M A Tba 30Yr 3.000% 6/15/45<br>B     | 110,000.000          | 1.0043        |                     | - 110,473         | 110,473             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 160,000.000        | .9859         |                     | 157,750           | 160,630             | - 2,880               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 170,000.000          | .8879         |                     | - 150,936         | 150,936             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 120,000.000        | .8919         |                     | 107,025           | 107,236             | - 211                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 824348AQ9 - Sherwin Williams Co 4.000% 12/15/42<br>B | 140,000.000          | .9447         |                     | - 132,258         | 132,258             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 01F032468 - F N M A Tba 15Yr 3.500% 6/15/30<br>B     | 25,000.000           | 1.0597        |                     | - 26,493          | 26,493              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 03523TBQ0 - Anheuser Busch Inbev 3.750% 7/15/42<br>S | - 100,000.000        | .8903         |                     | 89,030            | 96,052              | - 7,022               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 45,000.000           | .9188         |                     | - 41,344          | 41,344              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 195,000.000          | .9177         |                     | - 178,951         | 178,951             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 25 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 220,000.000        | .9189         |                     | 202,159           | 200,565             | 1,595                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 369604BF9 - General Electric Co 4.125% 10/09/42<br>S | - 55,000.000         | .9943         |                     | 54,685            | 58,138              | - 3,453               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 037833BH2 - Apple Inc 4.375% 5/13/45<br>B            | 245,000.000          | 1.0075        |                     | - 246,835         | 246,835             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B         | 305,000.000          | .4136         |                     | - 126,154         | 126,154             |                       |
| 060006871428 |                                                             |                      |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912828XE5 - U S Treasury Nt 1.500% 5/31/20<br>B      | 105,000.000          | 1.0006        |                     | - 105,062         | 105,062             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 01F030462 - F N M A Tba 15Yr 3.000% 6/15/29<br>S     | - 68,000.000         | 1.0436        |                     | 70,964            | 70,807              | 157                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F030660 - F N M A Tba 30Yr 3.000% 6/15/45<br>S     | - 110,000.000        | 1.0050        |                     | 110,546           | 110,473             | 73                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F030678 - F N M A Tba 30Yr 3.000% 7/15/44<br>B     | 110,000.000          | 1.0023        |                     | - 110,258         | 110,258             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 907818DZ8 - Union Pacific Corp 4.150% 1/15/45<br>S   | - 310,000.000        | .9797         |                     | 303,719           | 315,244             | - 11,524              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 50,000.000         | .8939         |                     | 44,695            | 45,256              | - 561                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45<br>B         | 55,000.000           | 1.0106        |                     | - 55,583          | 55,583              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 26 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>B | 4.250% 4/15/43<br>320,000.000   | .9917         |                     | - 317,350         | 317,350             |                       |
| 06/03/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>S   | 4.000% 6/15/45<br>- 312,222.000 | 1.0622        |                     | 331,638           | 332,454             | - 816                 |
| 06/03/2015<br>060006871402 | Issue: 01F040677 - F N M A Tba 30Yr<br>B   | 4.000% 7/15/44<br>312,000.000   | 1.0602        |                     | - 330,769         | 330,769             |                       |
| 06/04/2015<br>060006871402 | Issue: 01F030462 - F N M A Tba 15Yr<br>S   | 3.000% 6/15/29<br>- 54,000.000  | 1.0377        |                     | 56,036            | 56,229              | - 194                 |
| 06/04/2015<br>060006871402 | Issue: 01F030470 - F N M A Tba 15Yr<br>B   | 3.000% 7/15/29<br>54,000.000    | 1.0359        |                     | - 55,941          | 55,941              |                       |
| 06/04/2015<br>060006871424 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 3,750,000.000      | .5393         |                     | 1,397,603         | 1,397,603           |                       |
| 06/05/2015<br>060006871402 | Issue: 01F032468 - F N M A Tba 15Yr<br>S   | 3.500% 6/15/30<br>- 25,000.000  | 1.0545        |                     | 26,362            | 26,493              | - 131                 |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 24,833.000  | 1.0286        |                     | 25,543            | 25,805              | - 261                 |
| 06/05/2015<br>060006871402 | Issue: 01F032476 - F N M A Tba 15Yr<br>B   | 3.500% 7/15/29<br>25,000.000    | 1.0530        |                     | - 26,324          | 26,324              |                       |
| 06/08/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 75,000.000  | 1.0315        |                     | 77,361            | 77,934              | - 573                 |
| 06/11/2015<br>060006871402 | Issue: 78403DAG5 - SBA Tower Trust<br>S    | 2.898% 10/15/44<br>- 25,000.000 | .9994         |                     | 24,985            | 25,000              | - 16                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 27 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>S     | 3.500% 6/15/45<br>- 56,000.000   | 1.0380        |                     | 58,126            | 58,191              | - 65                  |
| 06/16/2015 | Issue: 03523TBQ0 - Anheuser Busch Inbev<br>S | 3.750% 7/15/42<br>- 50,000.000   | .8919         |                     | 44,595            | 48,026              | - 3,431               |
| 06/16/2015 | Issue: 035242AB2 - Anheuser Busch Inbev<br>B | 4.000% 1/17/43<br>50,000.000     | .9244         |                     | - 46,220          | 46,220              |                       |
| 06/17/2015 | Issue: 822582BF8 - Shell International<br>B  | 4.375% 5/11/45<br>215,000.000    | .9919         |                     | - 213,254         | 213,254             |                       |
| 06/17/2015 | Issue: 822582AY8 - Shell International<br>S  | 4.550% 8/12/43<br>- 220,000.000  | 1.0185        |                     | 224,070           | 239,409             | - 15,339              |
| 06/17/2015 | Issue: 907818DU9 - Union Pacific Corp<br>S   | 4.750% 12/15/43<br>- 155,000.000 | 1.0535        |                     | 163,294           | 162,574             | 720                   |
| 06/17/2015 | Issue: 907818DJ4 - Union Pacific Corp<br>B   | 4.750% 9/15/41<br>160,000.000    | 1.0512        |                     | - 168,184         | 168,184             |                       |
| 06/18/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 60,000.000   | .8784         |                     | 52,706            | 52,888              | - 182                 |
| 06/18/2015 | Issue: 882484AA6 - Texas Health<br>B         | 4.330% 11/15/55<br>60,000.000    | .9386         |                     | - 56,317          | 56,317              |                       |
| 06/19/2015 | Issue: 00206RCN0 - At T Inc<br>B             | 3.400% 5/15/25<br>11,000.000     | .9581         |                     | - 10,539          | 10,539              |                       |
| 06/25/2015 | Issue: 01F030678 - F N M A Tba 30Yr<br>S     | 3.000% 7/15/44<br>- 110,000.000  | .9920         |                     | 109,123           | 110,258             | - 1,134               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 28 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2015 | Issue: 01F030686 - F N M A Tba 30Yr<br>B  | 3.000% 8/15/44<br>110,000.000   | .9895         |                     | - 108,848         | 108,848             |                       |
| 06/26/2015 | Issue: 01F040677 - F N M A Tba 30Yr<br>S  | 4.000% 7/15/44<br>- 312,000.000 | 1.0543        |                     | 328,953           | 330,687             | - 1,734               |
| 06/26/2015 | Issue: 01F040685 - F N M A Tba 30Yr<br>B  | 4.000% 8/15/43<br>312,000.000   | 1.0520        |                     | - 328,234         | 328,234             |                       |
| 06/29/2015 | Issue: 01F030470 - F N M A Tba 15Yr<br>S  | 3.000% 7/15/29<br>- 54,000.000  | 1.0341        |                     | 55,844            | 55,941              | - 97                  |
| 06/29/2015 | Issue: 01F032484 - F N M A Tba 15Yr<br>B  | 3.500% 8/15/30<br>25,000.000    | 1.0522        |                     | - 26,305          | 26,305              |                       |
| 06/29/2015 | Issue: 01F032476 - F N M A Tba 15Yr<br>S  | 3.500% 7/15/29<br>- 25,000.000  | 1.0541        |                     | 26,353            | 26,324              | 28                    |
| 06/29/2015 | Issue: 01F030488 - F N M A Tba 15Yr<br>B  | 3.000% 8/15/30<br>54,000.000    | 1.0320        |                     | - 55,730          | 55,730              |                       |
| 06/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S   | 2.500% 2/15/45<br>- 40,000.000  | .8788         |                     | 35,150            | 35,194              | - 44                  |
| 06/30/2015 | Issue: 662352AB9 - North Shore Long<br>B  | 6.150% 11/01/43<br>45,000.000   | 1.1595        |                     | - 52,178          | 52,178              |                       |
| 07/21/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S   | 2.500% 2/15/45<br>- 60,000.000  | .8848         |                     | 53,091            | 52,460              | 630                   |
| 07/21/2015 | Issue: 372546AU5 - George Washington<br>B | 4.868% 9/15/45<br>65,000.000    | 1.0173        |                     | - 66,126          | 66,126              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 29 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2015<br>060006871402 | Issue: 912828XB1 - U S Treasury Nt<br>B   | 2.125% 5/15/25<br>75,000.000    | .9872         |                     | - 74,039          | 74,039              |                       |
| 07/23/2015<br>060006871402 | Issue: 01F032682 - F N M A Tba 30Yr<br>S  | 3.500% 8/15/44<br>- 116,000.000 | 1.0333        |                     | 119,865           | 119,155             | 711                   |
| 07/23/2015<br>060006871402 | Issue: 01F032484 - F N M A Tba 15Yr<br>B  | 3.500% 8/15/30<br>70,000.000    | 1.0536        |                     | - 73,752          | 73,752              |                       |
| 07/23/2015<br>060006871402 | Issue: 01F030488 - F N M A Tba 15Yr<br>S  | 3.000% 8/15/30<br>- 54,000.000  | 1.0349        |                     | 55,884            | 55,730              | 154                   |
| 07/27/2015<br>060006871402 | Issue: 01F032682 - F N M A Tba 30Yr<br>B  | 3.500% 8/15/44<br>116,000.000   | 1.0348        |                     | - 120,033         | 120,033             |                       |
| 07/30/2015<br>060006871406 | Issue: 167505NG7 - Chicago II Brd Ed<br>S | 6.319% 11/01/29<br>- 50,000.000 | .8600         |                     | 43,000            | 50,000              | - 7,000               |
| 08/01/2015<br>060006871402 | Issue: 01F030686 - F N M A Tba 30Yr<br>S  | 3.000% 8/15/44<br>- 80,000.000  | 1.0026        |                     | 80,206            | 79,602              | 604                   |
| 08/03/2015<br>060006871402 | Issue: 01F040685 - F N M A Tba 30Yr<br>S  | 4.000% 8/15/43<br>- 312,000.000 | 1.0650        |                     | 332,292           | 329,087             | 3,205                 |
| 08/03/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>B  | 4.000% 9/15/44<br>312,000.000   | 1.0627        |                     | - 331,549         | 331,549             |                       |
| 08/03/2015<br>060006871402 | Issue: 01F030686 - F N M A Tba 30Yr<br>S  | 3.000% 8/15/44<br>- 30,000.000  | 1.0078        |                     | 30,233            | 29,851              | 382                   |
| 08/03/2015<br>060006871402 | Issue: 01F030694 - F N M A Tba 30Yr<br>B  | 3.000% 9/15/44<br>30,000.000    | 1.0050        |                     | - 30,150          | 30,150              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 30 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871402 | Issue: 01F032484 - F N M A Tba 15Yr<br>S     | 3.500% 8/15/30<br>- 95,000.000   | 1.0522        |                     | 99,958            | 100,056             | - 98                  |
| 08/05/2015<br>060006871402 | Issue: 01F032492 - F N M A Tba 15Yr<br>B     | 3.500% 9/15/29<br>95,000.000     | 1.0506        |                     | - 99,809          | 99,809              |                       |
| 08/05/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B      | 2.500% 2/15/45<br>110,000.000    | .9098         |                     | - 100,083         | 100,083             |                       |
| 08/05/2015<br>060006871406 | Issue: 539830BD0 - Lockheed Martin Corp<br>B | 3.800% 3/01/45<br>125,000.000    | .8829         |                     | - 110,361         | 110,361             |                       |
| 08/05/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>S   | 4.250% 4/15/43<br>- 125,000.000  | .9935         |                     | 124,188           | 123,965             | 223                   |
| 08/05/2015<br>060006871406 | Issue: 539830BB4 - Lockheed Martin Corp<br>S | 4.070% 12/15/42<br>- 125,000.000 | .9279         |                     | 115,993           | 129,623             | - 13,631              |
| 08/06/2015<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S            | 6.400% 5/15/37<br>- 195,000.000  | 1.1975        |                     | 233,505           | 240,444             | - 6,939               |
| 08/06/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>B   | 4.250% 4/15/43<br>165,000.000    | 1.0043        |                     | - 165,708         | 165,708             |                       |
| 08/06/2015<br>060006871406 | Issue: 907818DJ4 - Union Pacific Corp<br>S   | 4.750% 9/15/41<br>- 160,000.000  | 1.0803        |                     | 172,846           | 168,184             | 4,662                 |
| 08/14/2015<br>060006871406 | Issue: 718172BL2 - Philip Morris Intl<br>B   | 4.250% 11/10/44<br>140,000.000   | .9611         |                     | - 134,553         | 134,553             |                       |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 115,000.000  | .9267         |                     | 106,573           | 106,146             | 427                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 31 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 935,000.000  | .9969         |                     | 932,078           | 927,574             | 4,504                 |
| 08/17/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>920,000.000    | .9861         |                     | - 907,174         | 907,174             |                       |
| 08/19/2015<br>060006871406 | Issue: 755111BZ3 - Raytheon Company<br>S    | 4.200% 12/15/44<br>- 145,000.000 | 1.0129        |                     | 146,865           | 151,691             | - 4,826               |
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>40,000.000     | 1.0263        |                     | - 41,050          | 41,050              |                       |
| 08/19/2015<br>060006871406 | Issue: 037411AW5 - Apache Corp<br>S         | 5.100% 9/01/40<br>- 60,000.000   | .9528         |                     | 57,166            | 63,500              | - 6,335               |
| 08/19/2015<br>060006871406 | Issue: 755111BW0 - Raytheon Company<br>B    | 4.700% 12/15/41<br>145,000.000   | 1.0786        |                     | - 156,397         | 156,397             |                       |
| 08/25/2015<br>060006871406 | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 40,000.000   | 1.4702        |                     | 58,808            | 58,408              | 400                   |
| 08/25/2015<br>060006871406 | Issue: 548661DE4 - Lowe S Cos Inc<br>B      | 4.250% 9/15/44<br>255,000.000    | .9932         |                     | - 253,269         | 253,269             |                       |
| 08/25/2015<br>060006871406 | Issue: 548661CX3 - Lowes Companies Inc<br>S | 4.650% 4/15/42<br>- 260,000.000  | 1.0560        |                     | 274,568           | 290,547             | - 15,980              |
| 08/25/2015<br>060006871406 | Issue: 649902ZQ9 - New York ST Dorm<br>S    | 5.628% 3/15/39<br>- 80,000.000   | 1.2041        |                     | 96,325            | 98,492              | - 2,167               |
| 08/25/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>40,000.000     | 1.0373        |                     | - 41,494          | 41,494              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 32 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/25/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>55,000.000    | 1.0300        |                     | - 56,650          | 56,650              |                       |
| 09/02/2015 | Issue: 01F040693 - F N M A Tba 30Yr<br>S     | 4.000% 9/15/44<br>- 312,000.000 | 1.0629        |                     | 331,634           | 331,615             | 19                    |
| 09/02/2015 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B     | 4.000% 10/15/44<br>312,000.000  | 1.0608        |                     | - 330,964         | 330,964             |                       |
| 09/02/2015 | Issue: 01F030694 - F N M A Tba 30Yr<br>S     | 3.000% 9/15/44<br>- 30,000.000  | 1.0050        |                     | 30,151            | 30,150              | 1                     |
| 09/02/2015 | Issue: 01F0306A1 - F N M A Tba 30Yr<br>B     | 3.000% 10/14/44<br>30,000.000   | 1.0027        |                     | - 30,080          | 30,080              |                       |
| 09/10/2015 | Issue: 548661DE4 - Lowe S Cos Inc<br>S       | 4.250% 9/15/44<br>- 255,000.000 | .9751         |                     | 248,645           | 253,269             | - 4,623               |
| 09/10/2015 | Issue: 548661DJ3 - Lowe S Cos Inc<br>B       | 4.375% 9/15/45<br>250,000.000   | .9872         |                     | - 246,790         | 246,790             |                       |
| 09/14/2015 | Issue: 01F032492 - F N M A Tba 15Yr<br>S     | 3.500% 9/15/29<br>- 95,000.000  | 1.0555        |                     | 100,273           | 99,809              | 464                   |
| 09/14/2015 | Issue: 01F0324A9 - F N M A Tba 15Yr<br>B     | 3.500% 10/15/29<br>95,000.000   | 1.0541        |                     | - 100,136         | 100,136             |                       |
| 09/16/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 40,000.000  | .9859         |                     | 39,438            | 40,120              | - 683                 |
| 09/16/2015 | Issue: 586054AB4 - Memorial Sloan Kette<br>B | 4.125% 7/01/52<br>50,000.000    | .8962         |                     | - 44,812          | 44,812              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 33 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 310,000.000  | .9858         |                     | 305,592           | 310,933             | - 5,341               |
| 09/17/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>B | 4.750% 3/01/46<br>370,000.000    | 1.0059        |                     | - 372,187         | 372,187             |                       |
| 09/23/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 180,000.000  | 1.0092        |                     | 181,659           | 180,355             | 1,304                 |
| 09/23/2015<br>060006871406 | Issue: 907818DU9 - Union Pacific Corp<br>B  | 4.750% 12/15/43<br>210,000.000   | 1.0685        |                     | - 224,389         | 224,389             |                       |
| 09/29/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>145,000.000    | 1.0206        |                     | - 147,987         | 147,987             |                       |
| 09/29/2015<br>060006871406 | Issue: 20030NBK6 - Comcast Corp<br>S        | 4.750% 3/01/44<br>- 145,000.000  | 1.0443        |                     | 151,419           | 150,777             | 642                   |
| 10/05/2015<br>060006871402 | Issue: 01F0306A1 - F N M A Tba 30Yr<br>S    | 3.000% 10/14/44<br>- 30,000.000  | 1.0168        |                     | 30,504            | 30,080              | 424                   |
| 10/05/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>B    | 3.000% 11/15/44<br>30,000.000    | 1.0147        |                     | - 30,441          | 30,441              |                       |
| 10/06/2015<br>060006871402 | Issue: 01F0324A9 - F N M A Tba 15Yr<br>S    | 3.500% 10/15/29<br>- 95,000.000  | 1.0575        |                     | 100,459           | 100,136             | 323                   |
| 10/06/2015<br>060006871402 | Issue: 01F0324B7 - F N M A Tba 15Yr<br>B    | 3.500% 11/15/29<br>95,000.000    | 1.0563        |                     | - 100,344         | 100,344             |                       |
| 10/07/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 214,000.000 | 1.0673        |                     | 228,403           | 227,159             | 1,244                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 34 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>B | 4.000% 11/15/44<br>214,000.000  | 1.0653        |                     | - 227,977         | 227,977             |                       |
| 10/07/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S          | 5.375% 2/01/21<br>- 3,000.000   | 1.1103        |                     | 3,331             | 3,159               | 172                   |
| 10/13/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S | 4.000% 11/15/44<br>- 64,000.000 | 1.0655        |                     | 68,195            | 68,180              | 15                    |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S | 4.000% 10/15/44<br>- 98,000.000 | 1.0638        |                     | 104,248           | 104,026             | 221                   |
| 10/15/2015<br>060006871406 | Issue: 69353REK0 - Pnc Bank Na<br>S      | 2.950% 2/23/35<br>- 90,000.000  | .9774         |                     | 87,965            | 89,699              | - 1,733               |
| 10/15/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B  | 2.000% 8/15/25<br>80,000.000    | .9989         |                     | - 79,913          | 79,913              |                       |
| 10/16/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B        | 3.450% 2/09/45<br>140,000.000   | .8706         |                     | - 121,878         | 121,878             |                       |
| 10/16/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 125,000.000 | 1.0168        |                     | 127,105           | 124,353             | 2,752                 |
| 10/20/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B        | 3.450% 2/09/45<br>390,000.000   | .8614         |                     | - 335,934         | 335,934             |                       |
| 10/20/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 350,000.000 | 1.0066        |                     | 352,314           | 348,189             | 4,125                 |
| 10/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B  | 3.000% 5/15/45<br>150,000.000   | 1.0250        |                     | - 153,750         | 153,750             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 35 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 120,000.000 | 1.0211        |                     | 122,531           | 122,289             | 242                   |
| 10/21/2015<br>060006871406 | Issue: 09062XAD5 - Biogen Inc<br>S          | 5.200% 9/15/45<br>- 190,000.000 | 1.0315        |                     | 195,987           | 188,659             | 7,328                 |
| 10/21/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>150,000.000  | 1.0075        |                     | - 151,118         | 151,118             |                       |
| 10/27/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>B | 4.375% 5/11/45<br>415,000.000   | 1.0236        |                     | - 424,806         | 424,806             |                       |
| 10/27/2015<br>060006871406 | Issue: 822582AY8 - Shell International<br>S | 4.550% 8/12/43<br>- 420,000.000 | 1.0513        |                     | 441,533           | 457,054             | - 15,521              |
| 10/28/2015<br>060006871406 | Issue: 92343VCK8 - Verizon Comm<br>B        | 4.862% 8/21/46<br>100,000.000   | .9629         |                     | - 96,285          | 96,285              |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 75,000.000  | 1.0214        |                     | 76,605            | 76,861              | - 256                 |
| 10/29/2015<br>060006871406 | Issue: 00037BAC6 - Abb Finance USA Inc<br>S | 4.375% 5/08/42<br>- 165,000.000 | 1.0047        |                     | 165,774           | 183,203             | - 17,429              |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>130,000.000   | 1.0089        |                     | - 131,158         | 131,158             |                       |
| 11/01/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S    | 4.000% 11/15/44<br>- 63,000.000 | 1.0677        |                     | 67,262            | 67,145              | 118                   |
| 11/01/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S    | 4.000% 11/15/44<br>- 64,000.000 | 1.0655        |                     | 68,195            | 68,211              | - 16                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 36 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2015   | Issue: 01F0306B9 - F N M A Tba 30Yr<br>S  | 3.000% 11/15/44<br>- 30,000.000 | 1.0147        |                     | 30,441            | 30,354              | 87                    |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/01/2015   | Issue: 3140E7KC3 - F N M A #BA2990<br>B   | 3.000% 11/01/45<br>30,000.000   | 1.0147        |                     | - 30,441          | 30,441              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/02/2015   | Issue: 912828K74 - U S Treasury Nt<br>S   | 2.000% 8/15/25<br>- 195,000.000 | .9832         |                     | 191,725           | 191,897             | - 172                 |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/02/2015   | Issue: 771196BJ0 - Roche Holding Inc<br>B | 3.000% 11/10/25<br>200,000.000  | .9926         |                     | - 198,512         | 198,512             |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 437076BF8 - Home Depot Inc<br>B    | 4.400% 3/15/45<br>65,000.000    | 1.0332        |                     | - 67,159          | 67,159              |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 437076BD3 - Home Depot Inc<br>S    | 4.875% 2/15/44<br>- 65,000.000  | 1.1047        |                     | 71,808            | 72,366              | - 558                 |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S  | 4.000% 11/15/44<br>- 87,000.000 | 1.0628        |                     | 92,465            | 92,724              | - 259                 |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0406C6 - F N M A Tba 30Yr<br>B  | 4.000% 12/15/44<br>87,000.000   | 1.0608        |                     | - 92,288          | 92,288              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>B  | 2.500% 12/15/29<br>67,000.000   | 1.0131        |                     | - 67,879          | 67,879              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 589331AS6 - Merck Co Inc<br>S      | 3.600% 9/15/42<br>- 235,000.000 | .9126         |                     | 214,468           | 228,342             | - 13,874              |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>180,000.000   | 1.0036        |                     | - 180,647         | 180,647             |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 37 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/04/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>235,000.000   | .9991         |                     | - 234,780         | 234,780             |                       |
| 11/04/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S  | 4.750% 3/01/46<br>- 285,000.000 | 1.0104        |                     | 287,950           | 286,051             | 1,899                 |
| 11/05/2015<br>060006871402 | Issue: 01F0324B7 - F N M A Tba 15Yr<br>S     | 3.500% 11/15/29<br>- 95,000.000 | 1.0533        |                     | 100,062           | 100,344             | - 282                 |
| 11/05/2015<br>060006871402 | Issue: 01F0324C5 - F N M A Tba 15Yr<br>B     | 3.500% 12/15/29<br>95,000.000   | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 11/06/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>25,000.000    | .9823         |                     | - 24,559          | 24,559              |                       |
| 11/06/2015<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>S  | 6.400% 5/15/38<br>- 30,000.000  | 1.2602        |                     | 37,806            | 39,474              | - 1,668               |
| 11/12/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S     | 4.000% 11/15/44<br>64,000.000   | 1.0655        |                     | - 68,195          | 68,180              | - 15                  |
| 11/12/2015<br>060006871406 | Issue: 585055AW6 - Medtronic Inc<br>S        | 4.500% 3/15/42<br>- 300,000.000 | 1.0082        |                     | 302,457           | 329,283             | - 26,826              |
| 11/12/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>240,000.000   | .9816         |                     | - 235,575         | 235,575             |                       |
| 11/13/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>B | 6.750% 3/15/32<br>30,000.000    | 1.3003        |                     | - 39,008          | 39,008              |                       |
| 11/13/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B             | 5.350% 9/01/40<br>90,000.000    | .9825         |                     | - 88,428          | 88,428              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 38 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>S              | 5.550% 8/15/41<br>- 85,000.000  | 1.0083        |                     | 85,702            | 86,744              | - 1,042               |
| 11/13/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 25,000.000  | 1.3497        |                     | 33,742            | 35,054              | - 1,311               |
| 11/16/2015<br>060006871406 | Issue: 824348AQ9 - Sherwin Williams Co<br>B  | 4.000% 12/15/42<br>165,000.000  | .9422         |                     | - 155,460         | 155,460             |                       |
| 11/16/2015<br>060006871406 | Issue: 912796HB8 - U S Treasury Bill<br>B    | 2/11/16<br>640,000.000          | .9997         |                     | - 639,834         | 639,834             |                       |
| 11/16/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 130,000.000 | .9609         |                     | 124,922           | 125,227             | - 305                 |
| 11/17/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 90,000.000  | .9652         |                     | 86,864            | 86,669              | 195                   |
| 11/17/2015<br>060006871406 | Issue: 13342BAD7 - Cameron Internat Cam<br>B | 7.000% 7/15/38<br>115,000.000   | 1.2115        |                     | - 139,318         | 139,318             |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 80,000.000  | .9780         |                     | 78,238            | 77,990              | 248                   |
| 11/30/2015<br>060006871406 | Issue: 66989HAK4 - Novartis Capital<br>B     | 4.000% 11/20/45<br>90,000.000   | .9919         |                     | - 89,268          | 89,268              |                       |
| 12/01/2015<br>060006871402 | Issue: 31419H2Y7 - F N M A #Ae7090<br>B      | 3.500% 12/01/25<br>95,000.180   | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 12/01/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>S     | 4.000% 12/15/44<br>- 87,000.000 | 1.0608        |                     | 92,288            | 92,288              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 39 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/01/2015   | Issue: 3138WDZ79 - F N M A #As4365<br>B     | 4.000% 2/01/45<br>87,000.280    | 1.0608        |                     | - 92,288          | 92,288              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 3138YLCD1 - F N M A #Ay6367<br>S     | 2.500% 3/01/30<br>- 65,842.050  | 1.0132        |                     | 66,711            | 66,377              | 334                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 01F0324C5 - F N M A Tba 15Yr<br>S    | 3.500% 12/15/29<br>- 95,000.000 | 1.0519        |                     | 99,928            | 99,928              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 90131HBL8 - 21ST Centy Fox Amer<br>B | 6.650% 11/15/37<br>80,000.000   | 1.2009        |                     | - 96,069          | 96,069              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 60,000.000  | .9859         |                     | 59,156            | 58,591              | 565                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 40,000.000  | .9638         |                     | 38,550            | 39,034              | - 484                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 575718AB7 - Mass Institute Tech<br>B | 4.678% 7/01/14<br>35,000.000    | 1.0251        |                     | - 35,879          | 35,879              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>3,000.000    | .8825         |                     | - 2,648           | 2,648               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>2,000.000    | .8850         |                     | - 1,770           | 1,770               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 126650CN8 - Cvs Health Corp<br>B     | 5.125% 7/20/45<br>150,000.000   | 1.0743        |                     | - 161,145         | 161,145             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 130,000.000 | .9725         |                     | 126,425           | 126,848             | - 423                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 40 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015   | Issue: 01F022410 - F N M A Tba 15Yr<br>B   | 2.500% 1/15/29<br>67,000.000     | 1.0106        |                     | - 67,712          | 67,712              |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/07/2015   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>S   | 2.500% 12/15/29<br>- 67,000.000  | 1.0127        |                     | 67,853            | 67,879              | - 26                  |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>190,000.000   | 1.2586        |                     | - 239,132         | 239,132             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S    | 2.875% 8/15/45<br>- 170,000.000  | .9814         |                     | 166,839           | 166,250             | 589                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>60,000.000     | .9802         |                     | - 58,809          | 58,809              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 055451AV0 - Bhp Billiton Fin<br>S   | 5.000% 9/30/43<br>- 85,000.000   | .9446         |                     | 80,292            | 93,493              | - 13,201              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>220,000.000    | .9877         |                     | - 217,284         | 217,284             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>55,000.000     | .9905         |                     | - 54,476          | 54,476              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 057224AZ0 - Baker Hughes Inc<br>S   | 5.125% 9/15/40<br>- 75,000.000   | 1.0214        |                     | 76,607            | 76,067              | 540                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 36164NFH3 - Ge Capital Intl<br>S    | 4.418% 11/15/35<br>- 315,000.000 | 1.0270        |                     | 323,496           | 306,645             | 16,850                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 94974BFY1 - Wells Fargo Co Mtn<br>B | 4.100% 6/03/26<br>125,000.000    | 1.0035        |                     | - 125,443         | 125,443             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 41 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                            | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/14/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>B             | 2.250% 11/15/25<br>160,000.000   | 1.0052        |                     | - 160,825          | 160,825             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/14/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>S             | 2.250% 11/15/25<br>- 120,000.000 | 1.0081        |                     | 120,975            | 120,485             | 490                   |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/14/2015                                      | Issue: 172062AF8 - Cincinnati Finl Corp 6.920%<br>S | 5/15/28<br>- 130,000.000         | 1.2593        |                     | 163,706            | 161,888             | 1,819                 |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 912828KR0 - U S Treasury Nt<br>S             | 2.625% 4/30/16<br>- 97,400.000   | 1.0080        |                     | 98,176             | 101,370             | - 3,194               |
| 060006871402                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 037833BA7 - Apple Inc<br>B                   | 3.450% 2/09/45<br>150,000.000    | .8693         |                     | - 130,394          | 130,394             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 912810RN0 - U S Treasury Bd<br>S             | 2.875% 8/15/45<br>- 115,000.000  | .9823         |                     | 112,970            | 112,585             | 385                   |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/30/2015                                      | Issue: 172967KA8 - Citigroup Inc<br>S               | 4.450% 9/29/27<br>- 275,000.000  | .9907         |                     | 272,454            | 275,573             | - 3,120               |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/30/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>B             | 2.250% 11/15/25<br>280,000.000   | .9945         |                     | - 278,469          | 278,469             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                                                     |                                  |               | <b>0</b>            | <b>128,808,822</b> | <b>128,731,601</b>  | <b>77,186</b>         |

Broker: Citigroup Global Markets Inc.

|              |                                         |                              |        |  |          |        |  |
|--------------|-----------------------------------------|------------------------------|--------|--|----------|--------|--|
| 01/05/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B | 3.125% 8/15/44<br>80,000.000 | 1.1016 |  | - 88,125 | 88,125 |  |
| 060006871406 |                                         |                              |        |  |          |        |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 42 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015 | Issue: 828807CT2 - Simon Property<br>S      | 4.250% 10/01/44<br>- 95,000.000 | 1.0596        |                     | 100,659           | 94,439              | 6,221                 |
| 01/06/2015 | Issue: 01F040610 - F N M A Tba 30Yr<br>S    | 4.000% 1/15/44<br>- 96,900.000  | 1.0730        |                     | 103,978           | 102,790             | 1,189                 |
| 01/06/2015 | Issue: 01F040628 - F N M A Tba 30Yr<br>B    | 4.000% 2/15/44<br>96,900.000    | 1.0706        |                     | - 103,744         | 103,744             |                       |
| 01/06/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>370,000.000   | 1.1316        |                     | - 418,707         | 418,707             |                       |
| 01/06/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 335,000.000 | 1.1226        |                     | 376,077           | 356,503             | 19,574                |
| 01/06/2015 | Issue: 31428XBD7 - Fedex Corp<br>B          | 4.500% 2/01/65<br>385,000.000   | .9935         |                     | - 382,482         | 382,482             |                       |
| 01/07/2015 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 25,000.000  | 1.0668        |                     | 26,670            | 21,284              | 5,386                 |
| 01/07/2015 | Issue: 21H032613 - G N M A II Tba 30Yr<br>S | 3.500% 1/15/44<br>- 98,000.000  | 1.0529        |                     | 103,179           | 102,119             | 1,060                 |
| 01/07/2015 | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>98,000.000    | 1.0505        |                     | - 102,946         | 102,946             |                       |
| 01/07/2015 | Issue: 369604BF9 - General Electric Co<br>B | 4.125% 10/09/42<br>175,000.000  | 1.0680        |                     | - 186,907         | 186,907             |                       |
| 01/07/2015 | Issue: 369604BH5 - General Electric Co<br>S | 4.500% 3/11/44<br>- 165,000.000 | 1.1344        |                     | 187,174           | 165,976             | 21,199                |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 43 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 60,000.000  | 1.1238        |                     | 67,425            | 64,004              | 3,421                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/09/2015   | Issue: 124857AN3 - Cbs Corp<br>B            | 4.600% 1/15/45<br>85,000.000    | 1.0019        |                     | - 85,163          | 85,163              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/12/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 155,000.000 | 1.1301        |                     | 175,168           | 165,892             | 9,277                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/12/2015   | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>185,000.000   | .9955         |                     | - 184,168         | 184,168             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 220,000.000 | 1.0659        |                     | 234,498           | 220,228             | 14,270                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>10,000.000    | 1.1251        |                     | - 11,251          | 11,251              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>205,000.000   | .9974         |                     | - 204,461         | 204,461             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 205,000.000 | 1.1583        |                     | 237,456           | 221,883             | 15,572                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 71656LBE0 - Petroleos Mexicanos<br>B | 5.625% 1/23/46<br>330,000.000   | .9927         |                     | - 327,604         | 327,604             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 86765BAQ2 - Sunoco Logistics<br>S    | 5.350% 5/15/45<br>- 310,000.000 | 1.0442        |                     | 323,687           | 307,449             | 16,238                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 86765BAP4 - Sunoco Logistics<br>B    | 5.300% 4/01/44<br>320,000.000   | 1.0313        |                     | - 330,006         | 330,006             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 44 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/23/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>B  | 6.450% 5/01/36<br>75,000.000    | 1.2421        |                     | - 93,157          | 93,157              |                       |
| 01/23/2015<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S  | 6.750% 10/01/37<br>- 75,000.000 | 1.2931        |                     | 96,983            | 87,083              | 9,899                 |
| 01/26/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>120,000.000   | 1.1591        |                     | - 139,088         | 139,088             |                       |
| 01/28/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 285,000.000 | 1.1622        |                     | 331,223           | 315,096             | 16,127                |
| 01/28/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>325,000.000   | 1.4624        |                     | - 475,283         | 475,283             |                       |
| 01/29/2015<br>060006871406 | Issue: 74432QCA1 - Prudential Fin Mtn<br>S   | 4.600% 5/15/44<br>- 105,000.000 | 1.1083        |                     | 116,367           | 104,736             | 11,631                |
| 01/29/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 140,000.000 | 1.1725        |                     | 164,150           | 164,219             | - 69                  |
| 01/29/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>B  | 4.375% 1/15/55<br>100,000.000   | 1.0236        |                     | - 102,360         | 102,360             |                       |
| 01/29/2015<br>060006871406 | Issue: 50540RAS1 - Laboratory Corp<br>B      | 4.700% 2/01/45<br>195,000.000   | 1.0350        |                     | - 201,819         | 201,819             |                       |
| 01/30/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>S     | 4.000% 2/15/44<br>- 96,900.000  | 1.0706        |                     | 103,744           | 103,706             | 37                    |
| 01/30/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B     | 4.000% 3/15/44<br>96,900.000    | 1.0686        |                     | - 103,547         | 103,547             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 45 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2015<br>060006871402 | Issue: 21H032621 - G N M A II Tba 30Yr 3.500% 2/15/44<br>S | - 98,000.000         | 1.0541        |                     | 103,306           | 103,126             | 180                   |
| 02/03/2015<br>060006871402 | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>S    | - 56,200.000         | 1.0443        |                     | 58,692            | 56,428              | 2,263                 |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 475,000.000          | 1.1664        |                     | - 554,043         | 554,043             |                       |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 220,000.000          | 1.1689        |                     | - 257,159         | 257,159             |                       |
| 02/03/2015<br>060006871406 | Issue: 92343VCJ1 - Verizon Comm 4.862% 8/21/46<br>S        | - 600,000.000        | 1.1032        |                     | 661,896           | 616,337             | 45,559                |
| 02/03/2015<br>060006871406 | Issue: 172967HB0 - Citigroup Inc 5.500% 9/13/25<br>B       | 95,000.000           | 1.1370        |                     | - 108,013         | 108,013             |                       |
| 02/03/2015<br>060006871406 | Issue: 12189LAE1 - Burlington North 5.400% 6/01/41<br>S    | - 270,000.000        | 1.2461        |                     | 336,439           | 292,721             | 43,718                |
| 02/03/2015<br>060006871406 | Issue: 6174467X1 - Morgan Stanley Mtn 5.000% 11/24/25<br>S | - 95,000.000         | 1.1069        |                     | 105,158           | 101,354             | 3,804                 |
| 02/04/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>B    | 70,000.000           | 1.0380        |                     | - 72,658          | 72,658              |                       |
| 02/04/2015<br>060006871406 | Issue: 46625HKC3 - Jpmorgan Chase Co 3.125% 1/23/25<br>S   | - 75,000.000         | 1.0026        |                     | 75,194            | 74,834              | 361                   |
| 02/06/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 165,000.000          | 1.1361        |                     | - 187,449         | 187,449             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 46 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015<br>060006871406 | Issue: 58933YAT2 - Merck Co Inc<br>B     | 3.700% 2/10/45<br>230,000.000   | 1.0005        |                     | - 230,124         | 230,124             |                       |
| 02/06/2015<br>060006871406 | Issue: 58933YAJ4 - Merck Co Inc<br>S     | 4.150% 5/18/43<br>- 225,000.000 | 1.0753        |                     | 241,947           | 222,229             | 19,718                |
| 02/09/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>40,000.000    | 1.1300        |                     | - 45,200          | 45,200              |                       |
| 02/09/2015<br>060006871406 | Issue: 25459HBG9 - Directv Holdings<br>S | 5.150% 3/15/42<br>- 60,000.000  | 1.0496        |                     | 62,975            | 53,095              | 9,880                 |
| 02/09/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B  | 2.250% 11/15/24<br>205,000.000  | 1.0270        |                     | - 210,533         | 210,533             |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>35,000.000    | 1.1162        |                     | - 39,066          | 39,066              |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>15,000.000    | 1.1144        |                     | - 16,716          | 16,716              |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S  | 3.125% 8/15/44<br>- 40,000.000  | 1.1066        |                     | 44,263            | 45,830              | - 1,568               |
| 02/11/2015<br>060006871406 | Issue: 87612EBA3 - Target Corp<br>S      | 4.000% 7/01/42<br>- 20,000.000  | 1.0356        |                     | 20,711            | 18,681              | 2,030                 |
| 02/11/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B  | 2.250% 11/15/24<br>100,000.000  | 1.0205        |                     | - 102,047         | 102,047             |                       |
| 02/11/2015<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>B    | 6.625% 6/15/32<br>65,000.000    | 1.2461        |                     | - 80,998          | 80,998              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 47 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/11/2015   | Issue: 172967HB0 - Citigroup Inc<br>S        | 5.500% 9/13/25<br>- 95,000.000   | 1.1221        |                     | 106,600           | 108,013             | - 1,413               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 420,000.000  | 1.1125        |                     | 467,250           | 478,729             | - 11,479              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 92343VBS2 - Verizon Communicatio<br>B | 6.400% 9/15/33<br>615,000.000    | 1.2805        |                     | - 787,526         | 787,526             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VCQ5 - Verizon Comm Inc<br>S     | 4.400% 11/01/34<br>- 150,000.000 | .9986         |                     | 149,795           | 148,914             | 881                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>420,000.000   | 1.0597        |                     | - 445,069         | 445,069             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>290,000.000   | 1.0597        |                     | - 307,309         | 307,309             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>205,000.000   | 1.0597        |                     | - 217,236         | 217,236             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>405,000.000   | 1.0597        |                     | - 429,173         | 429,173             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>340,000.000   | 1.0597        |                     | - 360,294         | 360,294             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>410,000.000   | 1.0613        |                     | - 435,113         | 435,113             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>215,000.000   | 1.0613        |                     | - 228,169         | 228,169             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 48 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>360,000.000   | 1.0613        |                     | - 382,050         | 382,050             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>245,000.000   | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>95,000.000    | 1.0580        |                     | - 100,507         | 100,507             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000  | 1.0625        |                     | 95,625            | 95,409              | 216                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 718546AL8 - Phillips 66<br>S         | 4.875% 11/15/44<br>- 430,000.000 | 1.0846        |                     | 466,365           | 426,897             | 39,468                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 72650RBH4 - Plains All Amer<br>S     | 4.900% 2/15/45<br>- 480,000.000  | 1.0924        |                     | 524,371           | 481,479             | 42,892                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 12189LAK7 - Burlingtn North<br>S     | 4.375% 9/01/42<br>- 260,000.000  | 1.0334        |                     | 268,674           | 268,432             | 242                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 887317AE5 - Time Warner Inc<br>S     | 6.200% 3/15/40<br>- 300,000.000  | 1.2448        |                     | 373,446           | 334,284             | 39,162                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 942683AH6 - Watson Pharm<br>S        | 4.625% 10/01/42<br>- 600,000.000 | .9503         |                     | 570,186           | 584,630             | - 14,444              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 369604BF9 - General Electric Co<br>B | 4.125% 10/09/42<br>105,000.000   | 1.0599        |                     | - 111,285         | 111,285             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 25459HAQ8 - Directv Hldings LLC<br>S | 6.350% 3/15/40<br>- 465,000.000  | 1.1525        |                     | 535,894           | 509,675             | 26,219                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 49 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 12527GAD5 - Cf Industries Inc<br>S  | 4.950% 6/01/43<br>- 515,000.000   | 1.0660        |                     | 549,000           | 501,661             | 47,339                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 105756BK5 - Fed Republic Brazi<br>S | 7.18405% 1/20/37<br>- 435,000.000 | 1.1899        |                     | 517,607           | 545,517             | - 27,911              |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 031162BK5 - Amgen Inc<br>S          | 5.150% 11/15/41<br>- 355,000.000  | 1.1249        |                     | 399,325           | 371,934             | 27,391                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 56585AAF9 - Marathon Petroleum<br>S | 6.500% 3/01/41<br>- 270,000.000   | 1.2031        |                     | 324,842           | 326,250             | - 1,407               |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 94973VBK2 - Wellpoint Inc<br>S      | 4.650% 8/15/44<br>- 270,000.000   | 1.0687        |                     | 288,552           | 269,632             | 18,920                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 94973VAY3 - Wellpoint Inc<br>S      | 4.625% 5/15/42<br>- 245,000.000   | 1.0624        |                     | 260,298           | 243,258             | 17,040                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>200,000.000    | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>140,000.000    | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>230,000.000    | 1.0578        |                     | - 243,297         | 243,297             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>195,000.000    | 1.0578        |                     | - 206,273         | 206,273             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>235,000.000    | 1.0578        |                     | - 248,586         | 248,586             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 50 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 90,000.000  | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 460,000.000 | 1.0648        |                     | 489,828           | 487,134             | 2,694                 |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 160,000.000 | 1.0627        |                     | 170,025           | 169,438             | 587                   |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 130,000.000 | 1.0656        |                     | 138,531           | 137,668             | 863                   |
| 02/19/2015 | Issue: 878742AZ8 - Teck Resources Ltd<br>S   | 5.400% 2/01/43<br>- 250,000.000  | .8529         |                     | 213,235           | 237,966             | - 24,731              |
| 02/19/2015 | Issue: 18085PMT8 - Clark Cnty Nv Arpt<br>B   | 6.820% 7/01/45<br>125,000.000    | 1.4451        |                     | - 180,634         | 180,634             |                       |
| 02/19/2015 | Issue: 94973VBB2 - Wellpoint Inc<br>S        | 4.650% 1/15/43<br>- 290,000.000  | 1.0673        |                     | 309,526           | 294,544             | 14,982                |
| 02/19/2015 | Issue: 263534CC1 - Dupont Ei Nemour<br>B     | 4.900% 1/15/41<br>200,000.000    | 1.1107        |                     | - 222,130         | 222,130             |                       |
| 02/19/2015 | Issue: 651639AE6 - Newmont Mining Corp<br>S  | 5.875% 4/01/35<br>- 370,000.000  | .9840         |                     | 364,062           | 385,872             | - 21,810              |
| 02/19/2015 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>495,000.000    | 1.4372        |                     | - 711,389         | 711,389             |                       |
| 02/19/2015 | Issue: 369604BH5 - General Electric Co<br>B  | 4.500% 3/11/44<br>100,000.000    | 1.1259        |                     | - 112,589         | 112,589             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 51 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 245,000.000 | 1.0661        |                     | 261,193           | 259,675             | 1,518                 |
| 02/20/2015 | Issue: 38141GES9 - Goldman Sachs Group<br>S | 5.950% 1/15/27<br>- 80,000.000   | 1.1768        |                     | 94,143            | 90,015              | 4,128                 |
| 02/20/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>95,000.000     | .9919         |                     | - 94,228          | 94,228              |                       |
| 02/20/2015 | Issue: 59156RBG2 - Metlife Inc<br>B         | 4.875% 11/13/43<br>280,000.000   | 1.1469        |                     | - 321,121         | 321,121             |                       |
| 02/23/2015 | Issue: 882722KF7 - Texas ST Build<br>B      | 5.517% 4/01/39<br>45,000.000     | 1.3132        |                     | - 59,096          | 59,096              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 40,000.000  | 1.0656        |                     | 42,625            | 42,495              | 130                   |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 425,000.000 | 1.0663        |                     | 453,156           | 451,509             | 1,647                 |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 485,000.000 | 1.0725        |                     | 520,163           | 515,252             | 4,911                 |
| 02/23/2015 | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>480,000.000    | 1.0960        |                     | - 526,056         | 526,056             |                       |
| 02/23/2015 | Issue: 452152BM2 - Illinois ST Build<br>B   | 6.630% 2/01/35<br>1,000,000.000  | 1.1237        |                     | - 1,123,730       | 1,123,730           |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000    | 1.0741        |                     | - 64,444          | 64,444              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 52 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | Issue: 172967JC6 - Citigroup Inc<br>S        | 4.300% 11/20/26<br>- 230,000.000 | 1.0318        |                     | 237,312           | 229,194             | 8,118                 |
| 02/24/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>245,000.000    | .9967         |                     | - 244,196         | 244,196             |                       |
| 02/24/2015<br>060006871406 | Issue: 172967CC3 - Citigroup Inc<br>S        | 6.000% 10/31/33<br>- 95,000.000  | 1.1767        |                     | 111,789           | 106,744             | 5,045                 |
| 02/25/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B     | 4.000% 3/15/44<br>96,000.000     | 1.0683        |                     | - 102,555         | 102,555             |                       |
| 02/25/2015<br>060006871406 | Issue: 026874AZ0 - American Intl Group<br>S  | 6.250% 5/01/36<br>- 125,000.000  | 1.3132        |                     | 164,148           | 155,079             | 9,069                 |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0897        |                     | - 103,520         | 103,520             |                       |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 515,000.000 | 1.0834        |                     | 557,970           | 555,471             | 2,499                 |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 100,000.000 | 1.0911        |                     | 109,109           | 107,859             | 1,251                 |
| 02/25/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B            | 3.450% 2/09/45<br>650,000.000    | .9454         |                     | - 614,530         | 614,530             |                       |
| 02/25/2015<br>060006871406 | Issue: 032511BB2 - Anadarko Petroleum<br>S   | 10/10/36<br>- 915,000.000        | .3963         |                     | 362,569           | 324,258             | 38,311                |
| 02/25/2015<br>060006871406 | Issue: 929903AM4 - Wachovia Corporation<br>B | 5.500% 8/01/35<br>140,000.000    | 1.2027        |                     | - 168,381         | 168,381             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 53 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>40,000.000   | 1.0805        |                     | - 43,219          | 43,219              |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>205,000.000  | 1.0836        |                     | - 222,137         | 222,137             |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S                     | 3.000% 11/15/44<br>- 50,000.000 | 1.0870        |                     | 54,352            | 54,128              | 223                   |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>S | - 245,000.000                   | 1.3372        |                     | 327,609           | 284,970             | 42,639                |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 06051GFC8 - Bank Of America Mtn 5.000% 1/21/44<br>B  | 55,000.000                      | 1.1684        |                     | - 64,263          | 64,263              |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/27/2015 | Issue: 01F032633 - F N M A Tba 30Yr<br>B                    | 3.500% 3/15/44<br>54,000.000    | 1.0466        |                     | - 56,514          | 56,514              |                       |
| 02/27/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/02/2015 | Issue: 01F040644 - F N M A Tba 30Yr<br>B                    | 4.000% 4/15/44<br>192,900.000   | 1.0653        |                     | - 205,499         | 205,499             |                       |
| 03/02/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/02/2015 | Issue: 01F040636 - F N M A Tba 30Yr<br>S                    | 4.000% 3/15/44<br>- 192,900.000 | 1.0676        |                     | 205,936           | 206,123             | - 187                 |
| 03/02/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 912828J27 - U S Treasury Nt<br>S                     | 2.000% 2/15/25<br>- 155,000.000 | .9882         |                     | 153,178           | 154,994             | - 1,817               |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 30231GAF9 - Exxon Mobil Corp<br>B                    | 2.709% 3/06/25<br>160,000.000   | 1.0000        |                     | - 160,000         | 160,000             |                       |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 458140AP5 - Intel Corp<br>B                          | 4.250% 12/15/42<br>95,000.000   | 1.0280        |                     | - 97,664          | 97,664              |                       |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 54 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015<br>060006871406 | Issue: 458140AK6 - Intel Corp<br>S       | 4.800% 10/01/41<br>- 94,000.000  | 1.1040        |                     | 103,777           | 104,301             | - 524                 |
| 03/04/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 100,000.000 | 1.0594        |                     | 105,938           | 108,138             | - 2,200               |
| 03/04/2015<br>060006871406 | Issue: 743315AQ6 - Progressive Corp<br>B | 3.700% 1/26/45<br>125,000.000    | .9669         |                     | - 120,865         | 120,865             |                       |
| 03/09/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S  | 2.000% 2/15/25<br>- 255,000.000  | .9819         |                     | 250,378           | 254,815             | - 4,437               |
| 03/09/2015<br>060006871406 | Issue: 00440EAS6 - Ace Ina Holding<br>B  | 3.150% 3/15/25<br>265,000.000    | .9998         |                     | - 264,955         | 264,955             |                       |
| 03/10/2015<br>060006871402 | Issue: 3138WAAK3 - F N M A #As0909<br>S  | 4.500% 11/01/43<br>- 263,694.840 | 1.0866        |                     | 286,521           | 286,274             | 247                   |
| 03/10/2015<br>060006871402 | Issue: 01F042640 - F N M A Tba 30Yr<br>B | 4.500% 4/15/44<br>297,000.000    | 1.0850        |                     | - 322,245         | 322,245             |                       |
| 03/10/2015<br>060006871402 | Issue: 3138XGHF3 - F N M A #Av4729<br>S  | 4.500% 12/01/43<br>- 76,563.360  | 1.0866        |                     | 83,191            | 82,952              | 239                   |
| 03/10/2015<br>060006871402 | Issue: 3138XGSA2 - F N M A #Av5012<br>S  | 4.500% 2/01/44<br>- 21,426.970   | 1.0866        |                     | 23,282            | 23,079              | 203                   |
| 03/10/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B  | 2.000% 2/15/25<br>340,000.000    | .9884         |                     | - 336,069         | 336,069             |                       |
| 03/10/2015<br>060006871406 | Issue: 539830BE8 - Lockheed Martin<br>S  | 2.900% 3/01/25<br>- 350,000.000  | .9957         |                     | 348,492           | 348,429             | 63                    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 55 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015   | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 355,000.000  | 1.5498        |                     | 550,179           | 518,372             | 31,807                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 45,000.000   | 1.0372        |                     | 46,674            | 45,047              | 1,627                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>350,000.000   | 1.0638        |                     | - 372,313         | 372,313             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>40,000.000     | .9744         |                     | - 38,974          | 38,974              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B    | 3.500% 4/15/44<br>56,000.000     | 1.0443        |                     | - 58,481          | 58,481              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 59156RBN7 - Metlife Inc<br>B         | 4.050% 3/01/45<br>60,000.000     | 1.0076        |                     | - 60,458          | 60,458              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 59156RBG2 - Metlife Inc<br>S         | 4.875% 11/13/43<br>- 55,000.000  | 1.1417        |                     | 62,792            | 61,730              | 1,063                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/13/2015   | Issue: 01F040644 - F N M A Tba 30Yr<br>S    | 4.000% 4/15/44<br>- 192,900.000  | 1.0637        |                     | 205,190           | 205,530             | - 340                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/13/2015   | Issue: 01F040651 - F N M A Tba 30Yr<br>B    | 4.000% 5/15/44<br>192,900.000    | 1.0619        |                     | - 204,836         | 204,836             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/17/2015   | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>480,000.000    | 1.2705        |                     | - 609,850         | 609,850             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/17/2015   | Issue: 931142CY7 - Wal Mart Stores Inc<br>S | 5.000% 10/25/40<br>- 495,000.000 | 1.1845        |                     | 586,323           | 583,396             | 2,926                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 56 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2015   | Issue: 172967HD6 - Citigroup Inc<br>S       | 3.875% 10/25/23<br>- 55,000.000  | 1.0505        |                     | 57,775            | 53,887              | 3,887                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 172967FT3 - Citigroup Inc<br>S       | 4.500% 1/14/22<br>- 23,000.000   | 1.0989        |                     | 25,274            | 23,923              | 1,352                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 06051GEN5 - Bank Of Amer Mtn<br>B    | 5.875% 2/07/42<br>20,000.000     | 1.2739        |                     | - 25,478          | 25,478              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 20,000.000   | 1.5690        |                     | 31,380            | 30,286              | 1,094                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 01F042640 - F N M A Tba 30Yr<br>S    | 4.500% 4/15/44<br>- 297,000.000  | 1.0879        |                     | 323,092           | 322,245             | 847                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 01F042657 - F N M A Tba 30Yr<br>B    | 4.500% 5/25/44<br>297,000.000    | 1.0856        |                     | - 322,431         | 322,431             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>40,000.000    | 1.0884        |                     | - 43,538          | 43,538              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 172967JC6 - Citigroup Inc<br>S       | 4.300% 11/20/26<br>- 135,000.000 | 1.0262        |                     | 138,530           | 134,527             | 4,004                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912796FJ3 - U S Treasury Bill<br>B   | 5/21/15<br>495,000.000           | .0000         |                     | - 494,989         | 494,989             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 172967JL6 - Citigroup Inc<br>B       | 3.875% 3/26/25<br>155,000.000    | .9966         |                     | - 154,478         | 154,478             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 55,000.000  | 1.0063        |                     | 55,345            | 55,304              | 41                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 57 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/30/2015   | Issue: 88732JBD9 - Time Warner Cable<br>B | 4.500% 9/15/42<br>4,000.000     | 1.0257        |                     | - 4,103           | 4,103               |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 03/30/2015   | Issue: 25470DAK5 - Discovery<br>B         | 3.450% 3/15/25<br>2,000.000     | .9945         |                     | - 1,989           | 1,989               |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 03/31/2015   | Issue: 25470DAK5 - Discovery<br>B         | 3.450% 3/15/25<br>4,000.000     | .9998         |                     | - 3,999           | 3,999               |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 3138WEGP8 - F N M A #As4705<br>B   | 3.500% 4/01/45<br>47,709.620    | 1.0514        |                     | - 50,162          | 50,162              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032633 - F N M A Tba 30Yr<br>B  | 3.500% 3/15/44<br>54,000.000    | 1.0476        |                     | - 56,572          | 56,572              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032633 - F N M A Tba 30Yr<br>S  | 3.500% 3/15/44<br>- 54,000.000  | 1.0490        |                     | 56,644            | 56,572              | 72                    |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 35,000.000 | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 30,000.000 | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 61747YDY8 - Morgan Stanley<br>B    | 4.300% 1/27/45<br>45,000.000    | 1.0396        |                     | - 46,783          | 46,783              |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 38141GCU6 - Goldman Sachs Grp<br>B | 6.125% 2/15/33<br>45,000.000    | 1.2846        |                     | - 57,807          | 57,807              |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 04/09/2015   | Issue: 437076BF8 - Home Depot Inc<br>S    | 4.400% 3/15/45<br>- 185,000.000 | 1.1221        |                     | 207,592           | 203,942             | 3,650                 |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 58 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871406 | Issue: 694308GZ4 - Pacific Gas Elec<br>B   | 4.450% 4/15/42<br>125,000.000    | 1.0935        |                     | - 136,688         | 136,688             |                       |
| 04/09/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 100,000.000 | 1.0839        |                     | 108,391           | 109,205             | - 814                 |
| 04/09/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B     | 4.875% 2/15/44<br>180,000.000    | 1.1925        |                     | - 214,652         | 214,652             |                       |
| 04/10/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 125,000.000 | 1.0877        |                     | 135,957           | 136,448             | - 491                 |
| 04/10/2015<br>060006871406 | Issue: 58013MEF7 - McDonalds Corp Mtn<br>B | 6.300% 3/01/38<br>150,000.000    | 1.3165        |                     | - 197,471         | 197,471             |                       |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S   | 3.500% 4/15/44<br>- 56,000.000   | 1.0425        |                     | 58,380            | 58,332              | 48                    |
| 04/17/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>S    | 2.000% 2/15/25<br>- 55,000.000   | 1.0094        |                     | 55,518            | 55,381              | 137                   |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>90,000.000    | 1.0711        |                     | - 96,398          | 96,398              |                       |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>135,000.000   | 1.0611        |                     | - 143,248         | 143,248             |                       |
| 04/28/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S          | 3.450% 2/09/45<br>- 175,000.000  | .9082         |                     | 158,926           | 166,405             | - 7,479               |
| 04/28/2015<br>060006871406 | Issue: 458140AK6 - Intel Corp<br>S         | 4.800% 10/01/41<br>- 110,000.000 | 1.1052        |                     | 121,573           | 122,054             | - 481                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 59 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 160,000.000 | 1.0495        |                     | 167,925           | 171,522             | - 3,597               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2015   | Issue: 68389XBE4 - Oracle Corp<br>B         | 3.900% 5/15/35<br>245,000.000    | .9831         |                     | - 240,847         | 240,847             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2015   | Issue: 01F042657 - F N M A Tba 30Yr<br>S    | 4.500% 5/25/44<br>- 297,000.000  | 1.0856        |                     | 322,431           | 322,431             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2015   | Issue: 3138W9H94 - F N M A #As0255<br>B     | 4.500% 8/01/43<br>296,970.400    | 1.0856        |                     | - 322,398         | 322,398             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/04/2015   | Issue: 29379VBH5 - Enterprise Products<br>B | 3.700% 2/15/26<br>5,000.000      | 1.0023        |                     | - 5,012           | 5,012               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 01F040669 - F N M A Tba 30Yr<br>B    | 4.000% 6/15/45<br>192,900.000    | 1.0647        |                     | - 205,378         | 205,378             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 01F040651 - F N M A Tba 30Yr<br>S    | 4.000% 5/15/44<br>- 192,900.000  | 1.0660        |                     | 205,634           | 204,965             | 669                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 29379VBH5 - Enterprise Products<br>B | 3.700% 2/15/26<br>1,000.000      | .9970         |                     | - 997             | 997                 |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 00287YAQ2 - Abbvie Inc<br>B          | 3.600% 5/14/25<br>6,000.000      | 1.0047        |                     | - 6,028           | 6,028               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>70,000.000    | 1.0209        |                     | - 71,466          | 71,466              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 12189LAP6 - Burlingtn North<br>S     | 5.150% 9/01/43<br>- 80,000.000   | 1.1224        |                     | 89,789            | 88,340              | 1,449                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 60 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>90,000.000    | 1.0052        |                     | - 90,464          | 90,464              |                       |
| 05/06/2015<br>060006871406 | Issue: 911312AJ5 - United Parcel Svc<br>S   | 6.200% 1/15/38<br>- 100,000.000  | 1.2882        |                     | 128,816           | 134,134             | - 5,318               |
| 05/07/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 40,000.000   | .9643         |                     | 38,573            | 40,608              | - 2,035               |
| 05/07/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>40,000.000     | .9428         |                     | - 37,710          | 37,710              |                       |
| 05/08/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 57,000.000   | .9843         |                     | 56,105            | 57,013              | - 908                 |
| 05/08/2015<br>060006871406 | Issue: 38148LAC0 - Goldman Sachs Gp<br>S    | 3.500% 1/23/25<br>- 185,000.000  | .9961         |                     | 184,269           | 186,876             | - 2,607               |
| 05/08/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>175,000.000    | .9870         |                     | - 172,730         | 172,730             |                       |
| 05/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>140,000.000   | 1.0125        |                     | - 141,750         | 141,750             |                       |
| 05/11/2015<br>060006871406 | Issue: 25271CAN2 - Diamond Offshore<br>S    | 4.875% 11/01/43<br>- 240,000.000 | .8371         |                     | 200,906           | 234,778             | - 33,871              |
| 05/12/2015<br>060006871402 | Issue: 21H030666 - G N M A II Tba 30Yr<br>B | 3.000% 6/15/45<br>148,000.000    | 1.0169        |                     | - 150,503         | 150,503             |                       |
| 05/13/2015<br>060006871406 | Issue: 00287YAS8 - Abbvie Inc<br>S          | 4.700% 5/14/45<br>- 120,000.000  | .9887         |                     | 118,648           | 119,942             | - 1,295               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 61 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/13/2015<br>060006871406 | Issue: 00287YAR0 - Abbvie Inc<br>B          | 4.500% 5/14/35<br>150,000.000   | .9792         |                     | - 146,880         | 146,880             |                       |
| 05/14/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>S    | 4.000% 6/15/45<br>- 142,000.000 | 1.0651        |                     | 151,241           | 151,202             | 40                    |
| 05/14/2015<br>060006871402 | Issue: 21H032670 - G N M A II Tba 30Yr<br>B | 3.500% 7/15/44<br>145,000.000   | 1.0435        |                     | - 151,310         | 151,310             |                       |
| 05/15/2015<br>060006871406 | Issue: 12189LAJ0 - Burlington North<br>S    | 4.400% 3/15/42<br>- 120,000.000 | 1.0057        |                     | 120,684           | 118,968             | 1,716                 |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>165,000.000  | 1.0050        |                     | - 165,825         | 165,825             |                       |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>95,000.000   | 1.0053        |                     | - 95,505          | 95,505              |                       |
| 05/15/2015<br>060006871406 | Issue: 263534CC1 - Dupont Ei Nemour<br>S    | 4.900% 1/15/41<br>- 200,000.000 | 1.0773        |                     | 215,468           | 222,130             | - 6,662               |
| 05/19/2015<br>060006871406 | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 90,000.000  | .9870         |                     | 88,829            | 90,093              | - 1,264               |
| 05/19/2015<br>060006871406 | Issue: 026874AZ0 - American Intl Group<br>B | 6.250% 5/01/36<br>95,000.000    | 1.2232        |                     | - 116,202         | 116,202             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>S       | 4.625% 3/15/45<br>- 200,000.000 | 1.0315        |                     | 206,306           | 213,993             | - 7,687               |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>185,000.000   | .8925         |                     | - 165,113         | 165,113             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 62 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015   | Issue: 01F022469 - F N M A Tba 15Yr<br>B    | 2.500% 6/15/30<br>67,000.000     | 1.0177        |                     | - 68,183          | 68,183              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 31428XBD7 - Fedex Corp<br>B          | 4.500% 2/01/65<br>65,000.000     | .8804         |                     | - 57,227          | 57,227              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 60,000.000   | .8839         |                     | 53,034            | 53,750              | - 715                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 20,000.000   | .8897         |                     | 17,794            | 17,917              | - 123                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 172967JL6 - Citigroup Inc<br>S       | 3.875% 3/26/25<br>- 55,000.000   | .9777         |                     | 53,774            | 54,815              | - 1,041               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>25,000.000     | 1.0003        |                     | - 25,008          | 25,008              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 38148LAE6 - Goldman Sachs Group<br>B | 3.750% 5/22/25<br>55,000.000     | .9989         |                     | - 54,941          | 54,941              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 01F030462 - F N M A Tba 15Yr<br>B    | 3.000% 6/15/29<br>68,000.000     | 1.0436        |                     | - 70,964          | 70,964              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 100,000.000  | .9025         |                     | 90,250            | 89,709              | 541                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>115,000.000    | .9285         |                     | - 106,782         | 106,782             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/26/2015   | Issue: 867224AA5 - Suncor Energy Inc<br>S   | 3.600% 12/01/24<br>- 200,000.000 | 1.0153        |                     | 203,064           | 205,608             | - 2,544               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 63 of 370  
Period from January 1, 2015 to December 31, 2015

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/26/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>180,000.000   | .9981         |                     | - 179,663         | 179,663             |                       |
| 05/29/2015<br>060006871406 | Issue: 89417EAH2 - Travelers Cos<br>S       | 5.350% 11/01/40<br>- 25,000.000 | 1.1891        |                     | 29,727            | 31,209              | - 1,482               |
| 05/29/2015<br>060006871406 | Issue: 89417EAJ8 - Travelers Cos Inc<br>B   | 4.600% 8/01/43<br>25,000.000    | 1.0778        |                     | - 26,944          | 26,944              |                       |
| 06/01/2015<br>060006871402 | Issue: 01F030462 - F N M A Tba 15Yr<br>S    | 3.000% 6/15/29<br>- 68,000.000  | 1.0419        |                     | 70,848            | 70,807              | 40                    |
| 06/01/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 255,000.000 | .9117         |                     | 232,488           | 235,223             | - 2,735               |
| 06/01/2015<br>060006871406 | Issue: 29736RAG5 - Estee Lauder Co Inc<br>B | 4.375% 6/15/45<br>290,000.000   | .9800         |                     | - 284,197         | 284,197             |                       |
| 06/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>30,000.000    | .8944         |                     | - 26,831          | 26,831              |                       |
| 06/02/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 35,000.000  | 1.0150        |                     | 35,526            | 35,502              | 24                    |
| 06/03/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>S    | 4.000% 6/15/45<br>- 50,900.000  | 1.0604        |                     | 53,972            | 54,198              | - 226                 |
| 06/03/2015<br>060006871402 | Issue: 01F040677 - F N M A Tba 30Yr<br>B    | 4.000% 7/15/44<br>51,000.000    | 1.0583        |                     | - 53,972          | 53,972              |                       |
| 06/04/2015<br>060006871402 | Issue: 01F022469 - F N M A Tba 15Yr<br>S    | 2.500% 6/15/30<br>- 67,000.000  | 1.0138        |                     | 67,924            | 68,183              | - 259                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 64 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/04/2015 | Issue: 01F022477 - F N M A Tba 15Yr<br>B    | 2.500% 7/15/30<br>67,000.000    | 1.0119        |                     | - 67,796          | 67,796              |                       |
| 06/08/2015 | Issue: 21H030674 - G N M A II Tba 30Yr<br>B | 3.000% 7/15/44<br>148,000.000   | 1.0066        |                     | - 148,971         | 148,971             |                       |
| 06/08/2015 | Issue: 21H030666 - G N M A II Tba 30Yr<br>S | 3.000% 6/15/45<br>- 148,000.000 | 1.0091        |                     | 149,347           | 150,503             | - 1,156               |
| 06/09/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 125,000.000 | .8684         |                     | 108,555           | 111,392             | - 2,837               |
| 06/09/2015 | Issue: 761713BA3 - Reynolds American<br>B   | 5.700% 8/15/35<br>185,000.000   | .9956         |                     | - 184,182         | 184,182             |                       |
| 06/10/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>B   | 4.950% 6/01/45<br>55,000.000    | .9643         |                     | - 53,035          | 53,035              |                       |
| 06/10/2015 | Issue: 94974BFP0 - Wells Fargo Com Mtn<br>S | 5.375% 11/02/43<br>- 50,000.000 | 1.0485        |                     | 52,426            | 58,616              | - 6,190               |
| 06/16/2015 | Issue: 544646XZ0 - Los Angeles Ca Uni<br>B  | 5.750% 7/01/34<br>55,000.000    | 1.2027        |                     | - 66,147          | 66,147              |                       |
| 06/16/2015 | Issue: 544646A69 - Los Angeles Ca Uni<br>S  | 5.981% 5/01/27<br>- 75,000.000  | 1.2098        |                     | 90,736            | 79,487              | 11,249                |
| 06/16/2015 | Issue: 20030NAC5 - Comcast Corp<br>B        | 7.050% 3/15/33<br>110,000.000   | 1.2850        |                     | - 141,347         | 141,347             |                       |
| 06/16/2015 | Issue: 20030NAM3 - Comcast Corp<br>S        | 6.450% 3/15/37<br>- 100,000.000 | 1.2384        |                     | 123,835           | 134,698             | - 10,863              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 65 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 130,000.000        | .8711         |                     | 113,242           | 114,592             | - 1,349               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/18/2015   | Issue: 674599CF0 - Occidental Petroleum 4.625% 6/15/45<br>B | 145,000.000          | .9893         |                     | - 143,447         | 143,447             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 87612EBA3 - Target Corp 4.000% 7/01/42<br>S          | - 100,000.000        | .9374         |                     | 93,744            | 99,492              | - 5,748               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 70,000.000           | .8634         |                     | - 60,441          | 60,441              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 85,000.000           | .8634         |                     | - 73,392          | 73,392              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 046353AG3 - Astrazeneca Plc 4.000% 9/18/42<br>S      | - 80,000.000         | .9252         |                     | 74,014            | 74,646              | - 632                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/24/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 330,000.000        | .8722         |                     | 287,822           | 289,555             | - 1,733               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/24/2015   | Issue: 115637AP5 - Brown Forman Corp 4.500% 7/15/45<br>B    | 360,000.000          | .9812         |                     | - 353,239         | 353,239             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/26/2015   | Issue: 01F040677 - F N M A Tba 30Yr 4.000% 7/15/44<br>S     | - 51,000.000         | 1.0544        |                     | 53,773            | 54,055              | - 281                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/26/2015   | Issue: 01F040685 - F N M A Tba 30Yr 4.000% 8/15/43<br>B     | 51,000.000           | 1.0520        |                     | - 53,654          | 53,654              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/29/2015   | Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30<br>S     | - 67,000.000         | 1.0110        |                     | 67,735            | 67,796              | - 60                  |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 66 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015   | Issue: 01F022485 - F N M A Tba 15Yr<br>B    | 2.500% 8/15/30<br>67,000.000    | 1.0089        |                     | - 67,597          | 67,597              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/01/2015   | Issue: 21H030674 - G N M A II Tba 30Yr<br>S | 3.000% 7/15/44<br>- 148,000.000 | 1.0031        |                     | 148,463           | 148,971             | - 509                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/01/2015   | Issue: 21H030682 - G N M A II Tba 30Yr<br>B | 3.000% 8/15/45<br>148,000.000   | 1.0006        |                     | - 148,093         | 148,093             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/02/2015   | Issue: 21H032670 - G N M A II Tba 30Yr<br>S | 3.500% 7/15/44<br>- 145,000.000 | 1.0350        |                     | 150,075           | 151,310             | - 1,235               |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/02/2015   | Issue: 21H032688 - G N M A II Tba 30Yr<br>B | 3.500% 8/15/44<br>145,000.000   | 1.0323        |                     | - 149,690         | 149,690             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 931427AC2 - Walgreens Boots<br>B     | 4.800% 11/18/44<br>55,000.000   | .9526         |                     | - 52,395          | 52,395              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 931427AB4 - Walgreens Boots<br>S     | 4.500% 11/18/34<br>- 65,000.000 | .9523         |                     | 61,902            | 64,568              | - 2,666               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 594918BE3 - Microsoft Corp<br>B      | 4.000% 2/12/55<br>75,000.000    | .9160         |                     | - 68,702          | 68,702              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>115,000.000   | .8922         |                     | - 102,602         | 102,602             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 70,000.000  | .9000         |                     | 63,000            | 61,587              | 1,413                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>155,000.000   | .9888         |                     | - 153,256         | 153,256             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 67 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/07/2015<br>060006871406 | Issue: 58013MEU4 - McDonalds Corp<br>S      | 3.375% 5/26/25<br>- 165,000.000 | .9812         |                     | 161,891           | 164,749             | - 2,858               |
| 07/07/2015<br>060006871406 | Issue: 437076AV4 - Home Depot Inc<br>S      | 5.950% 4/01/41<br>- 120,000.000 | 1.2266        |                     | 147,196           | 152,820             | - 5,624               |
| 07/10/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 225,000.000 | .8653         |                     | 194,695           | 196,970             | - 2,275               |
| 07/10/2015<br>060006871406 | Issue: 90131HAB1 - 21ST Century Fox<br>B    | 5.400% 10/01/43<br>250,000.000  | 1.0541        |                     | - 263,530         | 263,530             |                       |
| 07/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>175,000.000   | .8819         |                     | - 154,328         | 154,328             |                       |
| 07/17/2015<br>060006871406 | Issue: 29736RAG5 - Estee Lauder Co Inc<br>S | 4.375% 6/15/45<br>- 190,000.000 | .9902         |                     | 188,142           | 186,198             | 1,944                 |
| 07/20/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>95,000.000    | .8806         |                     | - 83,659          | 83,659              |                       |
| 07/20/2015<br>060006871406 | Issue: 931142CM3 - Walmart Stores<br>S      | 6.200% 4/15/38<br>- 100,000.000 | 1.2584        |                     | 125,838           | 130,406             | - 4,568               |
| 07/23/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>185,000.000   | .8504         |                     | - 157,326         | 157,326             |                       |
| 07/23/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 130,000.000 | .9039         |                     | 117,513           | 116,374             | 1,139                 |
| 07/23/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 165,000.000 | .9950         |                     | 164,173           | 164,311             | - 138                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 68 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2015<br>060006871406 | Issue: 172967JU6 - Citigroup Inc<br>B       | 4.650% 7/30/45<br>150,000.000     | .9986         |                     | - 149,783         | 149,783             |                       |
| 07/27/2015<br>060006871406 | Issue: 907818DZ8 - Union Pacific Corp<br>S  | 4.150% 1/15/45<br>- 190,000.000   | .9811         |                     | 186,415           | 193,214             | - 6,799               |
| 07/27/2015<br>060006871406 | Issue: 907818EC8 - Union Pacific Corp<br>B  | 3.875% 2/01/55<br>185,000.000     | .8930         |                     | - 165,203         | 165,203             |                       |
| 07/28/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>635,000.000     | .9051         |                     | - 574,749         | 574,749             |                       |
| 07/28/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 1,340,000.000 | .9889         |                     | 1,325,082         | 1,316,982           | 8,100                 |
| 07/28/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 175,000.000   | .9883         |                     | 172,956           | 171,994             | 962                   |
| 07/28/2015<br>060006871406 | Issue: 824348AR7 - Sherwin Williams Co<br>B | 3.450% 8/01/25<br>180,000.000     | .9994         |                     | - 179,894         | 179,894             |                       |
| 08/03/2015<br>060006871402 | Issue: 01F040685 - F N M A Tba 30Yr<br>S    | 4.000% 8/15/43<br>- 51,000.000    | 1.0649        |                     | 54,309            | 53,793              | 516                   |
| 08/03/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>51,000.000      | 1.0625        |                     | - 54,188          | 54,188              |                       |
| 08/04/2015<br>060006871406 | Issue: 90131HBK0 - 21ST Centy Fox Amer<br>B | 6.150% 3/01/37<br>205,000.000     | 1.1613        |                     | - 238,064         | 238,064             |                       |
| 08/04/2015<br>060006871406 | Issue: 90131HAB1 - 21ST Century Fox<br>S    | 5.400% 10/01/43<br>- 185,000.000  | 1.0844        |                     | 200,612           | 195,012             | 5,600                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 69 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871402 | Issue: 01F022485 - F N M A Tba 15Yr<br>S    | 2.500% 8/15/30<br>- 67,000.000  | 1.0100        |                     | 67,667            | 67,597              | 71                    |
| 08/05/2015<br>060006871402 | Issue: 01F022493 - F N M A Tba 15Yr<br>B    | 2.500% 9/15/30<br>67,000.000    | 1.0081        |                     | - 67,544          | 67,544              |                       |
| 08/05/2015<br>060006871402 | Issue: 21H032688 - G N M A II Tba 30Yr<br>S | 3.500% 8/15/44<br>- 145,000.000 | 1.0390        |                     | 150,658           | 149,690             | 969                   |
| 08/05/2015<br>060006871402 | Issue: 21H032696 - G N M A II Tba 30Yr<br>B | 3.500% 9/15/45<br>145,000.000   | 1.0364        |                     | - 150,279         | 150,279             |                       |
| 08/06/2015<br>060006871406 | Issue: 172967JL6 - Citigroup Inc<br>S       | 3.875% 3/26/25<br>- 100,000.000 | .9695         |                     | 96,951            | 99,663              | - 2,712               |
| 08/06/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>90,000.000    | .9883         |                     | - 88,945          | 88,945              |                       |
| 08/10/2015<br>060006871402 | Issue: 21H030682 - G N M A II Tba 30Yr<br>S | 3.000% 8/15/45<br>- 148,000.000 | 1.0135        |                     | 150,000           | 149,046             | 954                   |
| 08/10/2015<br>060006871406 | Issue: 68389XAV7 - Oracle Corp<br>B         | 4.300% 7/08/34<br>355,000.000   | .9979         |                     | - 354,258         | 354,258             |                       |
| 08/10/2015<br>060006871406 | Issue: 68389XBE4 - Oracle Corp<br>S         | 3.900% 5/15/35<br>- 355,000.000 | .9514         |                     | 337,751           | 351,554             | - 13,803              |
| 08/17/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 25,000.000  | .9554         |                     | 23,886            | 25,132              | - 1,246               |
| 08/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>20,000.000    | 1.0388        |                     | - 20,775          | 20,775              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 70 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>55,000.000    | 1.0201        |                     | - 56,107          | 56,107              |                       |
| 08/17/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 50,000.000  | .9866         |                     | 49,328            | 49,303              | 25                    |
| 08/20/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 295,000.000 | .8582         |                     | 253,160           | 268,715             | - 15,555              |
| 08/20/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>265,000.000   | 1.0018        |                     | - 265,466         | 265,466             |                       |
| 08/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>120,000.000   | 1.0472        |                     | - 125,663         | 125,663             |                       |
| 08/20/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 55,000.000  | 1.0207        |                     | 56,137            | 56,107              | 31                    |
| 08/20/2015<br>060006871406 | Issue: 172967JU6 - Citigroup Inc<br>S       | 4.650% 7/30/45<br>- 150,000.000 | 1.0219        |                     | 153,278           | 149,783             | 3,495                 |
| 08/20/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>50,000.000    | .9903         |                     | - 49,516          | 49,516              |                       |
| 08/21/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 65,000.000  | 1.1613        |                     | 75,486            | 72,773              | 2,714                 |
| 08/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>45,000.000    | 1.0525        |                     | - 47,363          | 47,363              |                       |
| 08/25/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>B | 6.450% 5/01/36<br>115,000.000   | 1.1466        |                     | - 131,859         | 131,859             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 71 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/25/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 105,000.000 | .9944         |                     | 104,409           | 102,792             | 1,617                 |
| 08/26/2015 | Issue: 30231GAF9 - Exxon Mobil Corp<br>S    | 2.709% 3/06/25<br>- 160,000.000 | .9617         |                     | 153,867           | 160,000             | - 6,133               |
| 08/26/2015 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>145,000.000   | .9867         |                     | - 143,074         | 143,074             |                       |
| 08/27/2015 | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 85,000.000  | 1.4582        |                     | 123,948           | 128,716             | - 4,768               |
| 08/27/2015 | Issue: 172967JU6 - Citigroup Inc<br>B       | 4.650% 7/30/45<br>95,000.000    | 1.0048        |                     | - 95,456          | 95,456              |                       |
| 08/28/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>65,000.000    | 1.0244        |                     | - 66,584          | 66,584              |                       |
| 08/28/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 45,000.000  | 1.0244        |                     | 46,097            | 46,199              | - 102                 |
| 08/28/2015 | Issue: 931142CK7 - Wal Mart Stores Inc<br>B | 6.500% 8/15/37<br>90,000.000    | 1.3146        |                     | - 118,317         | 118,317             |                       |
| 08/28/2015 | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>55,000.000    | 1.0280        |                     | - 56,539          | 56,539              |                       |
| 08/28/2015 | Issue: 931142CM3 - Walmart Stores<br>S      | 6.200% 4/15/38<br>- 90,000.000  | 1.2788        |                     | 115,092           | 116,804             | - 1,712               |
| 08/28/2015 | Issue: 404280AM1 - Hsbc Holdings Plc<br>S   | 6.100% 1/14/42<br>- 75,000.000  | 1.2478        |                     | 93,588            | 99,874              | - 6,286               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 72 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/31/2015<br>060006871402 | Issue: 912828TM2 - U S Treasury Nt<br>B     | 0.625% 8/31/17<br>200,700.000   | .9979         |                     | - 200,277         | 200,277             |                       |
| 08/31/2015<br>060006871406 | Issue: 548661CR6 - Lowes Companies<br>B     | 5.800% 4/15/40<br>75,000.000    | 1.1990        |                     | - 89,927          | 89,927              |                       |
| 08/31/2015<br>060006871406 | Issue: 548661CU9 - Lowes Companies Inc<br>S | 5.125% 11/15/41<br>- 75,000.000 | 1.1148        |                     | 83,612            | 84,011              | - 399                 |
| 09/01/2015<br>060006871402 | Issue: 01F022493 - F N M A Tba 15Yr<br>S    | 2.500% 9/15/30<br>- 67,000.000  | 1.0081        |                     | 67,544            | 67,544              |                       |
| 09/01/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 105,000.000 | 1.0378        |                     | 108,970           | 108,760             | 210                   |
| 09/01/2015<br>060006871402 | Issue: 3138WFN93 - F N M A #As5815<br>B     | 3.500% 9/01/45<br>89,778.350    | 1.0466        |                     | - 93,959          | 93,959              |                       |
| 09/02/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 165,000.000 | 1.0629        |                     | 175,383           | 175,373             | 10                    |
| 09/02/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 51,000.000  | 1.0629        |                     | 54,207            | 54,206              | 1                     |
| 09/02/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B    | 4.000% 10/15/44<br>165,000.000  | 1.0608        |                     | - 175,029         | 175,029             |                       |
| 09/02/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B    | 4.000% 10/15/44<br>51,000.000   | 1.0608        |                     | - 54,100          | 54,100              |                       |
| 09/02/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>50,000.000    | 1.0372        |                     | - 51,859          | 51,859              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 73 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/02/2015   | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>55,000.000    | 1.0371        |                     | - 57,041          | 57,041              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/02/2015   | Issue: 3128MAE54 - F H L M C Gd G07956<br>B | 4.000% 1/01/45<br>103,352.130   | 1.0798        |                     | - 111,604         | 111,604             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>165,000.000   | 1.0636        |                     | - 175,493         | 175,493             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/08/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0039        |                     | 135,527           | 138,362             | - 2,835               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/08/2015   | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>170,000.000   | 1.0322        |                     | - 175,476         | 175,476             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/09/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 70,000.000  | 1.0055        |                     | 70,383            | 71,577              | - 1,194               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/09/2015   | Issue: 931142CK7 - Wal Mart Stores Inc<br>B | 6.500% 8/15/37<br>80,000.000    | 1.2981        |                     | - 103,846         | 103,846             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0020        |                     | 135,269           | 138,042             | - 2,773               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2015   | Issue: 235851AR3 - Danaher Corp<br>B        | 4.375% 9/15/45<br>160,000.000   | .9978         |                     | - 159,654         | 159,654             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 594918BD5 - Microsoft Corp<br>B      | 3.750% 2/12/45<br>80,000.000    | .9192         |                     | - 73,533          | 73,533              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 594918AR5 - Microsoft Corp<br>S      | 3.500% 11/15/42<br>- 85,000.000 | .8867         |                     | 75,373            | 73,424              | 1,949                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 74 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871402 | Issue: 00287Y AQ2 - Abbvie Inc<br>S         | 3.600% 5/14/25<br>- 8,000.000   | .9887         |                     | 7,910             | 8,010               | - 101                 |
| 09/16/2015<br>060006871402 | Issue: 21H032696 - G N M A II Tba 30Yr<br>S | 3.500% 9/15/45<br>- 145,000.000 | 1.0406        |                     | 150,885           | 150,279             | 606                   |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>15,000.000    | .9855         |                     | - 14,782          | 14,782              |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>190,000.000   | .9847         |                     | - 187,091         | 187,091             |                       |
| 09/16/2015<br>060006871406 | Issue: 713448CZ9 - Pepsico Inc<br>S         | 4.600% 7/17/45<br>- 220,000.000 | 1.0229        |                     | 225,036           | 225,618             | - 582                 |
| 09/16/2015<br>060006871406 | Issue: 191241AF5 - Coca Cola Femsa<br>S     | 5.250% 11/26/43<br>- 15,000.000 | 1.0895        |                     | 16,342            | 16,662              | - 320                 |
| 09/18/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 80,000.000  | 1.0077        |                     | 80,613            | 80,241              | 372                   |
| 09/18/2015<br>060006871406 | Issue: 235851AR3 - Danaher Corp<br>B        | 4.375% 9/15/45<br>95,000.000    | 1.0173        |                     | - 96,646          | 96,646              |                       |
| 09/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>195,000.000   | .9936         |                     | - 193,751         | 193,751             |                       |
| 09/21/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S | 4.750% 3/01/46<br>- 235,000.000 | 1.0124        |                     | 237,902           | 235,866             | 2,036                 |
| 09/23/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>165,000.000   | .9972         |                     | - 164,530         | 164,530             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 75 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>S           | 4.450% 5/06/44<br>- 165,000.000 | 1.0110        |                     | 166,813           | 165,683             | 1,130                 |
| 09/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0211        |                     | 137,848           | 136,012             | 1,836                 |
| 09/24/2015<br>060006871406 | Issue: 097023AX3 - Boeing Co<br>B           | 6.875% 3/15/39<br>145,000.000   | 1.3961        |                     | - 202,437         | 202,437             |                       |
| 09/25/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 145,000.000 | 1.0195        |                     | 147,820           | 147,081             | 739                   |
| 09/25/2015<br>060006871406 | Issue: 20030NBK6 - Comcast Corp<br>B        | 4.750% 3/01/44<br>145,000.000   | 1.0398        |                     | - 150,777         | 150,777             |                       |
| 09/30/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>B    | 3.000% 11/15/44<br>160,000.000  | 1.0113        |                     | - 161,800         | 161,800             |                       |
| 09/30/2015<br>060006871406 | Issue: 234667JL8 - Dallas Cnty Tx Hosp<br>B | 5.621% 8/15/44<br>45,000.000    | 1.2214        |                     | - 54,961          | 54,961              |                       |
| 09/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 40,000.000  | 1.0247        |                     | 40,988            | 40,695              | 293                   |
| 10/02/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>30,000.000    | .9488         |                     | - 28,465          | 28,465              |                       |
| 10/02/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 50,000.000  | 1.0286        |                     | 51,428            | 50,863              | 565                   |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>75,000.000    | 1.0195        |                     | - 76,465          | 76,465              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 76 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 172967JU6 - Citigroup Inc<br>S       | 4.650% 7/30/45<br>- 95,000.000   | 1.0062        |                     | 95,591            | 95,456              | 135                   |
| 10/05/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B      | 4.875% 2/15/44<br>65,000.000     | 1.1133        |                     | - 72,366          | 72,366              |                       |
| 10/05/2015<br>060006871406 | Issue: 437076AV4 - Home Depot Inc<br>S      | 5.950% 4/01/41<br>- 65,000.000   | 1.2651        |                     | 82,234            | 82,777              | - 543                 |
| 10/06/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 45,000.000   | 1.0216        |                     | 45,970            | 45,922              | 48                    |
| 10/06/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S | 4.750% 3/01/46<br>- 95,000.000   | 1.0033        |                     | 95,316            | 95,350              | - 34                  |
| 10/06/2015<br>060006871406 | Issue: 375558BG7 - Gilead Sciences Inc<br>B | 4.600% 9/01/35<br>120,000.000    | 1.0052        |                     | - 120,628         | 120,628             |                       |
| 10/06/2015<br>060006871406 | Issue: 64971M5L2 - New York Ny City<br>B    | 5.572% 11/01/38<br>60,000.000    | 1.2039        |                     | - 72,231          | 72,231              |                       |
| 10/13/2015<br>060006871402 | Issue: 21H0326C9 - G N M A II Tba 30Yr<br>B | 3.500% 12/15/44<br>145,000.000   | 1.0452        |                     | - 151,548         | 151,548             |                       |
| 10/13/2015<br>060006871402 | Issue: 21H0326A3 - G N M A II Tba 30Yr<br>S | 3.500% 10/15/45<br>- 145,000.000 | 1.0497        |                     | 152,205           | 150,505             | 1,699                 |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 148,000.000 | 1.0615        |                     | 157,097           | 157,101             | - 4                   |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 68,000.000  | 1.0638        |                     | 72,335            | 72,181              | 154                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 77 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2015 | Issue: 437076BF8 - Home Depot Inc<br>B     | 4.400% 3/15/45<br>140,000.000   | 1.0563        |                     | - 147,878         | 147,878             |                       |
| 10/15/2015 | Issue: 437076AV4 - Home Depot Inc<br>S     | 5.950% 4/01/41<br>- 135,000.000 | 1.2823        |                     | 173,106           | 171,922             | 1,184                 |
| 10/20/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>80,000.000    | 1.0163        |                     | - 81,300          | 81,300              |                       |
| 10/20/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>45,000.000    | 1.0144        |                     | - 45,647          | 45,647              |                       |
| 10/20/2015 | Issue: 92343VCZ5 - Verizon Comm<br>S       | 4.672% 3/15/55<br>- 105,000.000 | .8864         |                     | 93,070            | 89,991              | 3,079                 |
| 10/20/2015 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S  | 6.800% 6/01/38<br>- 60,000.000  | 1.2410        |                     | 74,457            | 80,172              | - 5,715               |
| 10/23/2015 | Issue: 912828K74 - U S Treasury Nt<br>S    | 2.000% 8/15/25<br>- 170,000.000 | .9922         |                     | 168,679           | 168,646             | 32                    |
| 10/23/2015 | Issue: 172967KA8 - Citigroup Inc<br>B      | 4.450% 9/29/27<br>165,000.000   | 1.0030        |                     | - 165,493         | 165,493             |                       |
| 10/26/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 245,000.000 | 1.0242        |                     | 250,934           | 250,866             | 67                    |
| 10/26/2015 | Issue: 907818EG9 - Union Pacific Corp<br>B | 4.375% 11/15/65<br>255,000.000  | .9604         |                     | - 244,910         | 244,910             |                       |
| 10/27/2015 | Issue: 037833BH2 - Apple Inc<br>B          | 4.375% 5/13/45<br>185,000.000   | 1.0291        |                     | - 190,384         | 190,384             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 78 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/27/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>S                   | 4.450% 5/06/44<br>- 185,000.000 | 1.0410        |                     | 192,581           | 185,766             | 6,815                 |
| 10/30/2015<br>060006871406 | Issue: 824348AR7 - Sherwin Williams Co<br>S         | 3.450% 8/01/25<br>- 180,000.000 | 1.0235        |                     | 184,221           | 179,894             | 4,327                 |
| 10/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B             | 2.000% 8/15/25<br>170,000.000   | .9861         |                     | - 167,636         | 167,636             |                       |
| 11/01/2015<br>060006871402 | Issue: 3140E6KU5 - F N M A #BA2106<br>B             | 3.000% 8/01/45<br>61,005.280    | 1.0113        |                     | - 61,692          | 61,692              |                       |
| 11/03/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>225,000.000          | 1.3076        |                     | - 294,208         | 294,208             |                       |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S             | 3.000% 5/15/45<br>- 160,000.000 | 1.0000        |                     | 160,000           | 161,707             | - 1,707               |
| 11/04/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>50,000.000           | 1.3114        |                     | - 65,571          | 65,571              |                       |
| 11/04/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 40,000.000         | 1.3673        |                     | 54,692            | 56,086              | - 1,394               |
| 11/05/2015<br>060006871406 | Issue: 913017AT6 - United Technologies Co 6.7%<br>S | 8/01/28<br>- 50,000.000         | 1.2907        |                     | 64,537            | 68,761              | - 4,224               |
| 11/05/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B             | 2.000% 8/15/25<br>70,000.000    | .9784         |                     | - 68,491          | 68,491              |                       |
| 11/09/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>S            | 3.000% 11/15/44<br>- 99,000.000 | .9978         |                     | 98,783            | 100,167             | - 1,384               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 79 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/10/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>95,000.000     | .9786         |                     | - 92,966          | 92,966              |                       |
| 11/10/2015<br>060006871406 | Issue: 539830BB4 - Lockheed Martin Corp<br>S | 4.070% 12/15/42<br>- 131,000.000 | .8982         |                     | 117,668           | 135,845             | - 18,177              |
| 11/12/2015<br>060006871402 | Issue: 912828L99 - U S Treasury Nt<br>B      | 1.375% 10/31/20<br>103,800.000   | .9840         |                     | - 102,138         | 102,138             |                       |
| 11/12/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>235,000.000    | .9802         |                     | - 230,337         | 230,337             |                       |
| 11/12/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S         | 4.600% 8/15/45<br>- 275,000.000  | 1.0156        |                     | 279,296           | 279,853             | - 558                 |
| 11/18/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>B     | 4.000% 12/15/44<br>140,000.000   | 1.0592        |                     | - 148,285         | 148,285             |                       |
| 11/18/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S  | 3.000% 12/15/44<br>- 98,000.000  | 1.0128        |                     | 99,252            | 99,087              | 165                   |
| 11/19/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>B  | 3.000% 12/15/44<br>98,000.000    | 1.0145        |                     | - 99,424          | 99,424              |                       |
| 11/19/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>B      | 2.250% 11/15/25<br>130,000.000   | 1.0003        |                     | - 130,041         | 130,041             |                       |
| 11/19/2015<br>060006871406 | Issue: 494386AB1 - Kimberly Clark De<br>S    | 3.800% 4/08/24<br>- 160,000.000  | 1.0038        |                     | 160,611           | 167,099             | - 6,488               |
| 11/20/2015<br>060006871402 | Issue: 501044CS8 - Kroger Co The<br>S        | 3.850% 8/01/23<br>- 4,000.000    | 1.0319        |                     | 4,128             | 3,967               | 161                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 80 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/23/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 4,000.000    | 1.0147        |                     | 4,059             | 4,104               | - 45                  |
| 11/23/2015<br>060006871402 | Issue: 501044CS8 - Kroger Co The<br>S        | 3.850% 8/01/23<br>- 6,000.000    | 1.0316        |                     | 6,189             | 5,950               | 240                   |
| 11/24/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 5,000.000    | 1.0158        |                     | 5,079             | 5,130               | - 50                  |
| 11/30/2015<br>060006871406 | Issue: 539830BD0 - Lockheed Martin Corp<br>S | 3.800% 3/01/45<br>- 215,000.000  | .8870         |                     | 190,709           | 204,883             | - 14,173              |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>170,000.000    | .9759         |                     | - 165,909         | 165,909             |                       |
| 12/01/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 5,000.000    | 1.0204        |                     | 5,102             | 5,130               | - 28                  |
| 12/01/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>S     | 4.000% 12/15/44<br>- 140,000.000 | 1.0592        |                     | 148,285           | 148,285             |                       |
| 12/01/2015<br>060006871402 | Issue: 3138WEG29 - F N M A #As4716<br>B      | 4.000% 4/01/45<br>140,000.050    | 1.0592        |                     | - 148,285         | 148,285             |                       |
| 12/02/2015<br>060006871406 | Issue: 58013MEV2 - McDonalds Corp Mtn<br>S   | 4.600% 5/26/45<br>- 145,000.000  | .9769         |                     | 141,656           | 145,275             | - 3,619               |
| 12/02/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>115,000.000    | .9919         |                     | - 114,066         | 114,066             |                       |
| 12/07/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>110,000.000    | .9775         |                     | - 107,525         | 107,525             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 81 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015   | Issue: 594918BL7 - Microsoft Corp<br>S      | 4.450% 11/03/45<br>- 125,000.000 | 1.0402        |                     | 130,028           | 125,164             | 4,864                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 718172BD0 - Philip Morris Intl<br>B  | 4.875% 11/15/43<br>80,000.000    | 1.0627        |                     | - 85,017          | 85,017              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 718172AM1 - Philip Morris Intl<br>S  | 4.375% 11/15/41<br>- 85,000.000  | .9932         |                     | 84,424            | 88,178              | - 3,754               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 501044CQ2 - Kroger Co<br>S           | 3.400% 4/15/22<br>- 8,000.000    | 1.0169        |                     | 8,135             | 8,207               | - 72                  |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 61166WAQ4 - Monsanto Co<br>B         | 4.700% 7/15/64<br>80,000.000     | .7791         |                     | - 62,327          | 62,327              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 50,000.000   | .9794         |                     | 48,969            | 48,931              | 38                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 21H0326C9 - G N M A II Tba 30Yr<br>S | 3.500% 12/15/44<br>- 145,000.000 | 1.0464        |                     | 151,723           | 151,548             | 176                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>145,000.000    | 1.0413        |                     | - 150,981         | 150,981             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 38141EC31 - Goldman Sachs Mtn<br>S   | 4.800% 7/08/44<br>- 105,000.000  | 1.0095        |                     | 106,002           | 107,121             | - 1,119               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>85,000.000     | .9877         |                     | - 83,951          | 83,951              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>60,000.000     | .9917         |                     | - 59,503          | 59,503              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 82 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015<br>060006871406 | Issue: 172967KA8 - Citigroup Inc<br>B       | 4.450% 9/29/27<br>40,000.000    | .9974         |                     | - 39,896          | 39,896              |                       |
| 12/11/2015<br>060006871406 | Issue: 654106AE3 - Nike Inc<br>S            | 3.785% 11/01/45<br>- 70,000.000 | .9749         |                     | 68,241            | 69,441              | - 1,200               |
| 12/11/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>S     | 2.250% 11/15/25<br>- 40,000.000 | 1.0081        |                     | 40,325            | 40,158              | 167                   |
| 12/15/2015<br>060006871406 | Issue: 855244AH2 - Starbucks Corp<br>S      | 4.300% 6/15/45<br>- 125,000.000 | 1.0480        |                     | 131,004           | 127,605             | 3,399                 |
| 12/15/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>115,000.000   | .9739         |                     | - 111,999         | 111,999             |                       |
| 12/17/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S | 3.000% 12/15/44<br>- 98,000.000 | 1.0128        |                     | 99,252            | 99,221              | 30                    |
| 12/17/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S | 3.000% 12/15/44<br>98,000.000   | 1.0128        |                     | - 99,252          | 99,087              | - 165                 |
| 12/23/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>S   | 3/03/16<br>- 215,000.000        | .9997         |                     | 214,946           | 214,987             | - 41                  |
| 12/30/2015<br>060006871402 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>S  | 3.900% 8/01/25<br>- 45,000.000  | 1.0128        |                     | 45,575            | 45,513              | 62                    |
| 12/31/2015<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 310,000.000 | 1.1489        |                     | 356,162           | 401,761             | - 45,599              |
| 12/31/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>S   | 3/03/16<br>- 425,000.000        | .9998         |                     | 424,936           | 424,974             | - 38                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 83 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-----------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2015                                     | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>265,000.000    | .9697         |                     | - 256,967         | 256,967             |                       |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| 12/31/2015                                     | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>410,000.000    | .9709         |                     | - 398,084         | 398,084             |                       |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| 12/31/2015                                     | Issue: 46625HHV5 - Jpmorgan Chase<br>S  | 5.500% 10/15/40<br>- 485,000.000 | 1.1331        |                     | 549,568           | 572,546             | - 22,978              |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                         |                                  |               | <b>0</b>            | <b>75,172,721</b> | <b>74,808,457</b>   | <b>363,940</b>        |

Broker: Deutsche Bank Securities, Inc.

|              |                                             |                                   |        |  |           |         |  |
|--------------|---------------------------------------------|-----------------------------------|--------|--|-----------|---------|--|
| 01/05/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>410,000.000           | .5224  |  | - 214,168 | 214,168 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/05/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 410,000.000          | .5156  |  | 156,484   | 156,484 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>50,000.000      | 1.1166 |  | - 55,828  | 55,828  |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912803DX8 - U S Treas Bd Strip<br>S  | .000001% 5/15/42<br>- 405,000.000 | .4987  |  | 170,370   | 170,370 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>B | 6.050% 1/11/40<br>600,000.000     | 1.2350 |  | - 741,000 | 741,000 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>405,000.000            | .4817  |  | - 195,105 | 195,105 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 84 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>S      | 5.550% 1/21/45<br>- 565,000.000  | 1.1725        |                     | 662,463           | 598,444             | 64,018                |
| 01/07/2015<br>060006871406 | Issue: 949746RF0 - Wells Fargo Company<br>S | 5.606% 1/15/44<br>- 60,000.000   | 1.2057        |                     | 72,341            | 64,023              | 8,318                 |
| 01/08/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S    | 3.250% 9/08/24<br>- 145,000.000  | 1.0005        |                     | 145,068           | 144,461             | 608                   |
| 01/08/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B     | 2.250% 11/15/24<br>135,000.000   | 1.0202        |                     | - 137,721         | 137,721             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>410,000.000          | .4488         |                     | - 184,008         | 184,008             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B  | 5/15/40<br>2,265,000.000         | .5179         |                     | - 1,173,044       | 1,173,044           |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 2,260,000.000       | .5137         |                     | 956,571           | 956,571             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 420,000.000         | .5130         |                     | 177,770           | 177,770             |                       |
| 01/08/2015<br>060006871406 | Issue: 715638BM3 - Republic Of Peru<br>S    | 5.625% 11/18/50<br>- 120,000.000 | 1.1900        |                     | 142,800           | 133,260             | 9,540                 |
| 01/08/2015<br>060006871406 | Issue: 715638AU6 - Republic Of Peru<br>B    | 6.550% 3/14/37<br>145,000.000    | 1.3038        |                     | - 189,044         | 189,044             |                       |
| 01/08/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>B      | 5.550% 1/21/45<br>430,000.000    | 1.1757        |                     | - 505,551         | 505,551             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 85 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/12/2015   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 1,270,000.000    | .5717         |                     | 629,748           | 629,748             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/12/2015   | Issue: 912803CX9 - U S Treas Bd Strip<br>B          | 2/15/36<br>1,285,000.000      | .6252         |                     | - 803,356         | 803,356             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>625,000.000        | .5443         |                     | - 340,188         | 340,188             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 620,000.000      | .5329         |                     | 281,549           | 281,549             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 279158AJ8 - Ecopetrol Sa<br>B                | 5.875% 5/28/45<br>165,000.000 | .9172         |                     | - 151,338         | 151,338             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912796FD6 - U S Treasury Bill<br>B           | 4/16/15<br>1,650,000.000      | .9999         |                     | - 1,649,896       | 1,649,896           |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>810,000.000        | .5091         |                     | - 412,387         | 412,387             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803EA7 - U S Treas Bd Strip<br>S          | 2/15/43<br>- 810,000.000      | .4964         |                     | 281,758           | 281,758             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>380,000.000        | .5135         |                     | - 195,130         | 195,130             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>S          | 5/15/43<br>- 380,000.000      | .4976         |                     | 151,301           | 151,301             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>610,000.000        | .5069         |                     | - 309,197         | 309,197             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 86 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 605,000.000        | .4963         |                     | 240,887           | 240,887             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 105,000.000 | 1.1417        |                     | 119,880           | 114,394             | 5,487                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 91911TAH6 - Vale Overseas Ltd<br>B   | 6.875% 11/21/36<br>205,000.000  | 1.0317        |                     | - 211,492         | 211,492             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 71654QBR2 - Petroleos Mexicanos<br>B | 6.375% 1/23/45<br>70,000.000    | 1.1170        |                     | - 78,190          | 78,190              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>670,000.000         | .4785         |                     | - 320,595         | 320,595             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 91086QBF4 - United Mexican<br>S      | 4.600% 1/23/46<br>- 365,000.000 | 1.0300        |                     | 375,950           | 364,942             | 11,008                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 685,000.000        | .5071         |                     | 269,825           | 269,825             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 91086QBE7 - United Mexican<br>B      | 5.550% 1/21/45<br>335,000.000   | 1.1790        |                     | - 394,965         | 394,965             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 706451BG5 - Petroleos Mexicanos<br>S | 6.625% 6/15/35<br>- 65,000.000  | 1.1450        |                     | 74,425            | 73,175              | 1,250                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912828D56 - U S Treasury Nt<br>S     | 2.375% 8/15/24<br>- 45,000.000  | 1.0519        |                     | 47,334            | 44,807              | 2,527                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 595,000.000        | .5442         |                     | 270,196           | 270,196             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 87 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/27/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>580,000.000          | .5402         |                     | - 313,304         | 313,304             |                       |
| 01/28/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>S | 5/15/44<br>- 1,080,000.000      | .4888         |                     | 431,086           | 431,086             |                       |
| 01/28/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>1,080,000.000        | .4919         |                     | - 531,220         | 531,220             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>S | 5/15/44<br>- 1,285,000.000      | .5091         |                     | 512,913           | 512,913             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 3,870,000.000      | .5189         |                     | 1,540,879         | 1,540,879           |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>S | 2/15/44<br>- 1,505,000.000      | .5107         |                     | 540,596           | 540,596             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>1,290,000.000        | .5119         |                     | - 660,312         | 660,312             |                       |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>320,000.000   | 1.1699        |                     | - 374,375         | 374,375             |                       |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>105,000.000   | 1.1689        |                     | - 122,735         | 122,735             |                       |
| 02/03/2015<br>060006871406 | Issue: 31428XAW6 - Fedex Corp<br>S         | 5.100% 1/15/44<br>- 130,000.000 | 1.1909        |                     | 154,811           | 129,780             | 25,030                |
| 02/04/2015<br>060006871402 | Issue: 3138WAAK3 - F N M A #As0909<br>B    | 4.500% 11/01/43<br>276,000.090  | 1.0856        |                     | - 299,633         | 299,633             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 88 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/04/2015 | Issue: 01F042624 - F N M A Tba 30Yr<br>B            | 4.500% 2/15/44<br>276,000.000   | 1.0856        |                     | - 299,633         | 299,633             |                       |
| 02/04/2015 | Issue: 01F042624 - F N M A Tba 30Yr<br>S            | 4.500% 2/15/44<br>- 276,000.000 | 1.0856        |                     | 299,633           | 299,494             | 138                   |
| 02/04/2015 | Issue: 3138EL3S0 - F N M A #AI4408<br>S             | 4.500% 11/01/43<br>- 91,982.330 | 1.1050        |                     | 101,640           | 100,699             | 941                   |
| 02/04/2015 | Issue: 3138ENVF3 - F N M A #AI6013<br>S             | 4.500% 10/01/44<br>- 36,513.420 | 1.1050        |                     | 40,347            | 40,005              | 342                   |
| 02/04/2015 | Issue: 3128MAAY5 - F H L M C Gd G07823<br>S         | 4.500% 9/01/44<br>- 46,283.770  | 1.1050        |                     | 51,144            | 50,659              | 485                   |
| 02/04/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>30,000.000    | 1.1572        |                     | - 34,716          | 34,716              |                       |
| 02/04/2015 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 35,000.000         | 1.4740        |                     | 51,588            | 47,541              | 4,047                 |
| 02/05/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>20,000.000    | 1.1478        |                     | - 22,956          | 22,956              |                       |
| 02/05/2015 | Issue: 21987BAU2 - Codelco Inc<br>S                 | 4.875% 11/04/44<br>- 30,000.000 | 1.0084        |                     | 30,252            | 29,609              | 644                   |
| 02/06/2015 | Issue: 912834LX4 - U S Treas Bd Strip<br>S          | 11/15/42<br>- 765,000.000       | .4843         |                     | 289,210           | 289,210             |                       |
| 02/06/2015 | Issue: 912796EY1 - U S Treasury Bill<br>S           | 3/12/15<br>- 1,015,000.000      | .0000         |                     | 1,014,929         | 1,014,929           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 89 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015   | Issue: 912834LB2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 2,950,000.000      | .4945         |                     | 1,150,398         | 1,150,398           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834KP2 - U S Treas Bd Strip<br>S          | 8/15/41<br>- 3,590,000.000      | .5025         |                     | 1,426,633         | 1,426,633           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834AU2 - U S Treas Bd Strip<br>S          | 2/15/39<br>- 5,930,000.000      | .5385         |                     | 2,283,384         | 2,283,384           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834KH0 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 1,995,000.000      | .5062         |                     | 868,132           | 868,132             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/09/2015   | Issue: 912796DP1 - U S Treasury Bill<br>S           | 3/05/15<br>- 1,155,000.000      | .0000         |                     | 1,154,973         | 1,154,973           |                       |
| 060006871415 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>850,000.000   | 1.1068        |                     | - 940,811         | 940,811             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>35,000.000    | 1.1125        |                     | - 38,938          | 38,938              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 35671DBC8 - Freeport McMoran C G 5.450%<br>S | 3/15/43<br>- 70,000.000         | .8451         |                     | 59,160            | 65,931              | - 6,771               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 35,000.000 | 1.0564        |                     | 36,974            | 37,266              | - 292                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 404280AM1 - Hsbc Holdings Plc<br>B           | 6.100% 1/14/42<br>40,000.000    | 1.3158        |                     | - 52,630          | 52,630              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>300,000.000  | 1.0597        |                     | - 317,906         | 317,906             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 90 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>355,000.000   | 1.0608        |                     | - 376,577         | 376,577             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>900,000.000   | 1.0619        |                     | - 955,723         | 955,723             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 280,000.000 | 1.0631        |                     | 297,675           | 296,828             | 847                   |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 265,000.000 | 1.0622        |                     | 281,490           | 280,927             | 563                   |
| 02/18/2015<br>060006871406 | Issue: 110122AU2 - Bristol Myers<br>B      | 3.250% 8/01/42<br>375,000.000    | .8994         |                     | - 337,256         | 337,256             |                       |
| 02/18/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>750,000.000    | .9882         |                     | - 741,152         | 741,152             |                       |
| 02/18/2015<br>060006871406 | Issue: 345370BR0 - Ford Mtr Co Del<br>S    | 7.400% 11/01/46<br>- 340,000.000 | 1.4637        |                     | 497,644           | 405,272             | 92,373                |
| 02/18/2015<br>060006871406 | Issue: 031162BH2 - Amgen Inc<br>S          | 5.650% 6/15/42<br>- 350,000.000  | 1.1922        |                     | 417,270           | 364,554             | 52,716                |
| 02/18/2015<br>060006871424 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 11,325,000.000     | .4970         |                     | 4,581,094         | 4,581,094           |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>275,000.000   | 1.0576        |                     | - 290,834         | 290,834             |                       |
| 02/20/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>125,000.000   | 1.0613        |                     | - 132,656         | 132,656             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 91 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>55,000.000    | 1.0662        |                     | - 58,639          | 58,639              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 85,000.000  | 1.0656        |                     | 90,578            | 90,302              | 276                   |
| 02/23/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>300,000.000    | .9925         |                     | - 297,762         | 297,762             |                       |
| 02/23/2015 | Issue: 88283LHU3 - Texas ST Transn<br>B     | 5.178% 4/01/30<br>145,000.000    | 1.2030        |                     | - 174,434         | 174,434             |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000    | 1.0742        |                     | - 64,453          | 64,453              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000   | 1.0796        |                     | - 113,359         | 113,359             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>140,000.000   | 1.0912        |                     | - 152,764         | 152,764             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 205,000.000 | 1.0825        |                     | 221,913           | 221,110             | 802                   |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 130,000.000 | 1.0819        |                     | 140,644           | 140,216             | 428                   |
| 02/25/2015 | Issue: 375558BA0 - Gilead Sciences Inc<br>S | 4.500% 2/01/45<br>- 485,000.000  | 1.1118        |                     | 539,213           | 517,672             | 21,541                |
| 02/25/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 145,000.000  | .9865         |                     | 143,040           | 139,925             | 3,115                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 92 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015   | Issue: 64966HYX2 - New York Ny Build<br>B   | 6.246% 6/01/35<br>355,000.000   | 1.1600        |                     | - 411,811         | 411,811             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 59259YGF0 - Metropolitan Ny<br>B     | 6.814% 11/15/40<br>250,000.000  | 1.4019        |                     | - 350,485         | 350,485             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 375558AX1 - Gilead Sciences Inc<br>B | 4.800% 4/01/44<br>480,000.000   | 1.1542        |                     | - 554,026         | 554,026             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 893830BB4 - Transocean Inc<br>S      | 6.875% 12/15/21<br>- 1,000.000  | .8828         |                     | 883               | 1,140               | - 257                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 3138WEB40 - F N M A #As4558<br>B     | 3.500% 3/01/45<br>47,917.650    | 1.0545        |                     | - 50,527          | 50,527              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 3138EQ85 - F N M A #Aj7678<br>B      | 3.500% 12/01/41<br>32,393.010   | 1.0557        |                     | - 34,196          | 34,196              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B    | 3.500% 4/15/44<br>91,000.000    | 1.0392        |                     | - 94,569          | 94,569              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000  | 1.1045        |                     | - 115,968         | 115,968             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 260,000.000 | 1.0080        |                     | 262,092           | 259,257             | 2,835                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>22,886.880    | 1.0009        |                     | - 22,907          | 22,907              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>4,642.150     | 1.0008        |                     | - 4,646           | 4,646               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 93 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S 0.500% 4/15/15<br>B | 45,557.850           | 1.0011        |                     | - 45,608          | 45,608              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S 0.500% 4/15/15<br>B | 4,642.150            | 1.0008        |                     | - 4,646           | 4,646               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 87612EBA3 - Target Corp 4.000% 7/01/42<br>S        | - 160,000.000        | 1.0619        |                     | 169,898           | 159,187             | 10,710                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B   | 85,000.000           | 1.1131        |                     | - 94,616          | 94,616              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B   | 130,000.000          | 1.1131        |                     | - 144,706         | 144,706             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 055451AV0 - Bhp Billiton Fin 5.000% 9/30/43<br>S   | - 100,000.000        | 1.1635        |                     | 116,352           | 109,992             | 6,360                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B    | 900,000.000          | 1.0002        |                     | - 900,141         | 900,141             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032641 - F N M A Tba 30Yr 3.500% 4/15/44<br>S   | - 34,000.000         | 1.0416        |                     | 35,413            | 35,416              | - 3                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032641 - F N M A Tba 30Yr 3.500% 4/15/44<br>S   | - 57,000.000         | 1.0418        |                     | 59,385            | 59,373              | 11                    |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 04/08/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S   | - 120,000.000        | 1.0986        |                     | 131,827           | 130,990             | 837                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/08/2015   | Issue: 575767AK4 - Mass Mutual Life 4.500% 4/15/65<br>B   | 135,000.000          | .9818         |                     | - 132,548         | 132,548             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 94 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015 | Issue: 046353AD0 - AstraZeneca Plc<br>B     | 6.450% 9/15/37<br>3,000.000       | 1.3896        |                     | - 4,169           | 4,169               |                       |
| 04/09/2015 | Issue: 912796FT1 - U S Treasury Bill<br>B   | 7/09/15<br>3,550,000.000          | .9999         |                     | - 3,549,814       | 3,549,814           |                       |
| 04/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,200.000      | .9380         |                     | - 18,948          | 18,948              |                       |
| 05/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000   | 1.0047        |                     | 90,422            | 92,922              | - 2,500               |
| 05/06/2015 | Issue: 06051GFC8 - Bank Of America Mtn<br>B | 5.000% 1/21/44<br>105,000.000     | 1.0726        |                     | - 112,627         | 112,627             |                       |
| 05/12/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>30,000.000     | .9927         |                     | - 29,780          | 29,780              |                       |
| 05/12/2015 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 35,000.000    | .9236         |                     | 32,325            | 35,337              | - 3,012               |
| 05/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 550,000.000  | 1.0005        |                     | 550,299           | 552,167             | - 1,868               |
| 05/18/2015 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 2,595,000.000 | .9828         |                     | 2,550,398         | 2,583,192           | - 32,794              |
| 05/18/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>585,000.000     | .9013         |                     | - 527,231         | 527,231             |                       |
| 05/18/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>2,520,000.000   | .9941         |                     | - 2,505,180       | 2,505,180           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 95 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015 | Issue: 912796ET2 - U S Treasury Bill<br>B  | 8/20/15<br>320,000.000         | .0000         |                     | - 319,988         | 319,988             |                       |
| 05/20/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>185,000.000  | .8883         |                     | - 164,332         | 164,332             |                       |
| 05/29/2015 | Issue: 912796FT1 - U S Treasury Bill<br>S  | 7/09/15<br>- 200,000.000       | 1.0000        |                     | 199,990           | 199,990             |                       |
| 06/02/2015 | Issue: 3138WEXJ3 - F N M A #As5180<br>B    | 3.500% 6/01/45<br>65,665.450   | 1.0459        |                     | - 68,677          | 68,677              |                       |
| 06/02/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 75,000.000 | 1.0378        |                     | 77,836            | 77,934              | - 98                  |
| 06/08/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>B   | 3.500% 6/15/45<br>75,000.000   | 1.0315        |                     | - 77,361          | 77,361              |                       |
| 06/10/2015 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 1,400,000.000     | .5245         |                     | 521,772           | 521,772             |                       |
| 06/12/2015 | Issue: 912828J27 - U S Treasury Nt<br>S    | 2.000% 2/15/25<br>- 54,400.000 | .9697         |                     | 52,753            | 54,413              | - 1,660               |
| 07/07/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>25,000.000   | .8947         |                     | - 22,367          | 22,367              |                       |
| 07/07/2015 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S  | 6.800% 6/01/38<br>- 30,000.000 | 1.2529        |                     | 37,588            | 40,086              | - 2,498               |
| 07/08/2015 | Issue: 912796GJ2 - U S Treasury Bill<br>B  | 10/08/15<br>3,350,000.000      | .0000         |                     | - 3,349,915       | 3,349,915           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 96 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/15/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>135,000.000   | .8744         |                     | - 118,041         | 118,041             |                       |
| 07/15/2015<br>060006871406 | Issue: 06051GFQ7 - Bank Of America Mtn<br>S | 4.750% 4/21/45<br>- 165,000.000 | .9269         |                     | 152,939           | 155,179             | - 2,241               |
| 07/16/2015<br>060006871402 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 15,000.000  | .9996         |                     | 14,994            | 15,005              | - 11                  |
| 07/27/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 95,000.000  | .9125         |                     | 86,688            | 85,043              | 1,645                 |
| 07/27/2015<br>060006871406 | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>110,000.000   | 1.0197        |                     | - 112,164         | 112,164             |                       |
| 07/28/2015<br>060006871402 | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 80,000.000  | .9860         |                     | 78,878            | 81,186              | - 2,308               |
| 07/31/2015<br>060006871402 | Issue: 912828XM7 - U S Treasury Nt<br>B     | 1.625% 7/31/20<br>102,500.000   | 1.0037        |                     | - 102,876         | 102,876             |                       |
| 08/03/2015<br>060006871406 | Issue: 38141EC31 - Goldman Sachs Mtn<br>S   | 4.800% 7/08/44<br>- 175,000.000 | 1.0281        |                     | 179,923           | 173,989             | 5,934                 |
| 08/03/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>150,000.000   | .9264         |                     | - 138,961         | 138,961             |                       |
| 08/03/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 30,000.000  | .9264         |                     | 27,793            | 27,320              | 473                   |
| 08/06/2015<br>060006871406 | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>70,000.000    | 1.0214        |                     | - 71,495          | 71,495              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 97 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2015<br>060006871406 | Issue: 949746RF0 - Wells Fargo Company<br>S | 5.606% 1/15/44<br>- 65,000.000  | 1.1243        |                     | 73,078            | 69,358              | 3,720                 |
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>105,000.000   | 1.0383        |                     | - 109,020         | 109,020             |                       |
| 08/19/2015<br>060006871406 | Issue: 437076BH4 - Home Depot Inc<br>S      | 4.250% 4/01/46<br>- 125,000.000 | 1.0087        |                     | 126,083           | 122,042             | 4,041                 |
| 08/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 130,000.000 | 1.0520        |                     | 136,764           | 134,308             | 2,456                 |
| 08/25/2015<br>060006871406 | Issue: 904764AS6 - Unilever Capital<br>S    | 3.100% 7/30/25<br>- 185,000.000 | 1.0041        |                     | 185,753           | 182,850             | 2,903                 |
| 08/25/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>175,000.000   | .9900         |                     | - 173,250         | 173,250             |                       |
| 09/08/2015<br>060006871406 | Issue: 575767AK4 - Mass Mutual Life<br>S    | 4.500% 4/15/65<br>- 75,000.000  | .9039         |                     | 67,792            | 73,638              | - 5,846               |
| 09/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>65,000.000    | 1.0044        |                     | - 65,284          | 65,284              |                       |
| 09/17/2015<br>060006871402 | Issue: 912828XE5 - U S Treasury Nt<br>S     | 1.500% 5/31/20<br>- 105,000.000 | 1.0010        |                     | 105,103           | 105,062             | 41                    |
| 09/24/2015<br>060006871424 | Issue: 912803EN9 - U S Treas Bd Strip<br>B  | 5/15/45<br>11,200,000.000       | .4086         |                     | - 4,575,872       | 4,575,872           |                       |
| 09/30/2015<br>060006871402 | Issue: 912828TS9 - U S Treasury Nt<br>B     | 0.625% 9/30/17<br>302,200.000   | .9997         |                     | - 302,106         | 302,106             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 98 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>115,000.000   | .9177         |                     | - 105,538         | 105,538             |                       |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 95,000.000  | 1.0263        |                     | 97,501            | 96,868              | 633                   |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 90,000.000  | 1.0197        |                     | 91,772            | 91,793              | - 21                  |
| 10/07/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>B   | 3/03/16<br>3,350,000.000        | .9999         |                     | - 3,349,795       | 3,349,795           |                       |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 125,000.000 | 1.0252        |                     | 128,145           | 127,993             | 152                   |
| 10/26/2015<br>060006871406 | Issue: 871829AY3 - Sysco Corporation<br>B   | 4.850% 10/01/45<br>150,000.000  | 1.0647        |                     | - 159,707         | 159,707             |                       |
| 10/27/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>145,000.000   | 1.0265        |                     | - 148,840         | 148,840             |                       |
| 10/27/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>90,000.000    | 1.0309        |                     | - 92,784          | 92,784              |                       |
| 10/27/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 330,000.000 | .9965         |                     | 328,840           | 327,372             | 1,468                 |
| 10/27/2015<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S   | 6.800% 6/01/38<br>- 115,000.000 | 1.2781        |                     | 146,984           | 153,662             | - 6,679               |
| 11/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | .9761         |                     | 131,767           | 133,802             | - 2,035               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 99 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                            | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/09/2015<br>060006871406                      | Issue: 59156RBR8 - Metlife Inc<br>B     | 4.600% 5/13/46<br>155,000.000     | .9961         |                     | - 154,396         | 154,396             |                       |
| 12/16/2015<br>060006871406                      | Issue: 912828M56 - U S Treasury Nt<br>S | 2.250% 11/15/25<br>- 523,000.000  | .9966         |                     | 521,243           | 525,114             | - 3,871               |
| 12/16/2015<br>060006871406                      | Issue: 912828M56 - U S Treasury Nt<br>S | 2.250% 11/15/25<br>- 550,000.000  | .9966         |                     | 548,152           | 552,223             | - 4,071               |
| 12/16/2015<br>060006871424                      | Issue: 912828K74 - U S Treasury Nt<br>S | 2.000% 8/15/25<br>- 3,120,000.000 | .9741         |                     | 3,039,319         | 3,088,069           | - 48,750              |
| 12/31/2015<br>060006871402                      | Issue: 912828M56 - U S Treasury Nt<br>B | 2.250% 11/15/25<br>55,100.000     | .9983         |                     | - 55,007          | 55,007              |                       |
| 12/31/2015<br>060006871406                      | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>635,000.000     | .9721         |                     | - 617,289         | 617,289             |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                                         |                                   |               | <b>0</b>            | <b>75,765,902</b> | <b>75,542,221</b>   | <b>223,677</b>        |

Broker: Goldman, Sachs & Co.

|                            |                                            |                          |       |  |           |         |  |
|----------------------------|--------------------------------------------|--------------------------|-------|--|-----------|---------|--|
| 01/02/2015<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>S | 5/15/37<br>- 725,000.000 | .5785 |  | 342,232   | 342,232 |  |
| 01/02/2015<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>735,000.000   | .6026 |  | - 442,874 | 442,874 |  |
| 01/05/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>B | 5/15/44<br>820,000.000   | .4534 |  | - 371,747 | 371,747 |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 100 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015   | Issue: 92343VCJ1 - Verizon Comm<br>S       | 4.862% 8/21/46<br>- 390,000.000 | 1.0479        |                     | 408,662           | 400,619             | 8,043                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 820,000.000        | .4643         |                     | 276,554           | 276,554             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 92343VBT0 - Verizon Comm Inc<br>B   | 6.550% 9/15/43<br>390,000.000   | 1.2946        |                     | - 504,906         | 504,906             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 026874BS5 - Amer Intl Group<br>B    | 8.175% 5/15/58<br>65,000.000    | 1.3550        |                     | - 88,075          | 88,075              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 560,000.000 | 1.3700        |                     | 767,200           | 764,325             | 2,875                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>735,000.000          | .5298         |                     | - 389,366         | 389,366             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 715,000.000        | .5235         |                     | 285,427           | 285,427             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>60,000.000    | 1.1098        |                     | - 66,591          | 66,591              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 360,000.000 | 1.1120        |                     | 400,317           | 384,025             | 16,292                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 124857AN3 - Cbs Corp<br>S           | 4.600% 1/15/45<br>- 85,000.000  | .9950         |                     | 84,574            | 83,896              | 678                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/09/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>650,000.000          | .5216         |                     | - 339,047         | 339,047             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 101 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 650,000.000        | .5175         |                     | 275,120           | 275,120             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 695,000.000        | .5124         |                     | 271,352           | 271,352             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912834MD7 - U S Treas Bd Strip<br>B  | 2/15/43<br>685,000.000          | .4918         |                     | - 336,910         | 336,910             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 790,000.000       | .5174         |                     | 302,473           | 302,473             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>810,000.000          | .5508         |                     | - 446,116         | 446,116             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 9128337W4 - U S Treas Bd Strip<br>S  | 11/15/34<br>- 765,000.000       | .6233         |                     | 363,321           | 363,321             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803EF6 - U S Treas Bd Strip<br>B  | 2/15/44<br>685,000.000          | .4827         |                     | - 330,656         | 330,656             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 605,000.000       | .5184         |                     | 231,641           | 231,641             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>595,000.000         | .4732         |                     | - 281,566         | 281,566             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 92343VCQ5 - Verizon Comm Inc<br>S    | 4.400% 11/01/34<br>- 75,000.000 | 1.0168        |                     | 76,258            | 74,457              | 1,801                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 71656LBE0 - Petroleos Mexicanos<br>B | 5.625% 1/23/46<br>250,000.000   | .9935         |                     | - 248,375         | 248,375             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 102 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/16/2015<br>060006871406 | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 250,000.000  | 1.3690        |                     | 342,250           | 341,216             | 1,034                 |
| 01/16/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>850,000.000           | .5328         |                     | - 452,838         | 452,838             |                       |
| 01/16/2015<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 850,000.000         | .5291         |                     | 373,376           | 373,376             |                       |
| 01/16/2015<br>060006871406 | Issue: 92343VBZ6 - Verizon Comm<br>B       | 5.050% 3/15/34<br>75,000.000     | 1.0942        |                     | - 82,061          | 82,061              |                       |
| 01/20/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 985,000.000 | 1.0397        |                     | 1,024,131         | 985,779             | 38,352                |
| 01/20/2015<br>060006871406 | Issue: 38148LAC0 - Goldman Sachs Gp<br>B   | 3.500% 1/23/25<br>1,080,000.000  | .9996         |                     | - 1,079,546       | 1,079,546           |                       |
| 01/20/2015<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 685,000.000         | .4950         |                     | 231,024           | 231,024             |                       |
| 01/20/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>690,000.000           | .5394         |                     | - 372,152         | 372,152             |                       |
| 01/21/2015<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 670,000.000        | .5171         |                     | 256,528           | 256,528             |                       |
| 01/21/2015<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .5404         |                     | - 370,201         | 370,201             |                       |
| 01/22/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>75,000.000    | 1.0320        |                     | - 77,396          | 77,396              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 103 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/22/2015<br>060006871406 | Issue: 912828G95 - U S Treasury Nt<br>S    | 1.625% 12/31/19<br>- 140,000.000 | 1.0115        |                     | 141,608           | 141,608             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 670,000.000         | .5167         |                     | 261,592           | 261,592             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>660,000.000          | .4776         |                     | - 315,196         | 315,196             |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,145,000.000       | .5285         |                     | 447,048           | 447,048             |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S | .000001% 5/15/42<br>- 20,000.000 | .5242         |                     | 9,397             | 9,397               |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>20,000.000            | .5499         |                     | - 10,998          | 10,998              |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,145,000.000         | .5494         |                     | - 629,063         | 629,063             |                       |
| 01/30/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>4,410,000.000  | 1.1890        |                     | - 5,243,421       | 5,243,421           |                       |
| 01/30/2015<br>060006871406 | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 430,000.000         | .5872         |                     | 169,505           | 169,505             |                       |
| 02/02/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 65,000.000   | 1.1883        |                     | 77,238            | 76,275              | 963                   |
| 02/02/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B          | 3.450% 2/09/45<br>85,000.000     | .9911         |                     | - 84,246          | 84,246              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 104 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>325,000.000      | 1.1664        |                     | - 379,082         | 379,082             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>305,000.000      | 1.1689        |                     | - 356,516         | 356,516             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>180,000.000      | 1.1663        |                     | - 209,925         | 209,925             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>1,650,000.000    | 1.1698        |                     | - 1,930,178       | 1,930,178           |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>265,000.000      | 1.1703        |                     | - 310,133         | 310,133             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 718546AL8 - Phillips 66<br>S          | 4.875% 11/15/44<br>- 240,000.000   | 1.0812        |                     | 259,478           | 238,268             | 21,210                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 224044CF2 - Cox Communications<br>S   | 4.800% 2/01/35<br>- 500,000.000    | 1.0819        |                     | 540,970           | 499,820             | 41,150                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 88732JBB3 - Time Warner Cabl<br>S     | 5.500% 9/01/41<br>- 430,000.000    | 1.1711        |                     | 503,586           | 460,180             | 43,406                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 694308HH3 - Pacific Gas Electric<br>S | 4.750% 2/15/44<br>- 310,000.000    | 1.1866        |                     | 367,849           | 317,579             | 50,270                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 17,875,000.000 | 1.1264        |                     | 20,135,210        | 20,906,689          | - 771,479             |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834MZ8 - U S Treas Bd Strip<br>S   | 11/15/43<br>- 490,000.000          | .4720         |                     | 195,979           | 195,979             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 105 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 2,140,000.000         | .5909         |                     | 1,264,440         | 1,270,651           | - 6,211               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834LR7 - U S Treas Bd Strip<br>S          | 8/15/42<br>- 640,000.000           | .4863         |                     | 237,165           | 237,165             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 105756BK5 - Fed Republic Brazi 7.18405%<br>S | 1/20/37<br>- 55,000.000            | 1.1925        |                     | 65,588            | 68,973              | - 3,386               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>2,800,000.000   | 1.0627        |                     | - 2,975,438       | 2,975,438           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>1,560,000.000   | 1.0626        |                     | - 1,657,683       | 1,657,683           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>125,000.000     | 1.0619        |                     | - 132,734         | 132,734             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>3,400,000.000   | 1.0583        |                     | - 3,598,156       | 3,598,156           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 160,000.000   | 1.0580        |                     | 169,275           | 169,616             | - 341                 |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 1,230,000.000 | 1.0592        |                     | 1,302,839         | 1,303,924           | - 1,085               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 641423BP2 - Nevada Pwr Co<br>S               | 6.650% 4/01/36<br>- 150,000.000    | 1.3932        |                     | 208,980           | 199,395             | 9,585                 |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B             | 2.000% 2/15/25<br>455,000.000      | .9890         |                     | - 450,006         | 450,006             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 106 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B  | 2.000% 2/15/25<br>2,905,000.000   | .9930         |                     | - 2,884,574       | 2,884,574           |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B  | 2.500% 2/15/45<br>170,000.000     | .9550         |                     | - 162,350         | 162,350             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 61747YDY8 - Morgan Stanley<br>S   | 4.300% 1/27/45<br>- 13,000.000    | 1.0183        |                     | 13,238            | 12,903              | 335                   |
| 060006871402 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S  | 3.125% 8/15/44<br>- 3,280,000.000 | 1.0798        |                     | 3,541,759         | 3,738,645           | - 196,886             |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>3,310,000.000  | 1.0551        |                     | - 3,492,438       | 3,492,438           |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>740,000.000    | 1.0637        |                     | - 787,146         | 787,146             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>235,000.000    | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 25156PAD5 - Deutsche Telekom<br>S | 9.250% 6/01/32<br>- 295,000.000   | 1.6110        |                     | 475,251           | 391,849             | 83,402                |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 18600TAA0 - Cleveland Clinic<br>B | 4.858% 1/01/14<br>200,000.000     | 1.0809        |                     | - 216,176         | 216,176             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>130,000.000    | 1.0842        |                     | - 140,948         | 140,948             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 220,000.000  | 1.0847        |                     | 238,631           | 236,747             | 1,884                 |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 107 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 20030NBE0 - Comcast Corp<br>S      | 4.650% 7/15/42<br>- 225,000.000   | 1.1373        |                     | 255,899           | 221,323             | 34,576                |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>2,000,000.000  | 1.0896        |                     | - 2,179,141       | 2,179,141           |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>190,000.000    | 1.0856        |                     | - 206,269         | 206,269             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 140,000.000  | 1.0858        |                     | 152,009           | 151,002             | 1,007                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 170,000.000  | 1.0877        |                     | 184,902           | 183,360             | 1,542                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 210,000.000  | 1.0911        |                     | 229,130           | 226,503             | 2,627                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 105,000.000  | 1.0927        |                     | 114,729           | 113,251             | 1,477                 |
| 02/25/2015 | Issue: 037833BA7 - Apple Inc<br>B         | 3.450% 2/09/45<br>135,000.000     | .9518         |                     | - 128,497         | 128,497             |                       |
| 02/25/2015 | Issue: 586054AC2 - Memorial Sloan<br>B    | 4.200% 7/01/55<br>155,000.000     | 1.0169        |                     | - 157,615         | 157,615             |                       |
| 02/25/2015 | Issue: 912828J27 - U S Treasury Nt<br>S   | 2.000% 2/15/25<br>- 4,850,000.000 | 1.0027        |                     | 4,862,883         | 4,818,951           | 43,931                |
| 02/25/2015 | Issue: 38141GCU6 - Goldman Sachs Grp<br>B | 6.125% 2/15/33<br>305,000.000     | 1.2793        |                     | - 390,180         | 390,180             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 108 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 684273HC2 - Orange Cnty Ca Loc 6.908% 2/15/41<br>B  | 215,000.000          | 1.4291        |                     | - 307,246         | 307,246             |                       |
| 02/26/2015 | Issue: 694032AT0 - Pacific Bell Deb 7.125% 3/15/26<br>S    | - 575,000.000        | 1.2837        |                     | 738,122           | 687,003             | 51,118                |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 365,000.000          | 1.0775        |                     | - 393,273         | 393,273             |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 365,000.000          | 1.0875        |                     | - 396,938         | 396,938             |                       |
| 02/26/2015 | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>S     | - 875,000.000        | .9972         |                     | 872,539           | 876,251             | - 3,712               |
| 02/26/2015 | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B     | 665,000.000          | 1.0017        |                     | - 666,143         | 666,143             |                       |
| 02/26/2015 | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>S             | - 505,000.000        | 1.0994        |                     | 555,192           | 568,386             | - 13,195              |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 960,000.000          | 1.0851        |                     | - 1,041,719       | 1,041,719           |                       |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 65,000.000           | 1.0809        |                     | - 70,261          | 70,261              |                       |
| 02/27/2015 | Issue: 25459HAQ8 - Directv Hldings LLC 6.350% 3/15/40<br>S | - 90,000.000         | 1.1589        |                     | 104,297           | 98,647              | 5,651                 |
| 03/02/2015 | Issue: 59156RAV0 - Metlife Inc 10.750% 8/01/39<br>S        | - 40,000.000         | 1.6655        |                     | 66,620            | 58,655              | 7,965                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 109 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015   | Issue: 167505KH8 - Chicago II Brd Ed<br>S   | 6.138% 12/01/39<br>- 115,000.000 | .9669         |                     | 111,198           | 123,025             | - 11,827              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>55,000.000    | 1.0650        |                     | - 58,575          | 58,575              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 355,000.000 | 1.0659        |                     | 378,408           | 379,243             | - 836                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 13063BJC7 - California ST Build<br>B | 7.600% 11/01/40<br>340,000.000   | 1.5724        |                     | - 534,616         | 534,616             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 75,000.000  | 1.0695        |                     | 80,215            | 79,916              | 299                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 896516AA9 - Trinity Health<br>B      | 4.125% 12/01/45<br>90,000.000    | 1.0042        |                     | - 90,377          | 90,377              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/19/2015   | Issue: 912803EL3 - U S Treas Bd Strip<br>B  | 2/15/45<br>5,000,000.000         | .4656         |                     | - 2,327,850       | 2,327,850           |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 03/23/2015   | Issue: 167505KH8 - Chicago II Brd Ed<br>S   | 6.138% 12/01/39<br>- 85,000.000  | .9596         |                     | 81,562            | 90,931              | - 9,370               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>40,000.000    | 1.1045        |                     | - 44,181          | 44,181              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 91412GHA6 - Univ California Ca<br>B  | 4.858% 5/15/12<br>35,000.000     | 1.0810        |                     | - 37,836          | 37,836              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 35,000.000  | 1.1067        |                     | 38,735            | 38,165              | 571                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 110 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/25/2015   | Issue: 00507UAH4 - Actavis Funding Scs 4.850% 6/15/44<br>B | 150,000.000          | 1.0627        |                     | - 159,410         | 159,410             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 38148LAC0 - Goldman Sachs Gp 3.500% 1/23/25<br>B    | 430,000.000          | 1.0101        |                     | - 434,360         | 434,360             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>S     | - 390,000.000        | 1.0065        |                     | 392,529           | 389,313             | 3,216                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 00507UAU5 - Actavis Funding Scs 4.750% 3/15/45<br>S | - 150,000.000        | 1.0540        |                     | 158,106           | 149,216             | 8,891                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 2,160,000.000        | 1.0861        |                     | - 2,346,047       | 2,346,047           |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/31/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 765,000.000          | 1.0956        |                     | - 838,153         | 838,153             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/02/2015   | Issue: 46625HKC3 - Jpmorgan Chase Co 3.125% 1/23/25<br>S   | - 95,000.000         | 1.0043        |                     | 95,406            | 94,625              | 781                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/02/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B     | 85,000.000           | 1.0095        |                     | - 85,810          | 85,810              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 594918BE3 - Microsoft Corp 4.000% 2/12/55<br>B      | 65,000.000           | 1.0163        |                     | - 66,062          | 66,062              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 111 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015 | Issue: 010392FM5 - Alabama Power Co<br>B     | 3.750% 3/01/45<br>55,000.000     | 1.0372        |                     | - 57,048          | 57,048              |                       |
| 04/15/2015 | Issue: 167505KH8 - Chicago II Brd Ed<br>S    | 6.138% 12/01/39<br>- 60,000.000  | .9390         |                     | 56,338            | 64,187              | - 7,849               |
| 04/15/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>30,000.000    | 1.0989        |                     | - 32,967          | 32,967              |                       |
| 04/22/2015 | Issue: 167505KH8 - Chicago II Brd Ed<br>S    | 6.138% 12/01/39<br>- 25,000.000  | .9111         |                     | 22,777            | 26,745              | - 3,968               |
| 04/22/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>10,000.000    | 1.0681        |                     | - 10,681          | 10,681              |                       |
| 04/28/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0730        |                     | - 101,932         | 101,932             |                       |
| 04/28/2015 | Issue: 63946BAJ9 - Nbc Universal Media<br>S  | 4.450% 1/15/43<br>- 115,000.000  | 1.0674        |                     | 122,751           | 128,010             | - 5,259               |
| 05/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 125,000.000 | 1.0003        |                     | 125,039           | 129,058             | - 4,019               |
| 05/06/2015 | Issue: 037833BH2 - Apple Inc<br>B            | 4.375% 5/13/45<br>145,000.000    | .9964         |                     | - 144,471         | 144,471             |                       |
| 05/14/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>100,000.000   | .9902         |                     | - 99,016          | 99,016              |                       |
| 05/14/2015 | Issue: 91324PCA8 - Unitedhealth Grp Inc<br>S | 3.950% 10/15/42<br>- 125,000.000 | .9469         |                     | 118,359           | 126,636             | - 8,277               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 112 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/15/2015<br>060006871406 | Issue: 444859BE1 - Humana Inc<br>B          | 4.950% 10/01/44<br>185,000.000   | 1.0462        |                     | - 193,547         | 193,547             |                       |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 155,000.000 | 1.0103        |                     | 156,598           | 155,611             | 988                   |
| 05/19/2015<br>060006871402 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>3,000.000      | .9935         |                     | - 2,981           | 2,981               |                       |
| 05/19/2015<br>060006871406 | Issue: 075896AC4 - Bed Bath Beyond Inc<br>S | 5.165% 8/01/44<br>- 90,000.000   | 1.0180        |                     | 91,622            | 89,997              | 1,625                 |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>245,000.000    | .8846         |                     | - 216,729         | 216,729             |                       |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>75,000.000     | .8920         |                     | - 66,902          | 66,902              |                       |
| 05/19/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 500,000.000  | .9853         |                     | 492,656           | 497,059             | - 4,403               |
| 05/26/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B    | 3.500% 6/15/45<br>64,000.000     | 1.0419        |                     | - 66,680          | 66,680              |                       |
| 05/27/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 190,000.000  | .9122         |                     | 173,316           | 172,183             | 1,133                 |
| 05/27/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>B | 4.375% 5/11/45<br>205,000.000    | 1.0168        |                     | - 208,440         | 208,440             |                       |
| 05/29/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>335,000.000    | .9253         |                     | - 309,980         | 309,980             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 113 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>2,155,000.000 | 1.0025        |                     | - 2,160,388       | 2,160,388           |                       |
| 05/29/2015<br>060006871406 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 400,000.000 | 1.0132        |                     | 405,268           | 397,152             | 8,116                 |
| 06/01/2015<br>060006871402 | Issue: 3138WEVZ9 - F N M A #As5131<br>B     | 3.500% 6/01/45<br>55,895.800    | 1.0509        |                     | - 58,739          | 58,739              |                       |
| 06/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 15,000.000  | .8952         |                     | 13,427            | 13,577              | - 149                 |
| 06/02/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 220,000.000 | .9870         |                     | 217,147           | 219,989             | - 2,842               |
| 06/02/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>15,000.000    | 1.0126        |                     | - 15,188          | 15,188              |                       |
| 06/02/2015<br>060006871406 | Issue: 38148LAE6 - Goldman Sachs Group<br>B | 3.750% 5/22/25<br>235,000.000   | .9966         |                     | - 234,203         | 234,203             |                       |
| 06/04/2015<br>060006871402 | Issue: 878742AT2 - Teck Resources<br>B      | 4.500% 1/15/21<br>3,000.000     | .9844         |                     | - 2,953           | 2,953               |                       |
| 06/04/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B       | 4.625% 3/15/45<br>80,000.000    | 1.0243        |                     | - 81,945          | 81,945              |                       |
| 06/04/2015<br>060006871406 | Issue: 585055BD7 - Medtronic Inc<br>S       | 4.625% 3/15/44<br>- 80,000.000  | 1.0270        |                     | 82,156            | 88,494              | - 6,338               |
| 06/08/2015<br>060006871402 | Issue: 30161NAL5 - Exelon Corp<br>B         | 5.100% 6/15/45<br>10,000.000    | .9966         |                     | - 9,966           | 9,966               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 114 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015 | Issue: 912810QN1 - U S Treasury Bd<br>B     | 4.750% 2/15/41<br>13,360,000.000 | 1.2833        |                     | - 17,144,638      | 17,144,638          |                       |
| 06/11/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 64,000.000   | 1.0420        |                     | 66,690            | 66,504              | 186                   |
| 06/11/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>185,000.000    | .8740         |                     | - 161,694         | 161,694             |                       |
| 06/15/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>180,000.000    | .8839         |                     | - 159,110         | 159,110             |                       |
| 06/18/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>205,000.000    | .8770         |                     | - 179,783         | 179,783             |                       |
| 06/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>665,000.000    | .8823         |                     | - 586,707         | 586,707             |                       |
| 07/07/2015 | Issue: 37045XAS5 - General Motors Finl<br>B | 4.000% 1/15/25<br>3,000.000      | .9920         |                     | - 2,976           | 2,976               |                       |
| 07/14/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>165,000.000    | .8644         |                     | - 142,628         | 142,628             |                       |
| 07/14/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>270,000.000    | .9745         |                     | - 263,123         | 263,123             |                       |
| 07/14/2015 | Issue: 38148LAE6 - Goldman Sachs Group<br>S | 3.750% 5/22/25<br>- 290,000.000  | .9760         |                     | 283,028           | 289,144             | - 6,116               |
| 07/20/2015 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 55,000.000   | .9269         |                     | 50,978            | 55,836              | - 4,858               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 115 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000      | .8792         |                     | - 39,565          | 39,565              |                       |
| 07/27/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S    | 2.125% 5/15/25<br>- 30,000.000    | .9911         |                     | 29,733            | 29,485              | 248                   |
| 07/27/2015<br>060006871406 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B | 3.900% 8/01/25<br>30,000.000      | .9990         |                     | - 29,970          | 29,970              |                       |
| 07/28/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>5,000.000       | .9055         |                     | - 4,527           | 4,527               |                       |
| 07/28/2015<br>060006871406 | Issue: 167505NG7 - Chicago II Brd Ed<br>S  | 6.319% 11/01/29<br>- 10,000.000   | .8829         |                     | 8,829             | 10,000              | - 1,171               |
| 07/30/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B    | 2.125% 5/15/25<br>50,000.000      | .9866         |                     | - 49,328          | 49,328              |                       |
| 08/06/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000      | .9182         |                     | - 41,321          | 41,321              |                       |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 1,405,000.000 | .9253         |                     | 1,299,976         | 1,296,361           | 3,616                 |
| 08/14/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>1,300,000.000   | 1.0288        |                     | - 1,337,375       | 1,337,375           |                       |
| 08/18/2015<br>060006871406 | Issue: 68389XBG9 - Oracle Corp<br>B        | 4.375% 5/15/55<br>75,000.000      | .9434         |                     | - 70,756          | 70,756              |                       |
| 08/18/2015<br>060006871406 | Issue: 68389XBF1 - Oracle Corp<br>S        | 4.125% 5/15/45<br>- 80,000.000    | .9498         |                     | 75,983            | 74,816              | 1,167                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 116 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 185,000.000 | 1.0325        |                     | 191,013           | 190,746             | 266                   |
| 08/19/2015<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>225,000.000   | 1.2071        |                     | - 271,604         | 271,604             |                       |
| 08/20/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>S | 4.375% 5/11/45<br>- 120,000.000 | 1.0053        |                     | 120,631           | 120,221             | 411                   |
| 08/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>95,000.000    | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 08/24/2015<br>060006871406 | Issue: 459200HF1 - IBM Corp<br>S            | 4.000% 6/20/42<br>- 90,000.000  | .9214         |                     | 82,922            | 86,580              | - 3,658               |
| 08/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>60,000.000    | 1.0592        |                     | - 63,553          | 63,553              |                       |
| 08/28/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B        | 5.012% 8/21/54<br>210,000.000   | .9233         |                     | - 193,895         | 193,895             |                       |
| 08/28/2015<br>060006871406 | Issue: 92343VCX0 - Verizon<br>S             | 4.522% 9/15/48<br>- 220,000.000 | .8905         |                     | 195,908           | 217,381             | - 21,473              |
| 08/31/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>735,000.000   | 1.0115        |                     | - 743,441         | 743,441             |                       |
| 09/02/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 50,000.000  | 1.0061        |                     | 50,305            | 51,333              | - 1,028               |
| 09/02/2015<br>060006871406 | Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn<br>B | 7.000% 1/15/39<br>60,000.000    | 1.3020        |                     | - 78,118          | 78,118              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 117 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 155,000.000 | 1.0075        |                     | 156,163           | 158,492             | - 2,330               |
| 09/09/2015<br>060006871406 | Issue: 902118BT4 - Tyco International<br>B  | 5.125% 9/14/45<br>200,000.000   | .9947         |                     | - 198,938         | 198,938             |                       |
| 09/10/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 145,000.000 | 1.0002        |                     | 145,023           | 148,267             | - 3,244               |
| 09/10/2015<br>060006871406 | Issue: 09062XAD5 - Biogen Inc<br>B          | 5.200% 9/15/45<br>190,000.000   | .9929         |                     | - 188,659         | 188,659             |                       |
| 09/15/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 60,000.000  | 1.1618        |                     | 69,707            | 68,796              | 911                   |
| 09/15/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>55,000.000    | .9902         |                     | - 54,459          | 54,459              |                       |
| 09/15/2015<br>060006871428 | Issue: 912803EK5 - U S Treas Bd Strip<br>S  | 11/15/44<br>- 78,000.000        | .3999         |                     | 31,194            | 34,810              | - 3,616               |
| 09/16/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 150,000.000 | .8376         |                     | 125,645           | 136,635             | - 10,990              |
| 09/16/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 100,000.000 | .9788         |                     | 97,880            | 99,659              | - 1,779               |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>85,000.000    | .9836         |                     | - 83,605          | 83,605              |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>115,000.000   | .9836         |                     | - 113,113         | 113,113             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 118 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/22/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B   | 11/15/44<br>686,000.000         | .4059         |                     | - 278,475         | 278,475             |                       |
| 060006871428 |                                              |                                 |               |                     |                   |                     |                       |
| 09/23/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 70,000.000  | 1.0084        |                     | 70,591            | 70,138              | 453                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 09/23/2015   | Issue: 871829AY3 - Sysco Corporation<br>B    | 4.850% 10/01/45<br>90,000.000   | .9992         |                     | - 89,929          | 89,929              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 09/24/2015   | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>5,780,000.000 | .9898         |                     | - 5,720,845       | 5,720,845           |                       |
| 060006871424 |                                              |                                 |               |                     |                   |                     |                       |
| 09/25/2015   | Issue: 38148LAF3 - Goldman Sachs Group<br>S  | 5.150% 5/22/45<br>- 3,000.000   | .9877         |                     | 2,963             | 2,981               | - 18                  |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 09/25/2015   | Issue: 38148LAE6 - Goldman Sachs Group<br>B  | 3.750% 5/22/25<br>8,000.000     | 1.0015        |                     | - 8,012           | 8,012               |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 09/29/2015   | Issue: 649322AA2 - Ny Presbyterian Hosp<br>B | 4.024% 8/01/45<br>30,000.000    | .9181         |                     | - 27,542          | 27,542              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 09/29/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 20,000.000  | 1.0244        |                     | 20,488            | 20,340              | 148                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 09/30/2015   | Issue: 42824CAP4 - Hp Enterprise Co<br>B     | 4.900% 10/15/25<br>25,000.000   | .9973         |                     | - 24,931          | 24,931              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 09/30/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>245,000.000   | 1.0230        |                     | - 250,646         | 250,646             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/08/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>150,000.000   | 1.0186        |                     | - 152,795         | 152,795             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 119 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 335,000.000  | 1.0220        |                     | 342,380           | 341,233             | 1,147                 |
| 10/16/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>430,000.000   | .9908         |                     | - 426,061         | 426,061             |                       |
| 10/21/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>S | 5.150% 5/22/45<br>- 55,000.000   | 1.0041        |                     | 55,223            | 54,459              | 764                   |
| 10/21/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>50,000.000    | 1.0123        |                     | - 50,613          | 50,613              |                       |
| 10/23/2015<br>060006871406 | Issue: 38141EC31 - Goldman Sachs Mtn<br>B   | 4.800% 7/08/44<br>235,000.000    | 1.0202        |                     | - 239,747         | 239,747             |                       |
| 10/23/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>100,000.000   | 1.0213        |                     | - 102,130         | 102,130             |                       |
| 10/23/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>S | 4.750% 10/21/45<br>- 230,000.000 | 1.0176        |                     | 234,039           | 229,999             | 4,040                 |
| 10/23/2015<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 95,000.000   | 1.2291        |                     | 116,760           | 113,410             | 3,350                 |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>385,000.000    | 1.0257        |                     | - 394,884         | 394,884             |                       |
| 10/26/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 235,000.000  | .9949         |                     | 233,797           | 233,129             | 669                   |
| 10/26/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 870,000.000  | .9950         |                     | 865,650           | 863,072             | 2,578                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 120 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2015<br>060006871406 | Issue: 863667AH4 - Stryker Corp<br>B         | 3.375% 11/01/25<br>245,000.000    | .9999         |                     | - 244,978         | 244,978             |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>475,000.000     | 1.0234        |                     | - 486,096         | 486,096             |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 175,000.000   | 1.0211        |                     | 178,691           | 179,343             | - 652                 |
| 10/28/2015<br>060006871406 | Issue: 26442UAB0 - Duke Energy Progress<br>B | 4.200% 8/15/45<br>200,000.000     | 1.0235        |                     | - 204,692         | 204,692             |                       |
| 10/28/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S      | 2.000% 8/15/25<br>- 1,095,000.000 | .9911         |                     | 1,085,290         | 1,086,281           | - 990                 |
| 10/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>1,805,000.000   | .9868         |                     | - 1,781,168       | 1,781,168           |                       |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 165,000.000   | .9998         |                     | 164,974           | 166,761             | - 1,786               |
| 11/03/2015<br>060006871406 | Issue: 855244AH2 - Starbucks Corp<br>B       | 4.300% 6/15/45<br>185,000.000     | 1.0336        |                     | - 191,216         | 191,216             |                       |
| 11/04/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 555,000.000   | .9994         |                     | 554,675           | 557,203             | - 2,528               |
| 11/04/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>1,250,000.000   | .9796         |                     | - 1,224,463       | 1,224,463           |                       |
| 11/16/2015<br>060006871424 | Issue: 912810QN1 - U S Treasury Bd<br>B      | 4.750% 2/15/41<br>11,560,000.000  | 1.3172        |                     | - 15,227,329      | 15,227,329          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 121 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/16/2015<br>060006871424 | Issue: 912810QN1 - U S Treasury Bd<br>S   | 4.750% 2/15/41<br>- 11,560,000.000 | 1.3129        |                     | 15,177,633        | 15,227,329          | - 49,696              |
| 11/17/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>50,000.000       | .9581         |                     | - 47,906          | 47,906              |                       |
| 11/17/2015<br>060006871406 | Issue: 66989HAH1 - Novartis Capital<br>S  | 4.400% 5/06/44<br>- 55,000.000     | 1.0362        |                     | 56,993            | 60,982              | - 3,989               |
| 11/25/2015<br>060006871406 | Issue: 713448CC0 - Pepsico Inc<br>S       | 3.600% 8/13/42<br>- 129,000.000    | .9120         |                     | 117,647           | 121,265             | - 3,618               |
| 11/25/2015<br>060006871406 | Issue: 437076BH4 - Home Depot Inc<br>S    | 4.250% 4/01/46<br>- 620,000.000    | 1.0184        |                     | 631,377           | 605,327             | 26,050                |
| 11/25/2015<br>060006871406 | Issue: 437076BA9 - Home Depot Inc<br>B    | 4.200% 4/01/43<br>660,000.000      | 1.0077        |                     | - 665,069         | 665,069             |                       |
| 11/25/2015<br>060006871406 | Issue: 713448DD7 - Pepsico Inc<br>B       | 4.450% 4/14/46<br>120,000.000      | 1.0288        |                     | - 123,457         | 123,457             |                       |
| 11/30/2015<br>060006871406 | Issue: 912796HB8 - U S Treasury Bill<br>S | 2/11/16<br>- 640,000.000           | .9997         |                     | 639,820           | 639,834             | - 14                  |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>1,005,000.000    | .9759         |                     | - 980,739         | 980,739             |                       |
| 12/09/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>860,000.000      | .9814         |                     | - 843,995         | 843,995             |                       |
| 12/09/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>S   | 2.250% 11/15/25<br>- 1,875,000.000 | 1.0034        |                     | 1,881,445         | 1,871,068           | 10,377                |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 122 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015   | Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45<br>S | - 125,000.000        | .9804         |                     | 122,546           | 129,803             | - 7,257               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>S     | - 380,000.000        | .9973         |                     | 378,991           | 371,618             | 7,372                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B     | 100,000.000          | .9925         |                     | - 99,250          | 99,250              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B     | 110,000.000          | .9925         |                     | - 109,175         | 109,175             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 594918BM5 - Microsoft Corp 4.750% 11/03/55<br>S     | - 120,000.000        | 1.0340        |                     | 124,080           | 119,925             | 4,155                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>B    | 840,000.000          | 1.0098        |                     | - 848,224         | 848,224             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>S        | - 1,515,000.000      | .4147         |                     | 628,195           | 674,075             | - 45,881              |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B     | 45,000.000           | .9763         |                     | - 43,931          | 43,931              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 375558BG7 - Gilead Sciences Inc 4.600% 9/01/35<br>S | - 80,000.000         | 1.0096        |                     | 80,771            | 80,021              | 750                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B     | 60,000.000           | .9876         |                     | - 59,257          | 59,257              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>S    | - 130,000.000        | 1.0021        |                     | 130,274           | 130,525             | - 251                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 123 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                      | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|------------------------------------------------------------|--------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/30/2015                                | Issue: 00206RCN0 - At T Inc<br>S                           | 3.400% 5/15/25<br>- 45,000.000 | .9573         |                     | 43,077             | 42,853              | 224                   |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                                                            |                                |               | <b>0</b>            | <b>178,407,931</b> | <b>179,079,299</b>  | <b>- 671,369</b>      |
| Broker: Mlpfs Inc/Fixed Income            |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3128MAAY5 - F H L M C Gd G07823 4.500% 9/01/44<br>B | 46,421.050                     | 1.0945        |                     | - 50,809           | 50,809              |                       |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3138WBQ57 - F N M A #As2275 4.500% 4/01/44<br>S     | - 56,883.780                   | 1.0834        |                     | 61,630             | 61,026              | 604                   |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3138WBQ65 - F N M A #As2276 4.500% 4/01/44<br>S     | - 94,630.370                   | 1.0834        |                     | 102,526            | 101,521             | 1,005                 |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/02/2015                                | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>B         | 1,870,000.000                  | .5165         |                     | - 965,930          | 965,930             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/02/2015                                | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S         | - 1,855,000.000                | .5053         |                     | 707,993            | 707,993             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S         | - 805,000.000                  | .4856         |                     | 314,300            | 314,300             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>S     | - 250,000.000                  | 1.1041        |                     | 276,016            | 265,039             | 10,977                |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 931427AC2 - Walgreens Boots 4.800% 11/18/44<br>B    | 315,000.000                    | 1.0762        |                     | - 339,016          | 339,016             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 124 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>905,000.000         | .4480         |                     | - 405,476         | 405,476             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>925,000.000          | .5190         |                     | - 480,075         | 480,075             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>815,000.000          | .5177         |                     | - 421,885         | 421,885             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,840,000.000      | .4766         |                     | 710,318           | 710,318             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 01F032617 - F N M A Tba 30Yr<br>S   | 3.500% 1/15/44<br>- 160,000.000 | 1.0514        |                     | 168,231           | 165,219             | 3,012                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 01F032625 - F N M A Tba 30Yr<br>B   | 3.500% 2/15/44<br>160,000.000   | 1.0489        |                     | - 167,825         | 167,825             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000  | 1.1259        |                     | 101,331           | 95,777              | 5,554                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 45,000.000  | 1.1304        |                     | 50,866            | 47,888              | 2,977                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 715,000.000        | .6095         |                     | 266,476           | 266,476             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912834KH0 - U S Treas Bd Strip<br>B | 5/15/41<br>665,000.000          | .5076         |                     | - 337,541         | 337,541             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 385,000.000 | 1.1238        |                     | 432,674           | 409,712             | 22,961                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 125 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>80,000.000    | 1.1222        |                     | - 89,775          | 89,775              |                       |
| 01/07/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 40,000.000  | 1.1287        |                     | 45,148            | 42,623              | 2,525                 |
| 01/07/2015 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>790,000.000         | .4585         |                     | - 362,183         | 362,183             |                       |
| 01/07/2015 | Issue: 92277GAF4 - Ventas Realty LP<br>B    | 4.375% 2/01/45<br>55,000.000    | .9950         |                     | - 54,725          | 54,725              |                       |
| 01/07/2015 | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 800,000.000        | .4885         |                     | 308,834           | 308,834             |                       |
| 01/07/2015 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 95,000.000  | 1.2916        |                     | 122,703           | 114,453             | 8,250                 |
| 01/08/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 340,000.000 | 1.1105        |                     | 377,559           | 362,691             | 14,869                |
| 01/08/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 90,000.000  | 1.1094        |                     | 99,844            | 96,006              | 3,837                 |
| 01/08/2015 | Issue: 25746UCC1 - Dominion Resources<br>B  | 4.700% 12/01/44<br>400,000.000  | 1.1083        |                     | - 443,308         | 443,308             |                       |
| 01/08/2015 | Issue: 92277GAF4 - Ventas Realty LP<br>B    | 4.375% 2/01/45<br>120,000.000   | .9987         |                     | - 119,838         | 119,838             |                       |
| 01/08/2015 | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 1,695,000.000      | .4807         |                     | 654,342           | 654,342             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 126 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/08/2015<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>1,695,000.000   | .4766         |                     | - 807,769         | 807,769             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 605,000.000    | .5639         |                     | 299,998           | 299,998             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>610,000.000      | .6199         |                     | - 378,145         | 378,145             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,220,000.000  | .4950         |                     | 476,331           | 476,331             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 810,000.000   | .4788         |                     | 283,157           | 283,157             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,220,000.000    | .4774         |                     | - 582,379         | 582,379             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>615,000.000      | .4774         |                     | - 293,576         | 293,576             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>810,000.000      | .4747         |                     | - 384,523         | 384,523             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,510,000.000    | .4664         |                     | - 704,219         | 704,219             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 1,220,000.000  | .4725         |                     | 411,458           | 411,458             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,495,000.000 | .4621         |                     | 500,253           | 500,253             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 127 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>610,000.000          | .4643         |                     | - 283,199         | 283,199             |                       |
| 01/12/2015 | Issue: 294829AA4 - Ericsson Lm<br>S        | 4.125% 5/15/22<br>- 3,000.000   | 1.0668        |                     | 3,200             | 2,996               | 205                   |
| 01/13/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 470,000.000 | 1.1243        |                     | 528,420           | 504,625             | 23,794                |
| 01/13/2015 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 85,000.000  | 1.0133        |                     | 86,131            | 84,684              | 1,448                 |
| 01/13/2015 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,005,000.000      | .5429         |                     | 452,802           | 452,802             |                       |
| 01/13/2015 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>80,000.000   | 1.0322        |                     | - 82,575          | 82,575              |                       |
| 01/13/2015 | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>670,000.000          | .5492         |                     | - 367,944         | 367,944             |                       |
| 01/13/2015 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 710,000.000        | .6022         |                     | 264,613           | 264,613             |                       |
| 01/13/2015 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>1,020,000.000        | .6218         |                     | - 634,267         | 634,267             |                       |
| 01/14/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000  | 1.1418        |                     | 102,762           | 97,048              | 5,714                 |
| 01/14/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>610,000.000         | .5468         |                     | - 333,524         | 333,524             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 128 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 610,000.000        | .5429         |                     | 265,041           | 265,041             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 00206RBK7 - At T Inc<br>S           | 4.350% 6/15/45<br>- 405,000.000 | .9690         |                     | 392,429           | 367,799             | 24,630                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 00206RBA9 - Att Inc<br>B            | 5.550% 8/15/41<br>405,000.000   | 1.1333        |                     | - 458,982         | 458,982             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 565,000.000        | .5484         |                     | 256,723           | 256,723             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>805,000.000         | .4986         |                     | - 401,405         | 401,405             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803EA7 - U S Treas Bd Strip<br>S | 2/15/43<br>- 805,000.000        | .4952         |                     | 280,019           | 280,019             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>570,000.000          | .6327         |                     | - 360,611         | 360,611             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 235,000.000 | 1.1416        |                     | 268,267           | 256,024             | 12,243                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 80,000.000  | 1.1489        |                     | 91,913            | 87,157              | 4,755                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 50540RAS1 - Laboratory Corp<br>B    | 4.700% 2/01/45<br>335,000.000   | .9924         |                     | - 332,441         | 332,441             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 705,000.000        | .5702         |                     | 277,909           | 277,909             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 129 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015   | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>695,000.000           | .5774         |                     | - 401,307         | 401,307             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 370,000.000  | 1.1406        |                     | 422,031           | 403,102             | 18,929                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 260543CL5 - Dow Chemical Co<br>S    | 4.625% 10/01/44<br>- 230,000.000 | 1.0523        |                     | 242,029           | 232,836             | 9,193                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>495,000.000    | 1.0161        |                     | - 502,974         | 502,974             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,170,000.000         | .5371         |                     | - 628,384         | 628,384             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 260543CG6 - Dow Chemical Co<br>B    | 4.375% 11/15/42<br>230,000.000   | 1.0123        |                     | - 232,818         | 232,818             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 2,315,000.000       | .5313         |                     | 979,850           | 979,850             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,140,000.000         | .5306         |                     | - 604,850         | 604,850             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000   | 1.1518        |                     | 103,662           | 98,052              | 5,610                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>115,000.000    | 1.1548        |                     | - 132,807         | 132,807             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 21987BAU2 - Codelco Inc<br>S        | 4.875% 11/04/44<br>- 165,000.000 | 1.0228        |                     | 168,762           | 162,848             | 5,914                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 130 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/26/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>35,000.000     | 1.1560        |                     | - 40,461          | 40,461              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 110,000.000  | 1.0160        |                     | 111,763           | 109,591             | 2,173                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 670,000.000         | .5357         |                     | 248,446           | 248,446             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>100,000.000   | 1.0378        |                     | - 103,781         | 103,781             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>690,000.000          | .4832         |                     | - 333,408         | 333,408             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 710,000.000        | .5418         |                     | 287,203           | 287,203             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>675,000.000           | .5435         |                     | - 366,856         | 366,856             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 260543CL5 - Dow Chemical Co<br>S    | 4.625% 10/01/44<br>- 335,000.000 | 1.0689        |                     | 358,088           | 339,131             | 18,957                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 260543CG6 - Dow Chemical Co<br>B    | 4.375% 11/15/42<br>335,000.000   | 1.0279        |                     | - 344,340         | 344,340             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 230,000.000  | 1.0191        |                     | 234,395           | 229,144             | 5,251                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>210,000.000   | 1.0403        |                     | - 218,466         | 218,466             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 131 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/29/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,065,000.000      | .5317         |                     | 415,813           | 415,813             |                       |
| 01/29/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>60,000.000    | 1.1716        |                     | - 70,294          | 70,294              |                       |
| 01/29/2015<br>060006871406 | Issue: 21987BAR9 - Codelco Inc<br>S        | 4.250% 7/17/42<br>- 100,000.000 | .9326         |                     | 93,258            | 92,217              | 1,041                 |
| 01/29/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>1,040,000.000       | .4943         |                     | - 514,072         | 514,072             |                       |
| 01/30/2015<br>060006871402 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>34,400.000   | 1.1605        |                     | - 39,923          | 39,923              |                       |
| 01/30/2015<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 885,000.000        | .5291         |                     | 348,606           | 348,606             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 1,690,000.000      | .5617         |                     | 800,408           | 800,408             |                       |
| 02/02/2015<br>060006871402 | Issue: 01F032625 - F N M A Tba 30Yr<br>S   | 3.500% 2/15/44<br>- 160,000.000 | 1.0560        |                     | 168,963           | 167,827             | 1,135                 |
| 02/02/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B   | 3.500% 3/15/44<br>160,000.000   | 1.0536        |                     | - 168,575         | 168,575             |                       |
| 02/03/2015<br>060006871402 | Issue: 294829AA4 - Ericsson Lm<br>S        | 4.125% 5/15/22<br>- 1,000.000   | 1.0733        |                     | 1,073             | 999                 | 75                    |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>295,000.000   | 1.1703        |                     | - 345,242         | 345,242             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 132 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>50,000.000    | 1.1689        |                     | - 58,445          | 58,445              |                       |
| 02/03/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B     | 2.250% 11/15/24<br>220,000.000  | 1.0444        |                     | - 229,763         | 229,763             |                       |
| 02/03/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 350,000.000 | 1.0263        |                     | 359,209           | 350,706             | 8,503                 |
| 02/03/2015<br>060006871406 | Issue: 12189LAS0 - Burlingtn North<br>S     | 4.900% 4/01/44<br>- 60,000.000  | 1.1803        |                     | 70,816            | 65,730              | 5,086                 |
| 02/03/2015<br>060006871406 | Issue: 60688UAB2 - Mizuho Fin Grp<br>S      | 4.600% 3/27/24<br>- 250,000.000 | 1.0767        |                     | 269,175           | 251,735             | 17,440                |
| 02/06/2015<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 21,045,000.000     | .5359         |                     | 9,604,382         | 9,604,382           |                       |
| 02/06/2015<br>060006871406 | Issue: 912834AE8 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 2,625,000.000      | .5486         |                     | 1,034,767         | 1,034,767           |                       |
| 02/06/2015<br>060006871406 | Issue: 9128337W4 - U S Treas Bd Strip<br>S  | 11/15/34<br>- 2,150,000.000     | .6063         |                     | 1,021,098         | 1,021,098           |                       |
| 02/06/2015<br>060006871406 | Issue: 912833Y20 - U S Treas Bd Strip<br>S  | 5/15/36<br>- 1,195,000.000      | .5846         |                     | 471,259           | 471,259             |                       |
| 02/06/2015<br>060006871406 | Issue: 912833Y38 - U S Treas Bd Strip<br>S  | 11/15/36<br>- 1,525,000.000     | .5755         |                     | 797,589           | 797,589             |                       |
| 02/06/2015<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>S  | 2/15/36<br>- 5,025,000.000      | .6181         |                     | 3,087,481         | 3,087,481           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 133 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015 | Issue: 55608JAD0 - Maquarie Group Mtn<br>S | 4.875% 8/10/17<br>- 9,000.000    | 1.0700        |                     | 9,630             | 8,994               | 636                   |
| 02/12/2015 | Issue: 482480AE0 - Kla Tencor Corp<br>S    | 4.650% 11/01/24<br>- 7,000.000   | 1.0509        |                     | 7,356             | 6,994               | 362                   |
| 02/17/2015 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 525,000.000 | 1.0158        |                     | 533,316           | 538,457             | - 5,141               |
| 02/17/2015 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>520,000.000    | .9944         |                     | - 517,075         | 517,075             |                       |
| 02/18/2015 | Issue: 437076BF8 - Home Depot Inc<br>B     | 4.400% 3/15/45<br>655,000.000    | 1.1024        |                     | - 722,065         | 722,065             |                       |
| 02/18/2015 | Issue: 56585AAH5 - Marathon Premium<br>S   | 4.750% 9/15/44<br>- 675,000.000  | .9934         |                     | 670,518           | 651,687             | 18,831                |
| 02/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>510,000.000   | 1.0613        |                     | - 541,238         | 541,238             |                       |
| 02/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>365,000.000   | 1.0613        |                     | - 387,356         | 387,356             |                       |
| 02/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 120,000.000 | 1.0625        |                     | 127,500           | 127,212             | 288                   |
| 02/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 185,000.000 | 1.0625        |                     | 196,563           | 196,119             | 444                   |
| 02/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 595,000.000 | 1.0628        |                     | 632,373           | 630,760             | 1,613                 |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 134 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 190,000.000 | 1.0609        |                     | 201,578           | 201,419             | 159                   |
| 02/18/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B        | 4.625% 3/15/45<br>210,000.000    | 1.1087        |                     | - 232,835         | 232,835             |                       |
| 02/18/2015<br>060006871406 | Issue: 91911TAH6 - Vale Overseas Ltd<br>S    | 6.875% 11/21/36<br>- 680,000.000 | 1.0073        |                     | 684,957           | 745,152             | - 60,195              |
| 02/18/2015<br>060006871406 | Issue: 589331AS6 - Merck Co Inc<br>B         | 3.600% 9/15/42<br>235,000.000    | .9717         |                     | - 228,342         | 228,342             |                       |
| 02/18/2015<br>060006871406 | Issue: 377372AJ6 - Glaxosmithkline Cap<br>B  | 4.200% 3/18/43<br>145,000.000    | 1.0436        |                     | - 151,315         | 151,315             |                       |
| 02/19/2015<br>060006871406 | Issue: 084664BU4 - Berkshire Hathaway<br>B   | 4.400% 5/15/42<br>125,000.000    | 1.0985        |                     | - 137,310         | 137,310             |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 105,000.000 | 1.0648        |                     | 111,809           | 111,194             | 615                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 40,000.000  | 1.0648        |                     | 42,594            | 42,360              | 234                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 140,000.000 | 1.0648        |                     | 149,078           | 148,258             | 820                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 155,000.000 | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | Issue: 071813BE8 - Baxter International<br>B | 3.650% 8/15/42<br>210,000.000    | .9358         |                     | - 196,514         | 196,514             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 135 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015 | Issue: 084664BL4 - Berkshire Hath<br>B       | 5.750% 1/15/40<br>45,000.000     | 1.3146        |                     | - 59,156          | 59,156              |                       |
| 02/19/2015 | Issue: 084670BK3 - Berkshire Hathaway<br>B   | 4.500% 2/11/43<br>160,000.000    | 1.1208        |                     | - 179,333         | 179,333             |                       |
| 02/23/2015 | Issue: 341081FF9 - Florida Power Light<br>B  | 4.125% 2/01/42<br>350,000.000    | 1.0964        |                     | - 383,744         | 383,744             |                       |
| 02/23/2015 | Issue: 00185AAG9 - Aon Plc<br>S              | 4.600% 6/14/44<br>- 45,000.000   | 1.0662        |                     | 47,979            | 44,883              | 3,096                 |
| 02/23/2015 | Issue: 478373AE3 - Johnson Controls Inc<br>S | 4.950% 7/02/64<br>- 170,000.000  | 1.0637        |                     | 180,829           | 172,292             | 8,537                 |
| 02/23/2015 | Issue: 06051GFL8 - Bank Of Amer Crp Mtn<br>S | 4.250% 10/22/26<br>- 210,000.000 | 1.0249        |                     | 215,237           | 209,274             | 5,963                 |
| 02/23/2015 | Issue: 35671DBJ3 - Freeport McMoran Inc<br>S | 5.400% 11/14/34<br>- 410,000.000 | .8970         |                     | 367,774           | 408,016             | - 40,242              |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>40,000.000    | 1.0656        |                     | - 42,625          | 42,625              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>205,000.000   | 1.0659        |                     | - 218,517         | 218,517             |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>165,000.000   | 1.0659        |                     | - 175,880         | 175,880             |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 10,000.000  | 1.0677        |                     | 10,677            | 10,624              | 53                    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 136 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 55,000.000  | 1.0670        |                     | 58,687            | 58,431              | 256                   |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 305,000.000 | 1.0663        |                     | 325,206           | 324,024             | 1,182                 |
| 02/23/2015 | Issue: 912828J27 - U S Treasury Nt<br>B             | 2.000% 2/15/25<br>220,000.000    | .9927         |                     | - 218,384         | 218,384             |                       |
| 02/23/2015 | Issue: 949746JM4 - Wells Fargo & Co New 5.375%<br>B | 2/07/35<br>16,000.000            | 1.2151        |                     | - 19,441          | 19,441              |                       |
| 02/23/2015 | Issue: 268317AC8 - Elec De France<br>B              | 6.950% 1/26/39<br>60,000.000     | 1.4025        |                     | - 84,151          | 84,151              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>50,000.000    | 1.0713        |                     | - 53,563          | 53,563              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 140,000.000 | 1.0825        |                     | 151,550           | 150,657             | 893                   |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 10,000.000  | 1.0808        |                     | 10,808            | 10,761              | 47                    |
| 02/24/2015 | Issue: 075887BG3 - Becton Dickinson<br>S            | 4.685% 12/15/44<br>- 60,000.000  | 1.0783        |                     | 64,695            | 60,000              | 4,695                 |
| 02/24/2015 | Issue: 020002BA8 - Allstate Corp<br>B               | 4.500% 6/15/43<br>160,000.000    | 1.1468        |                     | - 183,494         | 183,494             |                       |
| 02/24/2015 | Issue: 86722TAB8 - Suncor Inc<br>B                  | 6.850% 6/01/39<br>10,000.000     | 1.3533        |                     | - 13,533          | 13,533              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 137 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 797440BQ6 - San Diego G E<br>B    | 4.300% 4/01/42<br>85,000.000     | 1.1435        |                     | - 97,198          | 97,198              |                       |
| 02/25/2015 | Issue: 010392FL7 - Alabama Power Co<br>B | 4.150% 8/15/44<br>350,000.000    | 1.1009        |                     | - 385,305         | 385,305             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>200,000.000   | 1.0904        |                     | - 218,070         | 218,070             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 210,000.000 | 1.0886        |                     | 228,596           | 225,986             | 2,611                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 310,000.000 | 1.0831        |                     | 335,769           | 334,361             | 1,407                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 75,000.000  | 1.0836        |                     | 81,270            | 80,894              | 376                   |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 250,000.000 | 1.0819        |                     | 270,469           | 270,641             | - 173                 |
| 02/26/2015 | Issue: 58933YAT2 - Merck Co Inc<br>B     | 3.700% 2/10/45<br>300,000.000    | .9942         |                     | - 298,272         | 298,272             |                       |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 270,000.000 | 1.0813        |                     | 291,938           | 292,049             | - 112                 |
| 02/27/2015 | Issue: 585055BP0 - Medtronic Inc<br>B    | 4.625% 3/15/45<br>300,000.000    | 1.1324        |                     | - 339,726         | 339,726             |                       |
| 03/02/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>35,000.000    | 1.0648        |                     | - 37,267          | 37,267              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 138 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>S     | 3.500% 3/15/44<br>- 160,000.000  | 1.0444        |                     | 167,100           | 168,351             | - 1,251               |
| 03/03/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>B     | 3.500% 4/15/44<br>160,000.000    | 1.0416        |                     | - 166,650         | 166,650             |                       |
| 03/03/2015<br>060006871406 | Issue: 46625HKC3 - Jpmorgan Chase Co<br>B    | 3.125% 1/23/25<br>55,000.000     | .9857         |                     | - 54,211          | 54,211              |                       |
| 03/03/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 50,000.000   | .9914         |                     | 49,570            | 49,998              | - 428                 |
| 03/05/2015<br>060006871402 | Issue: 0667K1W15 - Banque Et Caisse C P<br>B | 9/01/15<br>100,000.000           | .9985         |                     | - 99,851          | 99,851              |                       |
| 03/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 185,000.000 | 1.0566        |                     | 195,471           | 198,102             | - 2,630               |
| 03/05/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 435,000.000  | .9913         |                     | 431,228           | 434,984             | - 3,756               |
| 03/05/2015<br>060006871406 | Issue: 002824BB5 - Abbott Laboratories<br>B  | 2.950% 3/15/25<br>450,000.000    | .9979         |                     | - 449,069         | 449,069             |                       |
| 03/05/2015<br>060006871406 | Issue: 010392FM5 - Alabama Power Co<br>B     | 3.750% 3/01/45<br>215,000.000    | .9931         |                     | - 213,508         | 213,508             |                       |
| 03/09/2015<br>060006871402 | Issue: 912828J35 - U S Treasury Nt<br>B      | 0.500% 2/28/17<br>357,000.000    | .9961         |                     | - 355,605         | 355,605             |                       |
| 03/16/2015<br>060006871402 | Issue: 01F032658 - F N M A Tba 30Yr<br>B     | 3.500% 5/15/45<br>104,000.000    | 1.0405        |                     | - 108,209         | 108,209             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 139 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 215,000.000 | 1.0884        |                     | 234,014           | 233,215             | 799                   |
| 03/18/2015<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>B  | 6.500% 8/15/37<br>250,000.000    | 1.3967        |                     | - 349,185         | 349,185             |                       |
| 03/31/2015<br>060006871402 | Issue: 92343VCU6 - Verizon<br>S              | 4.272% 1/15/36<br>- 17,000.000   | .9923         |                     | 16,869            | 14,767              | 2,102                 |
| 03/31/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>350,000.000    | 1.0061        |                     | - 352,133         | 352,133             |                       |
| 04/01/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S     | 3.500% 4/15/44<br>- 56,000.000   | 1.0443        |                     | 58,481            | 58,332              | 149                   |
| 04/06/2015<br>060006871406 | Issue: 14912L6G1 - Caterpillar Mtn<br>B      | 3.250% 12/01/24<br>360,000.000   | 1.0449        |                     | - 376,146         | 376,146             |                       |
| 04/06/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 345,000.000  | 1.0131        |                     | 349,528           | 344,911             | 4,617                 |
| 04/10/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0873        |                     | - 103,298         | 103,298             |                       |
| 04/10/2015<br>060006871406 | Issue: 369604BH5 - General Electric Co<br>S  | 4.500% 3/11/44<br>- 110,000.000  | 1.1305        |                     | 124,353           | 115,929             | 8,423                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S     | 3.500% 4/15/44<br>- 104,000.000  | 1.0430        |                     | 108,473           | 108,330             | 143                   |
| 04/20/2015<br>060006871406 | Issue: 06051GFL8 - Bank Of Amer Crp Mtn<br>B | 4.250% 10/22/26<br>155,000.000   | 1.0213        |                     | - 158,300         | 158,300             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 140 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2015 | Issue: 172967JC6 - Citigroup Inc<br>S       | 4.300% 11/20/26<br>- 155,000.000 | 1.0316        |                     | 159,895           | 154,457             | 5,438                 |
| 04/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>305,000.000   | 1.0822        |                     | - 330,059         | 330,059             |                       |
| 04/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 740,000.000  | 1.0080        |                     | 745,897           | 739,981             | 5,916                 |
| 04/27/2015 | Issue: 94974BGH7 - Wells Fargo Mtn<br>S     | 3.000% 2/19/25<br>- 125,000.000  | .9991         |                     | 124,881           | 123,965             | 916                   |
| 04/27/2015 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>60,000.000     | .9972         |                     | - 59,831          | 59,831              |                       |
| 04/30/2015 | Issue: 912828K58 - U S Treasury Nt<br>B     | 1.375% 4/30/20<br>41,900.000     | .9938         |                     | - 41,638          | 41,638              |                       |
| 04/30/2015 | Issue: 912796FJ3 - U S Treasury Bill<br>S   | 5/21/15<br>- 175,000.000         | 1.0000        |                     | 174,996           | 174,996             |                       |
| 04/30/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>995,000.000    | .9962         |                     | - 991,230         | 991,230             |                       |
| 05/01/2015 | Issue: 01F032658 - F N M A Tba 30Yr<br>S    | 3.500% 5/15/45<br>- 104,000.000  | 1.0450        |                     | 108,676           | 108,202             | 474                   |
| 05/01/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>B    | 3.500% 6/15/45<br>104,000.000    | 1.0427        |                     | - 108,436         | 108,436             |                       |
| 05/05/2015 | Issue: 00287YAAQ2 - Abbvie Inc<br>B         | 3.600% 5/14/25<br>12,000.000     | .9983         |                     | - 11,979          | 11,979              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 141 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>75,000.000    | 1.0175        |                     | - 76,313          | 76,313              |                       |
| 05/05/2015<br>060006871406 | Issue: 458140AP5 - Intel Corp<br>S           | 4.250% 12/15/42<br>- 95,000.000  | .9830         |                     | 93,389            | 97,664              | - 4,275               |
| 05/06/2015<br>060006871406 | Issue: 437076BF8 - Home Depot Inc<br>S       | 4.400% 3/15/45<br>- 420,000.000  | 1.0484        |                     | 440,341           | 463,004             | - 22,663              |
| 05/06/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B       | 4.875% 2/15/44<br>415,000.000    | 1.1138        |                     | - 462,244         | 462,244             |                       |
| 05/08/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 170,000.000 | 1.0263        |                     | 174,463           | 174,856             | - 394                 |
| 05/08/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>180,000.000    | 1.4200        |                     | - 255,593         | 255,593             |                       |
| 05/12/2015<br>060006871402 | Issue: 912828WJ5 - U S Treasury Nt<br>S      | 2.500% 5/15/24<br>- 73,400.000   | 1.0242        |                     | 75,175            | 73,457              | 1,717                 |
| 05/12/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>230,000.000   | .9996         |                     | - 229,910         | 229,910             |                       |
| 05/14/2015<br>060006871406 | Issue: 00507UAH4 - Actavis Funding Scs<br>S  | 4.850% 6/15/44<br>- 150,000.000  | .9884         |                     | 148,266           | 159,410             | - 11,144              |
| 05/14/2015<br>060006871406 | Issue: 00507UAT8 - Actavis Funding Scs<br>B  | 4.550% 3/15/35<br>185,000.000    | .9726         |                     | - 179,922         | 179,922             |                       |
| 05/15/2015<br>060006871402 | Issue: 912828J84 - U S Treasury Nt<br>S      | 1.375% 3/31/20<br>- 85,000.000   | .9963         |                     | 84,685            | 84,967              | - 282                 |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 142 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/18/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 75,000.000   | .8921         |                     | 66,905            | 67,187              | - 282                 |
| 05/18/2015<br>060006871406 | Issue: 58013MEV2 - McDonalds Corp Mtn<br>B  | 4.600% 5/26/45<br>85,000.000     | .9997         |                     | - 84,973          | 84,973              |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BN5 - Medtronic Inc<br>B       | 4.375% 3/15/35<br>275,000.000    | 1.0106        |                     | - 277,901         | 277,901             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>S       | 4.625% 3/15/45<br>- 220,000.000  | 1.0278        |                     | 226,125           | 235,392             | - 9,267               |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 470,000.000  | .8938         |                     | 420,081           | 420,009             | 72                    |
| 05/19/2015<br>060006871406 | Issue: 837004CJ7 - South Carolina Elec<br>B | 5.100% 6/01/65<br>475,000.000    | .9919         |                     | - 471,167         | 471,167             |                       |
| 05/27/2015<br>060006871406 | Issue: 14912L6G1 - Caterpillar Mtn<br>S     | 3.250% 12/01/24<br>- 360,000.000 | 1.0131        |                     | 364,712           | 376,146             | - 11,434              |
| 05/27/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>335,000.000    | .9962         |                     | - 333,718         | 333,718             |                       |
| 05/28/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 105,000.000  | .9191         |                     | 96,502            | 95,724              | 778                   |
| 05/28/2015<br>060006871406 | Issue: 084670BK3 - Berkshire Hathaway<br>B  | 4.500% 2/11/43<br>115,000.000    | 1.0473        |                     | - 120,436         | 120,436             |                       |
| 05/29/2015<br>060006871402 | Issue: 912828SY7 - U S Treasury Nt<br>B     | 0.625% 5/31/17<br>255,000.000    | 1.0002        |                     | - 255,060         | 255,060             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 143 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>33,900.000    | 1.0288        |                     | - 34,877          | 34,877              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>33,400.000    | 1.0014        |                     | - 33,446          | 33,446              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 135,000.000 | .9269         |                     | 125,128           | 124,912             | 216                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>150,000.000   | 1.0386        |                     | - 155,793         | 155,793             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 64,000.000  | 1.0419        |                     | 66,680            | 66,504              | 176                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 140,000.000 | .9118         |                     | 127,657           | 125,928             | 1,729                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 740189AP0 - Precision Castparts<br>B | 4.375% 6/15/45<br>155,000.000   | .9967         |                     | - 154,485         | 154,485             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 103,000.000 | 1.0377        |                     | 106,887           | 107,030             | - 143                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F032674 - F N M A Tba 30Yr<br>B    | 3.500% 7/15/44<br>103,000.000   | 1.0348        |                     | - 106,589         | 106,589             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>135,000.000   | .8944         |                     | - 120,741         | 120,741             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>30,000.000    | .8944         |                     | - 26,831          | 26,831              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 144 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 150,000.000   | .9937         |                     | 149,054           | 150,221             | - 1,167               |
| 06/02/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S     | 4.600% 8/15/45<br>- 35,000.000    | 1.0142        |                     | 35,497            | 35,502              | - 5                   |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B | 3.500% 6/15/45<br>24,833.000      | 1.0286        |                     | - 25,543          | 25,543              |                       |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B | 3.500% 6/15/45<br>38,167.000      | 1.0294        |                     | - 39,288          | 39,288              |                       |
| 06/08/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B  | 2.125% 5/15/25<br>75,000.000      | .9775         |                     | - 73,315          | 73,315              |                       |
| 06/11/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S | 3.250% 9/08/24<br>- 290,000.000   | .9848         |                     | 285,598           | 294,539             | - 8,941               |
| 06/11/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B  | 2.125% 5/15/25<br>260,000.000     | .9730         |                     | - 252,972         | 252,972             |                       |
| 06/12/2015<br>060006871402 | Issue: 912828B66 - U S Treasury Nt<br>S  | 2.750% 2/15/24<br>- 32,000.000    | 1.0368        |                     | 33,178            | 32,094              | 1,083                 |
| 06/16/2015<br>060006871402 | Issue: 912810RM2 - U S Treasury Nt<br>S  | 3.000% 5/15/45<br>- 33,900.000    | .9898         |                     | 33,556            | 34,877              | - 1,322               |
| 06/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B  | 2.500% 2/15/45<br>500,000.000     | .8834         |                     | - 441,696         | 441,696             |                       |
| 06/17/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S  | 2.125% 5/15/25<br>- 1,015,000.000 | .9841         |                     | 998,823           | 1,011,841           | - 13,018              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 145 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2015 | Issue: 00206RCN0 - At T Inc<br>B            | 3.400% 5/15/25<br>12,000.000    | .9507         |                     | - 11,408          | 11,408              |                       |
| 06/25/2015 | Issue: 01F032682 - F N M A Tba 30Yr<br>B    | 3.500% 8/15/44<br>103,000.000   | 1.0242        |                     | - 105,495         | 105,495             |                       |
| 06/25/2015 | Issue: 01F032674 - F N M A Tba 30Yr<br>S    | 3.500% 7/15/44<br>- 103,000.000 | 1.0268        |                     | 105,764           | 106,276             | - 512                 |
| 06/30/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>10,000.000    | .9775         |                     | - 9,775           | 9,775               |                       |
| 06/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000    | .8798         |                     | - 17,597          | 17,597              |                       |
| 06/30/2015 | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 25,000.000 | .9288         |                     | 23,219            | 25,138              | - 1,920               |
| 07/09/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 230,000.000 | .8798         |                     | 202,364           | 202,411             | - 47                  |
| 07/09/2015 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>250,000.000   | .9893         |                     | - 247,315         | 247,315             |                       |
| 07/13/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 770,000.000 | .8606         |                     | 662,681           | 674,075             | - 11,394              |
| 07/13/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>1,545,000.000 | .9727         |                     | - 1,502,791       | 1,502,791           |                       |
| 07/14/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>15,000.000    | .8606         |                     | - 12,909          | 12,909              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 146 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/14/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 40,000.000  | .9758         |                     | 39,031            | 39,316              | - 285                 |
| 07/14/2015<br>060006871406 | Issue: 46625HMN7 - Jpmorgan Chase Co<br>B   | 3.900% 7/15/25<br>40,000.000    | .9973         |                     | - 39,892          | 39,892              |                       |
| 07/14/2015<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>S | 6.400% 5/15/38<br>- 15,000.000  | 1.2226        |                     | 18,339            | 19,737              | - 1,398               |
| 07/22/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 135,000.000 | .8921         |                     | 120,435           | 119,793             | 642                   |
| 07/22/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 300,000.000 | .9828         |                     | 294,844           | 294,847             | - 3                   |
| 07/22/2015<br>060006871406 | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>155,000.000   | .9992         |                     | - 154,879         | 154,879             |                       |
| 07/22/2015<br>060006871406 | Issue: 458140AS9 - Intel Corp<br>B          | 3.700% 7/29/25<br>315,000.000   | .9985         |                     | - 314,531         | 314,531             |                       |
| 07/24/2015<br>060006871402 | Issue: 01F040685 - F N M A Tba 30Yr<br>B    | 4.000% 8/15/43<br>165,000.000   | 1.0608        |                     | - 175,029         | 175,029             |                       |
| 07/27/2015<br>060006871402 | Issue: 01F030686 - F N M A Tba 30Yr<br>B    | 3.000% 8/15/44<br>80,000.000    | 1.0026        |                     | - 80,206          | 80,206              |                       |
| 07/27/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 125,000.000 | .9910         |                     | 123,872           | 122,853             | 1,019                 |
| 07/27/2015<br>060006871406 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B  | 3.900% 8/01/25<br>135,000.000   | .9982         |                     | - 134,756         | 134,756             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 147 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/28/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 155,000.000 | .9056         |                     | 140,372           | 138,761             | 1,611                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 91324PCR1 - Unitedhealth Group<br>B  | 4.750% 7/15/45<br>170,000.000   | 1.0387        |                     | - 176,582         | 176,582             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2015   | Issue: 01F032682 - F N M A Tba 30Yr<br>S    | 3.500% 8/15/44<br>- 103,000.000 | 1.0374        |                     | 106,854           | 105,801             | 1,053                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2015   | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>103,000.000   | 1.0347        |                     | - 106,573         | 106,573             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/01/2015   | Issue: 01F030686 - F N M A Tba 30Yr<br>S    | 3.000% 8/15/44<br>- 80,000.000  | .9996         |                     | 79,969            | 79,602              | 367                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040685 - F N M A Tba 30Yr<br>S    | 4.000% 8/15/43<br>- 165,000.000 | 1.0650        |                     | 175,731           | 174,036             | 1,695                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>165,000.000   | 1.0627        |                     | - 175,338         | 175,338             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/05/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>65,000.000    | .9092         |                     | - 59,099          | 59,099              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/05/2015   | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 75,000.000  | 1.0074        |                     | 75,557            | 76,077              | - 519                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2015   | Issue: 21H030682 - G N M A II Tba 30Yr<br>S | 3.000% 8/15/45<br>- 148,000.000 | 1.0141        |                     | 150,081           | 149,046             | 1,035                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2015   | Issue: 21H030690 - G N M A II Tba 30Yr<br>B | 3.000% 9/15/44<br>148,000.000   | 1.0117        |                     | - 149,734         | 149,734             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 148 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>590,000.000     | .9268         |                     | - 546,812         | 546,812             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/07/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 1,280,000.000 | .9945         |                     | 1,273,000         | 1,267,163           | 5,837                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/10/2015   | Issue: 21H030682 - G N M A II Tba 30Yr<br>B | 3.000% 8/15/45<br>148,000.000     | 1.0135        |                     | - 150,000         | 150,000             |                       |
| 060006871402 |                                             |                                   |               |                     |                   |                     |                       |
| 08/12/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 295,000.000   | .9344         |                     | 275,641           | 272,055             | 3,585                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/12/2015   | Issue: 92343VCY8 - Verizon Comm<br>B        | 4.672% 3/15/55<br>400,000.000     | .8571         |                     | - 342,824         | 342,824             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 00206RCG5 - At T Inc<br>B            | 4.800% 6/15/44<br>85,000.000      | .9183         |                     | - 78,058          | 78,058              |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>95,000.000      | .8467         |                     | - 80,438          | 80,438              |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>40,000.000      | .9294         |                     | - 37,175          | 37,175              |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 85,000.000    | .9100         |                     | 77,352            | 84,697              | - 7,346               |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 95,000.000    | .9907         |                     | 94,120            | 94,603              | - 483                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/13/2015   | Issue: 06051GFC8 - Bank Of America Mtn<br>S | 5.000% 1/21/44<br>- 45,000.000    | 1.0654        |                     | 47,941            | 46,517              | 1,424                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 149 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 135,000.000 | .9331         |                     | 125,972           | 124,606             | 1,366                 |
| 08/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B | 3.000% 5/15/45<br>125,000.000   | 1.0373        |                     | - 129,668         | 129,668             |                       |
| 08/19/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B       | 3.450% 2/09/45<br>65,000.000    | .8493         |                     | - 55,202          | 55,202              |                       |
| 08/19/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S       | 4.375% 5/13/45<br>- 65,000.000  | .9935         |                     | 64,579            | 64,729              | - 150                 |
| 08/19/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S       | 4.375% 5/13/45<br>- 345,000.000 | .9935         |                     | 342,764           | 343,559             | - 795                 |
| 08/19/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>B       | 4.450% 5/06/44<br>350,000.000   | 1.0041        |                     | - 351,449         | 351,449             |                       |
| 08/20/2015<br>060006871406 | Issue: 00206RCG5 - At T Inc<br>S        | 4.800% 6/15/44<br>- 85,000.000  | .9304         |                     | 79,083            | 78,058              | 1,025                 |
| 08/20/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>B         | 5.550% 8/15/41<br>85,000.000    | 1.0205        |                     | - 86,744          | 86,744              |                       |
| 08/25/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S | 3.000% 5/15/45<br>- 85,000.000  | 1.0325        |                     | 87,763            | 87,927              | - 165                 |
| 08/31/2015<br>060006871402 | Issue: 912828L32 - U S Treasury Nt<br>B | 1.375% 8/31/20<br>61,900.000    | .9928         |                     | - 61,453          | 61,453              |                       |
| 08/31/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B    | 5.012% 8/21/54<br>70,000.000    | .9181         |                     | - 64,266          | 64,266              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 150 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/31/2015 | Issue: 92343VCZ5 - Verizon Comm<br>S        | 4.672% 3/15/55<br>- 70,000.000  | .8684         |                     | 60,785            | 59,994              | 790                   |
| 09/02/2015 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 55,000.000  | 1.0371        |                     | 57,041            | 56,970              | 71                    |
| 09/03/2015 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 165,000.000 | 1.0636        |                     | 175,493           | 175,373             | 120                   |
| 09/03/2015 | Issue: 01F0326A7 - F N M A Tba 30Yr<br>B    | 3.500% 10/15/44<br>48,000.000   | 1.0353        |                     | - 49,695          | 49,695              |                       |
| 09/03/2015 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 48,000.000  | 1.0377        |                     | 49,808            | 49,719              | 89                    |
| 09/08/2015 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 275,000.000 | .9822         |                     | 270,112           | 271,312             | - 1,199               |
| 09/08/2015 | Issue: 437076BK7 - Home Depot Inc<br>B      | 3.350% 9/15/25<br>285,000.000   | .9986         |                     | - 284,592         | 284,592             |                       |
| 09/09/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 315,000.000 | 1.0044        |                     | 316,390           | 322,097             | - 5,707               |
| 09/09/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 110,000.000 | 1.0044        |                     | 110,486           | 112,478             | - 1,993               |
| 09/09/2015 | Issue: 375558BD4 - Gilead Sciences Inc<br>B | 4.750% 3/01/46<br>390,000.000   | .9959         |                     | - 388,389         | 388,389             |                       |
| 09/09/2015 | Issue: 375558BG7 - Gilead Sciences Inc<br>B | 4.600% 9/01/35<br>165,000.000   | .9967         |                     | - 164,447         | 164,447             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 151 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015<br>060006871402 | Issue: 09062XAF0 - Biogen Inc<br>B          | 4.050% 9/15/25<br>19,000.000    | .9976         |                     | - 18,955          | 18,955              |                       |
| 09/11/2015<br>060006871406 | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>65,000.000    | 1.1964        |                     | - 77,767          | 77,767              |                       |
| 09/11/2015<br>060006871406 | Issue: 931142DB6 - Wal Mart Stores Inc<br>S | 5.625% 4/15/41<br>- 60,000.000  | 1.2045        |                     | 72,270            | 72,136              | 134                   |
| 09/14/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 65,000.000  | 1.0084        |                     | 65,548            | 66,465              | - 916                 |
| 09/14/2015<br>060006871406 | Issue: 718172AW9 - Philip Morris Intl<br>B  | 4.125% 3/04/43<br>90,000.000    | .9312         |                     | - 83,809          | 83,809              |                       |
| 09/16/2015<br>060006871402 | Issue: 21H030690 - G N M A II Tba 30Yr<br>S | 3.000% 9/15/44<br>- 148,000.000 | 1.0113        |                     | 149,665           | 149,734             | - 69                  |
| 09/16/2015<br>060006871402 | Issue: 21H0306A7 - G N M A II Tba 30Yr<br>B | 3.000% 10/15/44<br>148,000.000  | 1.0091        |                     | - 149,341         | 149,341             |                       |
| 09/17/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 70,000.000  | .8417         |                     | 58,918            | 63,763              | - 4,845               |
| 09/17/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>70,000.000    | .9833         |                     | - 68,831          | 68,831              |                       |
| 09/22/2015<br>060006871406 | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>235,000.000   | .9833         |                     | - 231,076         | 231,076             |                       |
| 09/22/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 190,000.000 | 1.0070        |                     | 191,336           | 190,330             | 1,006                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 152 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2015<br>060006871406 | Issue: 532457BJ6 - Eli Lilly Co<br>B        | 3.700% 3/01/45<br>170,000.000    | .9490         |                     | - 161,335         | 161,335             |                       |
| 09/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 145,000.000  | 1.0245        |                     | 148,557           | 146,087             | 2,470                 |
| 09/25/2015<br>060006871402 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B  | 3.900% 8/01/25<br>45,000.000     | 1.0114        |                     | - 45,513          | 45,513              |                       |
| 09/25/2015<br>060006871402 | Issue: 06051GFG9 - Bank Of America Mtn<br>S | 4.875% 4/01/44<br>- 21,000.000   | 1.0431        |                     | 21,905            | 21,664              | 241                   |
| 09/30/2015<br>060006871402 | Issue: 912828F70 - U S Treasury Nt<br>S     | 0.313% 10/31/16<br>- 100,000.000 | .9998         |                     | 99,976            | 99,926              | 50                    |
| 10/02/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 200,000.000  | 1.0008        |                     | 200,156           | 197,174             | 2,982                 |
| 10/02/2015<br>060006871406 | Issue: 172967KA8 - Citigroup Inc<br>B       | 4.450% 9/29/27<br>195,000.000    | .9962         |                     | - 194,263         | 194,263             |                       |
| 10/05/2015<br>060006871402 | Issue: 01F0326A7 - F N M A Tba 30Yr<br>S    | 3.500% 10/15/44<br>- 48,000.000  | 1.0442        |                     | 50,123            | 49,695              | 428                   |
| 10/05/2015<br>060006871402 | Issue: 01F0326B5 - F N M A Tba 30Yr<br>B    | 3.500% 11/15/44<br>48,000.000    | 1.0420        |                     | - 50,018          | 50,018              |                       |
| 10/05/2015<br>060006871406 | Issue: 20030NBE0 - Comcast Corp<br>B        | 4.650% 7/15/42<br>100,000.000    | 1.0269        |                     | - 102,692         | 102,692             |                       |
| 10/05/2015<br>060006871406 | Issue: 68389XBF1 - Oracle Corp<br>S         | 4.125% 5/15/45<br>- 140,000.000  | .9476         |                     | 132,658           | 131,319             | 1,339                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 153 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>110,000.000     | 1.0228        |                     | - 112,509         | 112,509             |                       |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 80,000.000    | 1.0225        |                     | 81,800            | 81,594              | 206                   |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 1,255,000.000 | 1.0188        |                     | 1,278,544         | 1,280,717           | - 2,173               |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>185,000.000     | 1.0159        |                     | - 187,948         | 187,948             |                       |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 300,000.000   | 1.0062        |                     | 301,863           | 305,622             | - 3,759               |
| 10/08/2015<br>060006871406 | Issue: 713448CZ9 - Pepsico Inc<br>S         | 4.600% 7/17/45<br>- 215,000.000   | 1.0413        |                     | 223,871           | 220,490             | 3,381                 |
| 10/08/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>2,845,000.000   | .9931         |                     | - 2,825,441       | 2,825,441           |                       |
| 10/08/2015<br>060006871406 | Issue: 713448DD7 - Pepsico Inc<br>B         | 4.450% 4/14/46<br>360,000.000     | .9974         |                     | - 359,046         | 359,046             |                       |
| 10/09/2015<br>060006871402 | Issue: 21H0306A7 - G N M A II Tba 30Yr<br>S | 3.000% 10/15/44<br>- 148,000.000  | 1.0208        |                     | 151,081           | 149,341             | 1,740                 |
| 10/09/2015<br>060006871402 | Issue: 21H0306B5 - G N M A II Tba 30Yr<br>B | 3.000% 11/15/44<br>148,000.000    | 1.0188        |                     | - 150,775         | 150,775             |                       |
| 10/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>180,000.000     | 1.0088        |                     | - 181,575         | 181,575             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 154 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2015<br>060006871406 | Issue: 713448DD7 - PepsiCo Inc<br>S      | 4.450% 4/14/46<br>- 210,000.000 | 1.0209        |                     | 214,387           | 209,444             | 4,943                 |
| 10/22/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S | 4.000% 11/15/44<br>- 63,000.000 | 1.0688        |                     | 67,331            | 67,121              | 210                   |
| 10/23/2015<br>060006871402 | Issue: 912810FM5 - U S Treasury Bd<br>B  | 6.250% 5/15/30<br>62,400.000    | 1.4777        |                     | - 92,208          | 92,208              |                       |
| 10/23/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>B | 4.000% 11/15/44<br>63,000.000   | 1.0677        |                     | - 67,262          | 67,262              |                       |
| 10/23/2015<br>060006871402 | Issue: 912810RC4 - U S Treasury Bd<br>B  | 3.625% 8/15/43<br>45,600.000    | 1.1502        |                     | - 52,449          | 52,449              |                       |
| 10/23/2015<br>060006871402 | Issue: 912810FT0 - U S Treasury Bd<br>S  | 4.500% 2/15/36<br>- 103,400.000 | 1.3073        |                     | 135,171           | 100,484             | 34,688                |
| 10/23/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S        | 3.450% 2/09/45<br>- 100,000.000 | .8730         |                     | 87,304            | 88,663              | - 1,359               |
| 10/23/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B  | 3.000% 5/15/45<br>75,000.000    | 1.0202        |                     | - 76,512          | 76,512              |                       |
| 10/26/2015<br>060006871402 | Issue: 912810RN0 - U S Treasury Bd<br>B  | 2.875% 8/15/45<br>20,000.000    | 1.0016        |                     | - 20,033          | 20,033              |                       |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S  | 3.000% 5/15/45<br>- 295,000.000 | 1.0280        |                     | 303,251           | 302,064             | 1,187                 |
| 10/26/2015<br>060006871406 | Issue: 654106AE3 - Nike Inc<br>B         | 3.785% 11/01/45<br>340,000.000  | .9907         |                     | - 336,838         | 336,838             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 155 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/27/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>205,000.000   | .8790         |                     | - 180,201         | 180,201             |                       |
| 10/27/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 185,000.000 | 1.0262        |                     | 189,845           | 190,384             | - 538                 |
| 10/29/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 100,000.000 | .8515         |                     | 85,148            | 88,538              | - 3,390               |
| 10/29/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B        | 5.012% 8/21/54<br>215,000.000   | .9317         |                     | - 200,307         | 200,307             |                       |
| 10/29/2015<br>060006871406 | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 245,000.000 | .9206         |                     | 225,549           | 231,393             | - 5,843               |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>70,000.000    | 1.0175        |                     | - 71,225          | 71,225              |                       |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>75,000.000    | 1.0075        |                     | - 75,563          | 75,563              |                       |
| 10/29/2015<br>060006871406 | Issue: 92343VCZ5 - Verizon Comm<br>S        | 4.672% 3/15/55<br>- 225,000.000 | .8815         |                     | 198,344           | 192,839             | 5,506                 |
| 10/29/2015<br>060006871406 | Issue: 927804FP4 - Virginia Elec Power<br>S | 4.650% 8/15/43<br>- 80,000.000  | 1.0813        |                     | 86,505            | 92,272              | - 5,767               |
| 10/29/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B            | 5.350% 9/01/40<br>255,000.000   | .9937         |                     | - 253,386         | 253,386             |                       |
| 10/30/2015<br>060006871402 | Issue: 912828L65 - U S Treasury Nt<br>B     | 1.375% 9/30/20<br>105,000.000   | .9934         |                     | - 104,307         | 104,307             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 156 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2015   | Issue: 3138WFEJ1 - F N M A #As5536<br>B      | 4.000% 8/01/45<br>46,121.550    | 1.0875        |                     | - 50,157          | 50,157              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 01F0326B5 - F N M A Tba 30Yr<br>S     | 3.500% 11/15/44<br>- 48,000.000 | 1.0395        |                     | 49,896            | 50,018              | - 122                 |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 01F0326C3 - F N M A Tba 30Yr<br>B     | 3.500% 12/15/44<br>48,000.000   | 1.0372        |                     | - 49,785          | 49,785              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 210,000.000 | .9983         |                     | 209,639           | 212,241             | - 2,602               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 040555CT9 - Arizona Public<br>B       | 4.350% 11/15/45<br>245,000.000  | .9987         |                     | - 244,672         | 244,672             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 539830BD0 - Lockheed Martin Corp<br>S | 3.800% 3/01/45<br>- 140,000.000 | .8674         |                     | 121,436           | 133,412             | - 11,976              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>105,000.000   | .9998         |                     | - 104,984         | 104,984             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2015   | Issue: 406216BK6 - Halliburton Co<br>B       | 5.000% 11/15/45<br>25,000.000   | .9997         |                     | - 24,992          | 24,992              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 210,000.000 | .9992         |                     | 209,828           | 208,136             | 1,691                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 60,000.000  | .9992         |                     | 59,951            | 59,468              | 483                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2015   | Issue: 406216BK6 - Halliburton Co<br>B       | 5.000% 11/15/45<br>265,000.000  | .9997         |                     | - 264,918         | 264,918             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 157 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2015 | Issue: 406216BJ9 - Halliburton Co<br>B                      | 4.850% 11/15/35<br>90,000.000 | .9997         |                     | - 89,977          | 89,977              |                       |
| 11/09/2015 | Issue: 21H0306B5 - G N M A II Tba 30Yr 3.000% 11/15/44<br>S | - 148,000.000                 | 1.0135        |                     | 149,995           | 150,775             | - 780                 |
| 11/09/2015 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>B | 148,000.000                   | 1.0111        |                     | - 149,642         | 149,642             |                       |
| 11/12/2015 | Issue: 01F0406B8 - F N M A Tba 30Yr 4.000% 11/15/44<br>S    | - 63,000.000                  | 1.0688        |                     | 67,331            | 67,145              | 187                   |
| 11/12/2015 | Issue: 01F0406B8 - F N M A Tba 30Yr 4.000% 11/15/44<br>S    | 63,000.000                    | 1.0688        |                     | - 67,331          | 67,121              | - 210                 |
| 11/16/2015 | Issue: 912810RM2 - U S Treasury Nt 3.000% 5/15/45<br>S      | - 620,000.000                 | .9878         |                     | 612,436           | 609,892             | 2,544                 |
| 11/16/2015 | Issue: 912828K74 - U S Treasury Nt 2.000% 8/15/25<br>S      | - 1,790,000.000               | .9775         |                     | 1,749,761         | 1,759,701           | - 9,940               |
| 11/16/2015 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 625,000.000                   | .9644         |                     | - 602,734         | 602,734             |                       |
| 11/16/2015 | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>B     | 1,725,000.000                 | 1.0003        |                     | - 1,725,431       | 1,725,431           |                       |
| 11/17/2015 | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>S     | - 210,000.000                 | .9985         |                     | 209,680           | 209,409             | 271                   |
| 11/17/2015 | Issue: 66989HAJ7 - Novartis Capital 3.000% 11/20/25<br>B    | 220,000.000                   | .9901         |                     | - 217,822         | 217,822             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 158 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | - 98,000.000         | 1.0145        |                     | 99,424            | 99,310              | 114                   |
| 11/23/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>B | 85,000.000           | 1.3110        |                     | - 111,437         | 111,437             |                       |
| 11/23/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 65,000.000         | 1.3672        |                     | 88,869            | 91,139              | - 2,271               |
| 11/30/2015<br>060006871402 | Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45<br>B     | 19,400.000           | 1.0019        |                     | - 19,436          | 19,436              |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 225,000.000          | .9763         |                     | - 219,656         | 219,656             |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>S      | - 135,000.000        | .9773         |                     | 131,941           | 131,608             | 334                   |
| 11/30/2015<br>060006871406 | Issue: 36164NFH3 - Ge Capital Intl 4.418% 11/15/35<br>S     | - 320,000.000        | 1.0256        |                     | 328,205           | 311,513             | 16,692                |
| 11/30/2015<br>060006871406 | Issue: 66989HAH1 - Novartis Capital 4.400% 5/06/44<br>B     | 150,000.000          | 1.0499        |                     | - 157,484         | 157,484             |                       |
| 12/01/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | - 50,000.000         | 1.0111        |                     | 50,555            | 50,623              | - 68                  |
| 12/01/2015<br>060006871402 | Issue: 01F0326C3 - F N M A Tba 30Yr 3.500% 12/15/44<br>S    | - 48,000.000         | 1.0372        |                     | 49,785            | 49,785              |                       |
| 12/01/2015<br>060006871402 | Issue: 36179RVA4 - G N M A II #Ma3309 3.000% 12/20/45<br>B  | 50,000.000           | 1.0111        |                     | - 50,555          | 50,555              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 159 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/01/2015   | Issue: 3140E67J5 - F N M A #BA2696<br>B      | 3.500% 10/01/45<br>48,000.250   | 1.0372        |                     | - 49,785          | 49,785              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>20,000.000    | .9914         |                     | - 19,828          | 19,828              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 125,000.000 | .9911         |                     | 123,887           | 122,064             | 1,823                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 46625HHV5 - Jpmorgan Chase<br>S       | 5.500% 10/15/40<br>- 25,000.000 | 1.1672        |                     | 29,181            | 29,513              | - 332                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 084664BV2 - Berkshire Hathaway<br>B   | 4.300% 5/15/43<br>155,000.000   | .9889         |                     | - 153,272         | 153,272             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>145,000.000   | .9613         |                     | - 139,381         | 139,381             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 220,000.000 | .9631         |                     | 211,888           | 214,685             | - 2,798               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 375558BD4 - Gilead Sciences Inc<br>S  | 4.750% 3/01/46<br>- 170,000.000 | 1.0023        |                     | 170,396           | 170,627             | - 231                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 375558AX1 - Gilead Sciences Inc<br>B  | 4.800% 4/01/44<br>270,000.000   | 1.0022        |                     | - 270,602         | 270,602             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>65,000.000    | 1.2366        |                     | - 80,377          | 80,377              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 60,000.000  | 1.3803        |                     | 82,819            | 84,129              | - 1,310               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 160 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 40,000.000   | .9769         |                     | 39,075            | 39,118              | - 43                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 160,000.000  | .9772         |                     | 156,356           | 156,471             | - 115                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 750,000.000  | .9772         |                     | 732,920           | 733,457             | - 537                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912828M56 - U S Treasury Nt<br>S     | 2.250% 11/15/25<br>- 215,000.000 | 1.0021        |                     | 215,462           | 215,794             | - 332                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAF9 - Visa Inc<br>B            | 4.300% 12/14/45<br>860,000.000   | .9983         |                     | - 858,564         | 858,564             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAE2 - Visa Inc<br>B            | 4.150% 12/14/35<br>230,000.000   | .9987         |                     | - 229,690         | 229,690             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAD4 - Visa Inc<br>B            | 3.150% 12/14/25<br>225,000.000   | .9963         |                     | - 224,177         | 224,177             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 06051GFG9 - Bank Of America Mtn<br>B | 4.875% 4/01/44<br>50,000.000     | 1.0444        |                     | - 52,218          | 52,218              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912828F70 - U S Treasury Nt<br>S     | 0.313% 10/31/16<br>- 100,000.000 | .0000         |                     | 99,998            | 99,926              | 72                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 120,000.000  | .9909         |                     | 118,913           | 118,731             | 181                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 06051GFG9 - Bank Of America Mtn<br>B | 4.875% 4/01/44<br>145,000.000    | 1.0398        |                     | - 150,772         | 150,772             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 161 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/14/2015   | Issue: 341081FF9 - Florida Power Light<br>S  | 4.125% 2/01/42<br>- 145,000.000  | 1.0055        |                     | 145,796           | 159,326             | - 13,530              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 983024AN0 - Wyeth<br>B                | 5.950% 4/01/37<br>100,000.000    | 1.2037        |                     | - 120,369         | 120,369             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>120,000.000    | .9813         |                     | - 117,750         | 117,750             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>115,000.000    | .9813         |                     | - 112,844         | 112,844             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 80,000.000   | .9875         |                     | 79,000            | 79,117              | - 117                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 976843BJ0 - Wisconsin Public<br>S     | 4.752% 11/01/44<br>- 125,000.000 | 1.0927        |                     | 136,590           | 129,238             | 7,352                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>105,000.000    | .9741         |                     | - 102,277         | 102,277             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 250847EA4 - Detroit Edison<br>S       | 5.700% 10/01/37<br>- 125,000.000 | 1.2017        |                     | 150,218           | 147,908             | 2,310                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/16/2015   | Issue: 36962G3A0 - General Elec Cap Mtn<br>B | 6.150% 8/07/37<br>200,000.000    | 1.2574        |                     | - 251,486         | 251,486             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/16/2015   | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 180,000.000  | 1.3655        |                     | 245,797           | 252,386             | - 6,588               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S  | 3.000% 12/15/44<br>- 98,000.000  | 1.0145        |                     | 99,424            | 99,221              | 203                   |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 162 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                    | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/17/2015                              | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | 98,000.000           | 1.0145        |                     | - 99,424           | 99,310              | - 114                 |
| 060006871402                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/18/2015                              | Issue: 06051GEN5 - Bank Of Amer Mtn 5.875% 2/07/42<br>S     | - 54,000.000         | 1.1890        |                     | 64,208             | 64,531              | - 323                 |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/18/2015                              | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 45,000.000           | .9909         |                     | - 44,592           | 44,592              |                       |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/21/2015                              | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>S      | - 80,000.000         | .9931         |                     | 79,450             | 79,381              | 69                    |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/21/2015                              | Issue: 548661CU9 - Lowes Companies Inc 5.125% 11/15/41<br>B | 95,000.000           | 1.1284        |                     | - 107,193          | 107,193             |                       |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/23/2015                              | Issue: 912828M23 - U S Treasury Nt 0.188% 10/31/17<br>B     | 495,000.000          | .9976         |                     | - 493,787          | 493,787             |                       |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/30/2015                              | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 780,000.000          | .9638         |                     | - 751,725          | 751,725             |                       |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| 12/30/2015                              | Issue: 06051GFC8 - Bank Of America Mtn 5.000% 1/21/44<br>S  | - 930,000.000        | 1.0382        |                     | 965,507            | 965,766             | - 259                 |
| 060006871406                            |                                                             |                      |               |                     |                    |                     |                       |
| <b>Total For Mlpfs Inc/Fixed Income</b> |                                                             |                      |               | <b>0</b>            | <b>116,004,114</b> | <b>115,865,229</b>  | <b>138,230</b>        |

Broker: Morgan Stanley & Co. LLC

|              |                                                         |            |        |  |          |        |  |
|--------------|---------------------------------------------------------|------------|--------|--|----------|--------|--|
| 01/01/2015   | Issue: 3138ENVF3 - F N M A #AI6013 4.500% 10/01/44<br>B | 36,766.690 | 1.0956 |  | - 40,283 | 40,283 |  |
| 060006871402 |                                                         |            |        |  |          |        |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 163 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 155,000.000 | 1.1272        |                     | 174,714           | 164,949             | 9,765                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 023135AQ9 - Amazon Com Inc<br>B     | 4.950% 12/05/44<br>210,000.000  | 1.0623        |                     | - 223,075         | 223,075             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 80,000.000  | 1.1210        |                     | 89,678            | 85,247              | 4,431                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 40,000.000  | 1.1259        |                     | 45,038            | 42,623              | 2,414                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 160,000.000 | 1.1229        |                     | 179,669           | 170,494             | 9,175                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 94974BGE4 - Wells Fargo Co Mtn<br>B | 4.650% 11/04/44<br>50,000.000   | 1.0604        |                     | - 53,018          | 53,018              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 124857AN3 - Cbs Corp<br>B           | 4.600% 1/15/45<br>225,000.000   | .9870         |                     | - 222,077         | 222,077             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 15,000.000  | 1.1113        |                     | 16,669            | 16,001              | 668                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 92277GAF4 - Ventas Realty LP<br>B   | 4.375% 2/01/45<br>20,000.000    | .9967         |                     | - 19,933          | 19,933              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 900123CB4 - Republic Of Turkey<br>B | 4.875% 4/16/43<br>120,000.000   | .9988         |                     | - 119,850         | 119,850             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 900123CG3 - Republic Of Turkey<br>S | 6.625% 2/17/45<br>- 100,000.000 | 1.2425        |                     | 124,250           | 102,630             | 21,620                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 164 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 140,000.000 | 1.1309        |                     | 158,331           | 150,314             | 8,017                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 91086QBF4 - United Mexican<br>B       | 4.600% 1/23/46<br>1,965,000.000 | .9998         |                     | - 1,964,686       | 1,964,686           |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 931142CS0 - Wal Mart Stores<br>B      | 5.625% 4/01/40<br>165,000.000   | 1.3047        |                     | - 215,280         | 215,280             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>S  | 6.050% 1/11/40<br>- 370,000.000 | 1.2519        |                     | 463,196           | 449,640             | 13,555                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 91086QAS7 - United Mexican Mtn<br>S   | 6.750% 9/27/34<br>- 950,000.000 | 1.3423        |                     | 1,275,166         | 1,196,676           | 78,490                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 75,000.000  | 1.1462        |                     | 85,966            | 81,710              | 4,256                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 590,000.000 | 1.1436        |                     | 674,697           | 642,784             | 31,913                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 195325CU7 - Republic Of Colombia<br>B | 5.000% 6/15/45<br>880,000.000   | .9902         |                     | - 871,358         | 871,358             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 61747YDY8 - Morgan Stanley<br>B       | 4.300% 1/27/45<br>13,000.000    | .9925         |                     | - 12,903          | 12,903              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 50,000.000  | 1.1381        |                     | 56,904            | 54,473              | 2,431                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 185,000.000 | 1.1421        |                     | 211,297           | 201,551             | 9,746                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 165 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/22/2015   | Issue: 195325CU7 - Republic Of Colombia 5.000% 6/15/45<br>B | 90,000.000           | 1.0090        |                     | - 90,810          | 90,810              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 61747YDY8 - Morgan Stanley 4.300% 1/27/45<br>B       | 250,000.000          | .9925         |                     | - 248,125         | 248,125             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>S      | - 135,000.000        | 1.1606        |                     | 156,684           | 147,623             | 9,061                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 230,000.000          | 1.1607        |                     | - 266,971         | 266,971             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 220,000.000          | 1.1723        |                     | - 257,916         | 257,916             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 369604BH5 - General Electric Co 4.500% 3/11/44<br>S  | - 260,000.000        | 1.1603        |                     | 301,673           | 261,537             | 40,136                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 30,000.000           | 1.1839        |                     | - 35,516          | 35,516              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/02/2015   | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>S     | - 450,000.000        | 1.0530        |                     | 473,836           | 457,562             | 16,274                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/02/2015   | Issue: 14040HBG9 - Capital One Finl 3.200% 2/05/25<br>B     | 490,000.000          | .9975         |                     | - 488,795         | 488,795             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 59156RAV0 - Metlife Inc 10.750% 8/01/39<br>S         | - 210,000.000        | 1.6600        |                     | 348,600           | 307,937             | 40,663                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 50,000.000           | 1.1703        |                     | - 58,516          | 58,516              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 166 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>165,000.000    | 1.1664        |                     | - 192,457         | 192,457             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>130,000.000    | 1.1689        |                     | - 151,958         | 151,958             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>70,000.000     | 1.1664        |                     | - 81,648          | 81,648              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>425,000.000    | 1.1664        |                     | - 495,723         | 495,723             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>300,000.000    | 1.1703        |                     | - 351,094         | 351,094             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 21987BAU2 - Codelco Inc<br>S         | 4.875% 11/04/44<br>- 85,000.000  | 1.0159        |                     | 86,350            | 83,892              | 2,458                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 257375AJ4 - Dominion Gas Hldgs<br>S  | 4.600% 12/15/44<br>- 160,000.000 | 1.1230        |                     | 179,680           | 158,992             | 20,688                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 91086QBF4 - United Mexican<br>S      | 4.600% 1/23/46<br>- 625,000.000  | 1.0735        |                     | 670,938           | 624,900             | 46,038                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 842400FW8 - Southern Cal Edison<br>S | 3.900% 3/15/43<br>- 370,000.000  | 1.0859        |                     | 401,765           | 367,791             | 33,973                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 240,000.000 | .9849         |                     | 236,383           | 227,160             | 9,223                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 907818DU9 - Union Pacific Corp<br>S  | 4.750% 12/15/43<br>- 485,000.000 | 1.2051        |                     | 584,464           | 484,214             | 100,250               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 167 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>S          | 5.350% 9/01/40<br>- 100,000.000   | 1.1162        |                     | 111,624           | 100,370             | 11,254                |
| 02/03/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>S    | 5.550% 1/21/45<br>- 790,000.000   | 1.2215        |                     | 964,985           | 872,856             | 92,129                |
| 02/04/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B   | 3.125% 8/15/44<br>45,000.000      | 1.1570        |                     | - 52,066          | 52,066              |                       |
| 02/04/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B    | 6.375% 7/24/42<br>85,000.000      | 1.3460        |                     | - 114,410         | 114,410             |                       |
| 02/04/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S    | 4.300% 1/27/45<br>- 95,000.000    | 1.0375        |                     | 98,561            | 95,937              | 2,624                 |
| 02/04/2015<br>060006871406 | Issue: 98420EAB1 - Xlit Ltd<br>S          | 5.250% 12/15/43<br>- 55,000.000   | 1.2126        |                     | 66,691            | 54,874              | 11,818                |
| 02/06/2015<br>060006871406 | Issue: 912796FD6 - U S Treasury Bill<br>S | 4/16/15<br>- 1,650,000.000        | .0000         |                     | 1,649,896         | 1,649,896           |                       |
| 02/17/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 60,000.000   | 1.0666        |                     | 63,994            | 63,884              | 110                   |
| 02/17/2015<br>060006871406 | Issue: 023135AQ9 - Amazon Com Inc<br>B    | 4.950% 12/05/44<br>80,000.000     | 1.0586        |                     | - 84,689          | 84,689              |                       |
| 02/18/2015<br>060006871406 | Issue: 92343VCL6 - Verizon Comm Inc<br>S  | 5.012% 8/21/54<br>- 1,600,000.000 | 1.0273        |                     | 1,643,664         | 1,464,365           | 179,299               |
| 02/18/2015<br>060006871406 | Issue: 92343VCJ1 - Verizon Comm<br>S      | 4.862% 8/21/46<br>- 225,000.000   | 1.0371        |                     | 233,341           | 231,126             | 2,214                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 168 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 748148QR7 - Quebec Province<br>B     | 7.500% 9/15/29<br>865,000.000   | 1.5011        |                     | - 1,298,452       | 1,298,452           |                       |
| 02/18/2015<br>060006871406 | Issue: 049560AM7 - Atmos Energy Corp<br>B   | 4.125% 10/15/44<br>195,000.000  | 1.0619        |                     | - 207,065         | 207,065             |                       |
| 02/18/2015<br>060006871406 | Issue: 71656LBB6 - Petroleos Mexicanos<br>S | 5.500% 6/27/44<br>- 165,000.000 | .9900         |                     | 163,350           | 168,127             | - 4,777               |
| 02/18/2015<br>060006871406 | Issue: 713448CQ9 - Pepsico Inc<br>B         | 4.250% 10/22/44<br>370,000.000  | 1.0387        |                     | - 384,326         | 384,326             |                       |
| 02/18/2015<br>060006871406 | Issue: 94974BGE4 - Wells Fargo Co Mtn<br>B  | 4.650% 11/04/44<br>150,000.000  | 1.0637        |                     | - 159,560         | 159,560             |                       |
| 02/18/2015<br>060006871406 | Issue: 87612EBA3 - Target Corp<br>B         | 4.000% 7/01/42<br>275,000.000   | 1.0281        |                     | - 282,730         | 282,730             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>170,000.000  | 1.0619        |                     | - 180,519         | 180,519             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>215,000.000  | 1.0597        |                     | - 227,833         | 227,833             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>430,000.000  | 1.0597        |                     | - 455,666         | 455,666             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>710,000.000  | 1.0597        |                     | - 752,378         | 752,378             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>210,000.000  | 1.0613        |                     | - 222,863         | 222,863             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 169 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>1,360,000.000 | 1.0580        |                     | - 1,438,838       | 1,438,838           |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>260,000.000   | 1.0580        |                     | - 275,072         | 275,072             |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>180,000.000   | 1.0580        |                     | - 190,434         | 190,434             |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 175,000.000 | 1.0598        |                     | 185,473           | 185,518             | - 45                  |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 100,000.000 | 1.0634        |                     | 106,344           | 106,010             | 334                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 540,000.000 | 1.0634        |                     | 574,256           | 572,454             | 1,802                 |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 315,000.000 | 1.0605        |                     | 334,048           | 333,932             | 116                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 225,000.000 | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 260,000.000 | 1.0617        |                     | 276,047           | 275,626             | 421                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 120,000.000 | 1.0591        |                     | 127,088           | 127,212             | - 125                 |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 615,000.000 | 1.0609        |                     | 652,477           | 651,962             | 515                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 170 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 694308GS0 - Pacific Gas Elec<br>B     | 5.400% 1/15/40<br>635,000.000     | 1.2197        |                     | - 774,535         | 774,535             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 714295AA0 - Perrigo Finance Plc<br>S  | 4.900% 12/15/44<br>- 260,000.000  | 1.0564        |                     | 274,672           | 271,648             | 3,024                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 714295AC6 - Perrigo Finance Plc<br>S  | 3.900% 12/15/24<br>- 425,000.000  | 1.0225        |                     | 434,571           | 423,211             | 11,360                |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 71656LBE0 - Petroleos Mexicanos<br>S  | 5.625% 1/23/46<br>- 1,260,000.000 | 1.0063        |                     | 1,267,875         | 1,260,967           | 6,908                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 195325CU7 - Republic Of Colombia<br>S | 5.000% 6/15/45<br>- 670,000.000   | 1.0255        |                     | 687,085           | 664,591             | 22,494                |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>395,000.000     | .9894         |                     | - 390,803         | 390,803             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 1,465,000.000 | .9891         |                     | 1,448,977         | 1,452,468           | - 3,492               |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 265,000.000   | .9894         |                     | 262,184           | 262,733             | - 549                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 594918BB9 - Microsoft Corp<br>B       | 2.700% 2/12/25<br>270,000.000     | .9933         |                     | - 268,199         | 268,199             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 594918BE3 - Microsoft Corp<br>B       | 4.000% 2/12/55<br>665,000.000     | .9770         |                     | - 649,672         | 649,672             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 170,000.000   | .9584         |                     | 162,934           | 162,350             | 584                   |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 171 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 260543CG6 - Dow Chemical Co<br>S      | 4.375% 11/15/42<br>- 925,000.000 | .9945         |                     | 919,940           | 922,193             | - 2,253               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 210371AF7 - Constellation Energy<br>S | 7.600% 4/01/32<br>- 245,000.000  | 1.3628        |                     | 333,888           | 298,888             | 35,001                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 250,000.000  | 1.2803        |                     | 320,065           | 298,405             | 21,660                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 677052AA0 - Oglethorpe Power<br>B     | 5.375% 11/01/40<br>115,000.000   | 1.2047        |                     | - 138,541         | 138,541             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 715638BM3 - Republic Of Peru<br>S     | 5.625% 11/18/50<br>- 515,000.000 | 1.2005        |                     | 618,258           | 571,907             | 46,350                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 85771PAL6 - Statoil Asa<br>B          | 3.950% 5/15/43<br>315,000.000    | 1.0244        |                     | - 322,683         | 322,683             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 105756BB5 - Brazil Rep<br>S           | 8.250% 1/20/34<br>- 480,000.000  | 1.3010        |                     | 624,480           | 655,136             | - 30,656              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92553PAP7 - Viacom Inc<br>S           | 4.375% 3/15/43<br>- 385,000.000  | .9165         |                     | 352,860           | 353,605             | - 745                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 12189LAP6 - Burlingtn North<br>S      | 5.150% 9/01/43<br>- 490,000.000  | 1.1582        |                     | 567,494           | 541,079             | 26,414                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 715638AU6 - Republic Of Peru<br>S     | 6.550% 3/14/37<br>- 145,000.000  | 1.3085        |                     | 189,733           | 189,044             | 689                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 195325BM6 - Colombia Rep<br>S         | 6.125% 1/18/41<br>- 70,000.000   | 1.1850        |                     | 82,950            | 75,360              | 7,590                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 172 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015 | Issue: 91086QBE7 - United Mexican S       | 5.550% 1/21/45<br>- 895,000.000  | 1.1525        |                     | 1,031,488         | 988,868             | 42,619                |
| 02/18/2015 | Issue: 4581X0CE6 - Inter Amer Dev Bk B    | 4.375% 1/24/44<br>150,000.000    | 1.2601        |                     | - 189,012         | 189,012             |                       |
| 02/18/2015 | Issue: 06849RAG7 - Barrick Na Finance S   | 5.700% 5/30/41<br>- 345,000.000  | .9813         |                     | 338,562           | 311,047             | 27,515                |
| 02/18/2015 | Issue: 36962G4B7 - General Elec Cap Mtn B | 6.875% 1/10/39<br>225,000.000    | 1.4248        |                     | - 320,589         | 320,589             |                       |
| 02/18/2015 | Issue: 71654QAZ5 - Petroleo Mexicanos S   | 6.500% 6/02/41<br>- 735,000.000  | 1.1190        |                     | 822,465           | 752,948             | 69,517                |
| 02/18/2015 | Issue: 718286BD8 - Republic Of Ph S       | 6.375% 1/15/32<br>- 125,000.000  | 1.3400        |                     | 167,500           | 155,295             | 12,205                |
| 02/18/2015 | Issue: 706451BG5 - Petroleos Mexicanos S  | 6.625% 6/15/35<br>- 280,000.000  | 1.1315        |                     | 316,820           | 315,213             | 1,607                 |
| 02/19/2015 | Issue: 13063A5G5 - California ST Build B  | 7.550% 4/01/39<br>635,000.000    | 1.5593        |                     | - 990,136         | 990,136             |                       |
| 02/19/2015 | Issue: 871829AV9 - Sysco Corporation B    | 4.350% 10/02/34<br>300,000.000   | 1.0448        |                     | - 313,431         | 313,431             |                       |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd B      | 3.000% 11/15/44<br>235,000.000   | 1.0583        |                     | - 248,696         | 248,696             |                       |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd S      | 3.000% 11/15/44<br>- 195,000.000 | 1.0628        |                     | 207,248           | 206,503             | 746                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 173 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 630,000.000 | 1.0639        |                     | 670,261           | 667,162             | 3,099                 |
| 02/19/2015<br>060006871406 | Issue: 59151KAJ7 - Methanex Corp<br>S       | 5.650% 12/01/44<br>- 340,000.000 | 1.0192        |                     | 346,538           | 337,800             | 8,738                 |
| 02/20/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>35,000.000    | 1.0623        |                     | - 37,182          | 37,182              |                       |
| 02/20/2015<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 45,000.000  | 1.2840        |                     | 57,778            | 52,250              | 5,528                 |
| 02/23/2015<br>060006871406 | Issue: 25156PAR4 - Deutsche Tel Fin<br>S    | 4.875% 3/06/42<br>- 100,000.000  | 1.0999        |                     | 109,986           | 95,114              | 14,872                |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>90,000.000    | 1.0656        |                     | - 95,906          | 95,906              |                       |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>80,000.000    | 1.0659        |                     | - 85,275          | 85,275              |                       |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 205,000.000 | 1.0663        |                     | 218,581           | 217,787             | 795                   |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 825,000.000 | 1.0663        |                     | 879,656           | 876,459             | 3,198                 |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 70,000.000  | 1.0669        |                     | 74,681            | 74,366              | 315                   |
| 02/23/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>85,000.000     | 1.0269        |                     | - 87,289          | 87,289              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 174 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | Issue: 7591EPAE0 - Regions Fin Corp<br>S     | 7.375% 12/10/37<br>- 115,000.000 | 1.3189        |                     | 151,677           | 150,172             | 1,505                 |
| 02/23/2015<br>060006871406 | Issue: 263901AF7 - Duke Energy Indiana<br>B  | 4.900% 7/15/43<br>220,000.000    | 1.2013        |                     | - 264,290         | 264,290             |                       |
| 02/23/2015<br>060006871406 | Issue: 20825CAQ7 - Conocophillips<br>B       | 6.500% 2/01/39<br>935,000.000    | 1.3596        |                     | - 1,271,189       | 1,271,189           |                       |
| 02/24/2015<br>060006871406 | Issue: 591894CB4 - Metropolitan Edison<br>S  | 4.000% 4/15/25<br>- 210,000.000  | 1.0432        |                     | 219,080           | 209,848             | 9,232                 |
| 02/24/2015<br>060006871406 | Issue: 94707VAD2 - Weatherford Intl Ltd<br>S | 5.950% 4/15/42<br>- 200,000.000  | .8595         |                     | 171,890           | 184,730             | - 12,840              |
| 02/24/2015<br>060006871406 | Issue: 694308GZ4 - Pacific Gas Elec<br>B     | 4.450% 4/15/42<br>160,000.000    | 1.0869        |                     | - 173,906         | 173,906             |                       |
| 02/24/2015<br>060006871406 | Issue: 961548AV6 - Westvaco Corp<br>S        | 8.200% 1/15/30<br>- 205,000.000  | 1.4007        |                     | 287,148           | 249,226             | 37,922                |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>100,000.000   | 1.0742        |                     | - 107,422         | 107,422             |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>90,000.000    | 1.0817        |                     | - 97,355          | 97,355              |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>105,000.000   | 1.0713        |                     | - 112,481         | 112,481             |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>90,000.000    | 1.0772        |                     | - 96,947          | 96,947              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 175 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>65,000.000    | 1.0731        |                     | - 69,753          | 69,753              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>95,000.000    | 1.0739        |                     | - 102,021         | 102,021             |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>65,000.000    | 1.0739        |                     | - 69,804          | 69,804              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 90,000.000  | 1.0839        |                     | 97,552            | 96,851              | 700                   |
| 02/24/2015 | Issue: 592189AA2 - The Met<br>B           | 3.400% 7/01/45<br>105,000.000    | .9772         |                     | - 102,605         | 102,605             |                       |
| 02/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>B   | 2.000% 2/15/25<br>310,000.000    | .9975         |                     | - 309,225         | 309,225             |                       |
| 02/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>B   | 2.000% 2/15/25<br>205,000.000    | .9965         |                     | - 204,279         | 204,279             |                       |
| 02/24/2015 | Issue: 88732JAJ7 - Time Warner Cable<br>S | 6.550% 5/01/37<br>- 90,000.000   | 1.2059        |                     | 108,533           | 116,282             | - 7,749               |
| 02/24/2015 | Issue: 25271CAN2 - Diamond Offshore<br>S  | 4.875% 11/01/43<br>- 110,000.000 | .8674         |                     | 95,412            | 107,606             | - 12,195              |
| 02/24/2015 | Issue: 257559AK0 - Domtar Corp<br>S       | 6.750% 2/15/44<br>- 130,000.000  | 1.1498        |                     | 149,473           | 132,712             | 16,761                |
| 02/24/2015 | Issue: 13342BAM7 - Cameron Intl Corp<br>S | 5.125% 12/15/43<br>- 150,000.000 | .9955         |                     | 149,318           | 152,058             | - 2,741               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 176 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015   | Issue: 694308HH3 - Pacific Gas Electric 4.750% 2/15/44<br>S | - 150,000.000        | 1.1414        |                     | 171,212           | 153,667             | 17,544                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 87425EAJ2 - Talisman Energy 5.850% 2/01/37<br>S      | - 150,000.000        | 1.0254        |                     | 153,813           | 143,265             | 10,548                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 61945CAB9 - Mosaic Co 4.875% 11/15/41<br>S           | - 120,000.000        | 1.0723        |                     | 128,671           | 122,010             | 6,661                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 072024ND0 - Bay Area Ca Toll 6.263% 4/01/49<br>B     | 205,000.000          | 1.4414        |                     | - 295,495         | 295,495             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B     | 65,000.000           | 1.0897        |                     | - 70,830          | 70,830              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 220,000.000        | 1.0864        |                     | 239,009           | 237,289             | 1,721                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 35,000.000         | 1.0831        |                     | 37,909            | 37,750              | 159                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 80,000.000         | 1.0897        |                     | 87,175            | 86,510              | 665                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 38148LAC0 - Goldman Sachs Gp 3.500% 1/23/25<br>S     | - 480,000.000        | 1.0196        |                     | 489,427           | 479,798             | 9,629                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 61747YDY8 - Morgan Stanley 4.300% 1/27/45<br>B       | 45,000.000           | 1.0365        |                     | - 46,644          | 46,644              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B      | 450,000.000          | 1.0028        |                     | - 451,266         | 451,266             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 177 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>90,000.000    | 1.0009        |                     | - 90,084          | 90,084              |                       |
| 02/25/2015 | Issue: 59022CAJ2 - Merrill Lynch & Co<br>S  | 6.110% 1/29/37<br>- 90,000.000  | 1.2274        |                     | 110,465           | 103,633             | 6,832                 |
| 02/25/2015 | Issue: 532457BJ6 - Eli Lilly Co<br>B        | 3.700% 3/01/45<br>100,000.000   | 1.0043        |                     | - 100,430         | 100,430             |                       |
| 02/25/2015 | Issue: 6174467X1 - Morgan Stanley Mtn<br>S  | 5.000% 11/24/25<br>- 85,000.000 | 1.1095        |                     | 94,309            | 90,685              | 3,624                 |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 80,000.000 | 1.0878        |                     | 87,025            | 86,605              | 420                   |
| 02/26/2015 | Issue: 85771PAL6 - Statoil Asa<br>B         | 3.950% 5/15/43<br>95,000.000    | 1.0424        |                     | - 99,030          | 99,030              |                       |
| 03/02/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 20,000.000 | 1.0650        |                     | 21,300            | 21,628              | - 328                 |
| 03/02/2015 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>25,000.000    | 1.0150        |                     | - 25,376          | 25,376              |                       |
| 03/05/2015 | Issue: 072024ND0 - Bay Area Ca Toll<br>S    | 6.263% 4/01/49<br>- 350,000.000 | 1.4148        |                     | 495,180           | 481,576             | 13,604                |
| 03/05/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>385,000.000  | 1.0578        |                     | - 407,258         | 407,258             |                       |
| 03/09/2015 | Issue: 591894CB4 - Metropolitan Edison<br>S | 4.000% 4/15/25<br>- 65,000.000  | 1.0381        |                     | 67,475            | 64,953              | 2,522                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 178 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2015 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>65,000.000    | .9825         |                     | - 63,863          | 63,863              |                       |
| 03/12/2015 | Issue: 58013MEN0 - McDonalds Corp Mtn<br>S   | 3.700% 2/15/42<br>- 140,000.000 | .9783         |                     | 136,956           | 130,910             | 6,047                 |
| 03/12/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>110,000.000  | 1.0631        |                     | - 116,944         | 116,944             |                       |
| 03/18/2015 | Issue: 92343VBS2 - Verizon Communicatio<br>S | 6.400% 9/15/33<br>- 46,000.000  | 1.2552        |                     | 57,741            | 58,904              | - 1,163               |
| 03/20/2015 | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>100,000.000   | 1.3427        |                     | - 134,270         | 134,270             |                       |
| 03/20/2015 | Issue: 61747YDY8 - Morgan Stanley<br>S       | 4.300% 1/27/45<br>- 115,000.000 | 1.0353        |                     | 119,054           | 116,547             | 2,507                 |
| 03/30/2015 | Issue: 912833XX3 - U S Treas Bd Strip<br>S   | 2/15/30<br>- 327,000.000        | .6988         |                     | 221,346           | 221,346             |                       |
| 04/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 55,000.000 | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015 | Issue: 694308HH3 - Pacific Gas Electric<br>B | 4.750% 2/15/44<br>60,000.000    | 1.1688        |                     | - 70,126          | 70,126              |                       |
| 04/09/2015 | Issue: 878742AT2 - Teck Resources<br>B       | 4.500% 1/15/21<br>6,000.000     | 1.0270        |                     | - 6,162           | 6,162               |                       |
| 04/13/2015 | Issue: 878742AT2 - Teck Resources<br>B       | 4.500% 1/15/21<br>3,000.000     | 1.0281        |                     | - 3,084           | 3,084               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 179 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 180,000.000 | 1.0982        |                     | 197,684           | 196,556             | 1,128                 |
| 04/15/2015<br>060006871406 | Issue: 96926GAD5 - Rice University<br>B     | 3.774% 5/15/55<br>200,000.000    | 1.0000        |                     | - 200,000         | 200,000             |                       |
| 04/22/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>150,000.000   | 1.0722        |                     | - 160,828         | 160,828             |                       |
| 04/22/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 170,000.000  | 1.0054        |                     | 170,915           | 171,637             | - 723                 |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000  | 1.0687        |                     | 96,184            | 96,481              | - 297                 |
| 04/28/2015<br>060006871406 | Issue: 882484AA6 - Texas Health<br>B        | 4.330% 11/15/55<br>100,000.000   | 1.0000        |                     | - 100,000         | 100,000             |                       |
| 04/29/2015<br>060006871406 | Issue: 61166WAQ4 - Monsanto Co<br>B         | 4.700% 7/15/64<br>135,000.000    | 1.0197        |                     | - 137,660         | 137,660             |                       |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000   | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 135,000.000 | 1.0462        |                     | 141,238           | 145,036             | - 3,798               |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 125,000.000 | 1.0508        |                     | 131,348           | 134,293             | - 2,945               |
| 04/29/2015<br>060006871406 | Issue: 668444AM4 - Northwestern<br>B        | 3.688% 12/01/38<br>190,000.000   | 1.0000        |                     | - 190,000         | 190,000             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 180 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2015<br>060006871406 | Issue: 88732JAY4 - Time Warner Cbl<br>S     | 5.875% 11/15/40<br>- 180,000.000 | .9581         |                     | 172,456           | 199,920             | - 27,464              |
| 04/30/2015<br>060006871406 | Issue: 94974BGH7 - Wells Fargo Mtn<br>S     | 3.000% 2/19/25<br>- 150,000.000  | .9822         |                     | 147,330           | 148,758             | - 1,428               |
| 04/30/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>75,000.000     | .9635         |                     | - 72,261          | 72,261              |                       |
| 05/01/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>90,000.000     | .9897         |                     | - 89,072          | 89,072              |                       |
| 05/01/2015<br>060006871406 | Issue: 06051GFF1 - Bank Of America Mtn<br>S | 4.000% 4/01/24<br>- 100,000.000  | 1.0428        |                     | 104,284           | 106,387             | - 2,103               |
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 170,000.000 | 1.0184        |                     | 173,128           | 172,307             | 821                   |
| 05/05/2015<br>060006871406 | Issue: 00287YAS8 - Abbvie Inc<br>B          | 4.700% 5/14/45<br>215,000.000    | .9995         |                     | - 214,897         | 214,897             |                       |
| 05/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>75,000.000    | 1.0033        |                     | - 75,246          | 75,246              |                       |
| 05/11/2015<br>060006871406 | Issue: 023135AP1 - Amazon Com Inc<br>S      | 2.400% 12/05/34<br>- 110,000.000 | 1.0364        |                     | 114,004           | 112,660             | 1,344                 |
| 05/13/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>5,000.000      | .9805         |                     | - 4,902           | 4,902               |                       |
| 05/13/2015<br>060006871406 | Issue: 167505NG7 - Chicago II Brd Ed<br>S   | 6.319% 11/01/29<br>- 5,000.000   | .9154         |                     | 4,577             | 5,000               | - 423                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 181 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2015<br>060006871406 | Issue: 375558BA0 - Gilead Sciences Inc<br>S | 4.500% 2/01/45<br>- 305,000.000 | 1.0088        |                     | 307,687           | 332,792             | - 25,105              |
| 05/14/2015<br>060006871406 | Issue: 375558AS2 - Gilead Sciences Inc<br>B | 5.650% 12/01/41<br>295,000.000  | 1.1643        |                     | - 343,457         | 343,457             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B       | 4.625% 3/15/45<br>200,000.000   | 1.0262        |                     | - 205,234         | 205,234             |                       |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 185,000.000 | .8903         |                     | 164,708           | 165,323             | - 615                 |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 400,000.000 | .8830         |                     | 353,188           | 357,454             | - 4,267               |
| 05/19/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>445,000.000   | .9993         |                     | - 444,666         | 444,666             |                       |
| 05/20/2015<br>060006871406 | Issue: 17275RAF9 - Cisco Systems<br>S       | 5.500% 1/15/40<br>- 115,000.000 | 1.1442        |                     | 131,581           | 141,614             | - 10,034              |
| 05/20/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 35,000.000  | .8891         |                     | 31,117            | 31,354              | - 237                 |
| 05/20/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>40,000.000    | 1.0027        |                     | - 40,109          | 40,109              |                       |
| 05/21/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>190,000.000   | .8963         |                     | - 170,288         | 170,288             |                       |
| 05/21/2015<br>060006871406 | Issue: 842434CL4 - Southern Calif Gas<br>S  | 4.450% 3/15/44<br>- 205,000.000 | 1.0493        |                     | 215,104           | 235,803             | - 20,699              |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 182 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2015 | Issue: 06051GFQ7 - Bank Of America Mtn<br>B | 4.750% 4/21/45<br>65,000.000    | .9651         |                     | - 62,734          | 62,734              |                       |
| 05/28/2015 | Issue: 00287YAS8 - Abbvie Inc<br>S          | 4.700% 5/14/45<br>- 35,000.000  | 1.0138        |                     | 35,481            | 34,983              | 498                   |
| 05/28/2015 | Issue: 00287YAR0 - Abbvie Inc<br>B          | 4.500% 5/14/35<br>45,000.000    | 1.0033        |                     | - 45,150          | 45,150              |                       |
| 05/28/2015 | Issue: 38148LAF3 - Goldman Sachs Group<br>S | 5.150% 5/22/45<br>- 65,000.000  | 1.0161        |                     | 66,048            | 65,117              | 931                   |
| 06/01/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 210,000.000 | .9123         |                     | 191,592           | 193,713             | - 2,121               |
| 06/01/2015 | Issue: 855244AH2 - Starbucks Corp<br>B      | 4.300% 6/15/45<br>235,000.000   | .9960         |                     | - 234,055         | 234,055             |                       |
| 06/02/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>150,000.000   | .8942         |                     | - 134,133         | 134,133             |                       |
| 06/02/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000    | .8977         |                     | - 17,953          | 17,953              |                       |
| 06/02/2015 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 25,000.000  | 1.2117        |                     | 30,293            | 31,104              | - 811                 |
| 06/02/2015 | Issue: 38141GCU6 - Goldman Sachs Grp<br>S   | 6.125% 2/15/33<br>- 200,000.000 | 1.2016        |                     | 240,328           | 247,411             | - 7,083               |
| 06/03/2015 | Issue: 677050AK2 - Oglethorpe Power<br>B    | 4.550% 6/01/44<br>115,000.000   | .9979         |                     | - 114,760         | 114,760             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 183 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/03/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000     | .8947         |                     | - 17,894          | 17,894              |                       |
| 06/03/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 25,000.000   | .9921         |                     | 24,803            | 24,822              | - 20                  |
| 06/03/2015 | Issue: 677052AA0 - Oglethorpe Power<br>S    | 5.375% 11/01/40<br>- 115,000.000 | 1.1213        |                     | 128,952           | 138,541             | - 9,589               |
| 06/04/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>45,000.000     | .8819         |                     | - 39,684          | 39,684              |                       |
| 06/04/2015 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 55,000.000   | 1.2075        |                     | 66,414            | 68,430              | - 2,016               |
| 06/08/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>35,000.000     | .8786         |                     | - 30,751          | 30,751              |                       |
| 06/08/2015 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 40,000.000   | 1.2138        |                     | 48,551            | 49,767              | - 1,216               |
| 06/16/2015 | Issue: 878742AT2 - Teck Resources<br>B      | 4.500% 1/15/21<br>2,000.000      | .9776         |                     | - 1,955           | 1,955               |                       |
| 06/16/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 130,000.000  | .8914         |                     | 115,883           | 114,900             | 983                   |
| 06/16/2015 | Issue: 842400FQ1 - Southern Cal Ed<br>B     | 4.500% 9/01/40<br>150,000.000    | 1.0333        |                     | - 154,994         | 154,994             |                       |
| 06/19/2015 | Issue: 822582BD3 - Shell International<br>B | 3.250% 5/11/25<br>230,000.000    | .9969         |                     | - 229,282         | 229,282             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 184 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/19/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 220,000.000 | .9875         |                     | 217,250           | 219,315             | - 2,065               |
| 06/30/2015<br>060006871402 | Issue: 912828XH8 - U S Treasury Nt<br>B     | 1.625% 6/30/20<br>105,000.000   | .9991         |                     | - 104,910         | 104,910             |                       |
| 07/01/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>55,000.000    | .8630         |                     | - 47,463          | 47,463              |                       |
| 07/01/2015<br>060006871406 | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 65,000.000 | .9176         |                     | 59,641            | 65,360              | - 5,719               |
| 07/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 55,000.000  | .8648         |                     | 47,566            | 48,246              | - 680                 |
| 07/02/2015<br>060006871406 | Issue: 670346AN5 - Nucor Corp<br>B          | 5.200% 8/01/43<br>65,000.000    | 1.0042        |                     | - 65,273          | 65,273              |                       |
| 07/08/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 150,000.000 | .8997         |                     | 134,953           | 132,030             | 2,923                 |
| 07/08/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>165,000.000   | 1.0033        |                     | - 165,540         | 165,540             |                       |
| 07/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 60,000.000  | .8625         |                     | 51,750            | 52,301              | - 551                 |
| 07/14/2015<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>B           | 6.400% 5/15/37<br>70,000.000    | 1.1663        |                     | - 81,638          | 81,638              |                       |
| 07/20/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>13,000.000    | .9992         |                     | - 12,989          | 12,989              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 185 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 90,000.000   | .8795         |                     | 79,158            | 78,479              | 679                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 275,000.000  | .9794         |                     | 269,339           | 270,276             | - 937                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>290,000.000    | .9992         |                     | - 289,762         | 289,762             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 737679DE7 - Potomac Electric<br>B    | 4.150% 3/15/43<br>100,000.000    | .9669         |                     | - 96,688          | 96,688              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/22/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 115,000.000  | .8914         |                     | 102,512           | 102,046             | 466                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/22/2015   | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>135,000.000    | 1.0053        |                     | - 135,716         | 135,716             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>115,000.000    | .8925         |                     | - 102,638         | 102,638             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>85,000.000     | .9019         |                     | - 76,659          | 76,659              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 110,000.000  | .9235         |                     | 101,589           | 109,608             | - 8,019               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 140,000.000 | .9326         |                     | 130,557           | 140,775             | - 10,218              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 150,000.000  | .9063         |                     | 135,938           | 134,285             | 1,653                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 186 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/28/2015<br>060006871406 | Issue: 91324PCR1 - Unitedhealth Group<br>B | 4.750% 7/15/45<br>165,000.000   | 1.0377        |                     | - 171,222         | 171,222             |                       |
| 08/04/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>80,000.000    | .9220         |                     | - 73,763          | 73,763              |                       |
| 08/04/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 170,000.000 | .9177         |                     | 156,002           | 155,784             | 217                   |
| 08/04/2015<br>060006871406 | Issue: 12201PAB2 - Burlington Res Fin<br>S | 7.200% 8/15/31<br>- 115,000.000 | 1.2955        |                     | 148,986           | 158,841             | - 9,855               |
| 08/04/2015<br>060006871406 | Issue: 532457BA5 - Eli Lilly & Co<br>B     | 5.550% 3/15/37<br>200,000.000   | 1.1805        |                     | - 236,100         | 236,100             |                       |
| 08/05/2015<br>060006871406 | Issue: 023135AP1 - Amazon Com Inc<br>S     | 2.400% 12/05/34<br>- 65,000.000 | 1.0071        |                     | 65,462            | 66,572              | - 1,110               |
| 08/05/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>105,000.000   | .9113         |                     | - 95,681          | 95,681              |                       |
| 08/05/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000    | .9095         |                     | - 40,929          | 40,929              |                       |
| 08/05/2015<br>060006871406 | Issue: 91324PCQ3 - Unitedhealth Group<br>S | 4.625% 7/15/35<br>- 145,000.000 | 1.0428        |                     | 151,205           | 146,933             | 4,272                 |
| 08/06/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>50,000.000    | .9517         |                     | - 47,585          | 47,585              |                       |
| 08/06/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 40,000.000  | .9170         |                     | 36,681            | 36,754              | - 72                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 187 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>105,000.000   | .9906         |                     | - 104,016         | 104,016             |                       |
| 08/06/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S  | 4.000% 7/23/25<br>- 110,000.000 | 1.0173        |                     | 111,899           | 110,074             | 1,825                 |
| 08/10/2015<br>060006871406 | Issue: 42307TAH1 - Heinz H J Co<br>B    | 7.125% 8/01/39<br>180,000.000   | 1.2482        |                     | - 224,683         | 224,683             |                       |
| 08/10/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 155,000.000 | .9163         |                     | 142,019           | 142,558             | - 540                 |
| 08/12/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>115,000.000   | .9981         |                     | - 114,784         | 114,784             |                       |
| 08/12/2015<br>060006871406 | Issue: 458140AS9 - Intel Corp<br>S      | 3.700% 7/29/25<br>- 125,000.000 | 1.0101        |                     | 126,263           | 124,814             | 1,449                 |
| 08/14/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S         | 5.375% 2/01/21<br>- 4,000.000   | 1.0993        |                     | 4,397             | 4,211               | 186                   |
| 08/14/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B  | 4.300% 1/27/45<br>35,000.000    | .9498         |                     | - 33,244          | 33,244              |                       |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 130,000.000 | .9269         |                     | 120,494           | 119,991             | 503                   |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 30,000.000  | .9300         |                     | 27,900            | 27,690              | 210                   |
| 08/14/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>230,000.000   | .9944         |                     | - 228,706         | 228,706             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 188 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/14/2015   | Issue: 6174468C6 - Morgan Stanley<br>S       | 4.000% 7/23/25<br>- 240,000.000 | 1.0165        |                     | 243,953           | 240,161             | 3,792                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2015   | Issue: 637432MS1 - National Rural Util<br>B  | 4.023% 11/01/32<br>205,000.000  | 1.0047        |                     | - 205,959         | 205,959             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/18/2015   | Issue: 40414LAD1 - Hcp Inc<br>S              | 5.375% 2/01/21<br>- 3,000.000   | 1.0992        |                     | 3,298             | 3,159               | 139                   |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 745332CG9 - Puget Sound Energy<br>S   | 4.300% 5/20/45<br>- 160,000.000 | 1.0196        |                     | 163,133           | 159,280             | 3,853                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>40,000.000    | 1.0320        |                     | - 41,281          | 41,281              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>135,000.000   | 1.0336        |                     | - 139,535         | 139,535             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 73358WCX0 - Port Auth Ny Nj Cons<br>S | 5.647% 11/01/40<br>- 50,000.000 | 1.2075        |                     | 60,375            | 56,300              | 4,075                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/25/2015   | Issue: 00507UAH4 - Actavis Funding Scs<br>B  | 4.850% 6/15/44<br>75,000.000    | .9240         |                     | - 69,300          | 69,300              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/25/2015   | Issue: 942683AH6 - Watson Pharm<br>S         | 4.625% 10/01/42<br>- 75,000.000 | .9305         |                     | 69,786            | 76,718              | - 6,932               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/28/2015   | Issue: 665501AK8 - Northern Nat Gas<br>B     | 4.100% 9/15/42<br>100,000.000   | .9643         |                     | - 96,432          | 96,432              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 75,000.000  | 1.0248        |                     | 76,863            | 76,999              | - 136                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 189 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 85,000.000   | 1.0239        |                     | 87,032            | 87,265              | - 233                 |
| 08/28/2015 | Issue: 842400FZ1 - Southern Cal Edison<br>B  | 4.650% 10/01/43<br>100,000.000   | 1.0697        |                     | - 106,966         | 106,966             |                       |
| 09/04/2015 | Issue: 40414LAD1 - Hcp Inc<br>S              | 5.375% 2/01/21<br>- 2,000.000    | 1.0994        |                     | 2,199             | 2,106               | 93                    |
| 09/09/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>125,000.000    | .9983         |                     | - 124,785         | 124,785             |                       |
| 09/09/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>175,000.000    | 1.0072        |                     | - 176,258         | 176,258             |                       |
| 09/09/2015 | Issue: 674599CF0 - Occidental Petroleum<br>S | 4.625% 6/15/45<br>- 150,000.000  | 1.0130        |                     | 151,947           | 147,946             | 4,001                 |
| 09/09/2015 | Issue: 375558AS2 - Gilead Sciences Inc<br>S  | 5.650% 12/01/41<br>- 215,000.000 | 1.1355        |                     | 244,128           | 250,117             | - 5,989               |
| 09/10/2015 | Issue: 20030NBE0 - Comcast Corp<br>B         | 4.650% 7/15/42<br>100,000.000    | 1.0349        |                     | - 103,492         | 103,492             |                       |
| 09/10/2015 | Issue: 63946BAJ9 - Nbc Universal Media<br>S  | 4.450% 1/15/43<br>- 100,000.000  | 1.0037        |                     | 100,373           | 97,853              | 2,520                 |
| 09/15/2015 | Issue: 718172BL2 - Philip Morris Intl<br>S   | 4.250% 11/10/44<br>- 230,000.000 | .9465         |                     | 217,702           | 219,471             | - 1,769               |
| 09/15/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>185,000.000    | .9856         |                     | - 182,341         | 182,341             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 190 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 115,000.000 | .9873         |                     | 113,545           | 116,361             | - 2,816               |
| 09/15/2015<br>060006871406 | Issue: 345370CQ1 - Ford Motor Company<br>B | 4.750% 1/15/43<br>155,000.000   | .9493         |                     | - 147,148         | 147,148             |                       |
| 09/16/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S     | 4.300% 1/27/45<br>- 165,000.000 | .9491         |                     | 156,605           | 165,868             | - 9,263               |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>130,000.000   | .9848         |                     | - 128,030         | 128,030             |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 20,000.000  | .9866         |                     | 19,732            | 20,060              | - 328                 |
| 09/16/2015<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>30,000.000    | 1.0340        |                     | - 31,020          | 31,020              |                       |
| 09/30/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>75,000.000    | .9344         |                     | - 70,079          | 70,079              |                       |
| 09/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 55,000.000  | 1.0228        |                     | 56,255            | 55,955              | 299                   |
| 09/30/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S     | 4.000% 7/23/25<br>- 135,000.000 | 1.0217        |                     | 137,930           | 137,331             | 599                   |
| 09/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B    | 2.000% 8/15/25<br>125,000.000   | .9944         |                     | - 124,297         | 124,297             |                       |
| 10/02/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>155,000.000   | 1.2413        |                     | - 192,394         | 192,394             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 191 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 135,000.000  | 1.0359        |                     | 139,852           | 137,654             | 2,197                 |
| 10/14/2015 | Issue: 03523TBQ0 - Anheuser Busch Inbev<br>S | 3.750% 7/15/42<br>- 45,000.000   | .8622         |                     | 38,799            | 43,223              | - 4,424               |
| 10/14/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>30,000.000     | 1.0286        |                     | - 30,858          | 30,858              |                       |
| 10/16/2015 | Issue: 035229DC4 - Anheuser Busch<br>B       | 6.450% 9/01/37<br>60,000.000     | 1.1810        |                     | - 70,861          | 70,861              |                       |
| 10/16/2015 | Issue: 035242AB2 - Anheuser Busch Inbev<br>S | 4.000% 1/17/43<br>- 65,000.000   | .8874         |                     | 57,681            | 63,435              | - 5,754               |
| 10/19/2015 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 25,000.000   | 1.2474        |                     | 31,186            | 32,913              | - 1,727               |
| 10/19/2015 | Issue: 38141GVS0 - Goldman Sachs Group<br>B  | 4.750% 10/21/45<br>30,000.000    | 1.0025        |                     | - 30,076          | 30,076              |                       |
| 10/20/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 125,000.000  | 1.0139        |                     | 126,743           | 127,639             | - 896                 |
| 10/20/2015 | Issue: 26442TAC1 - Duke University<br>B      | 4.077% 10/01/48<br>140,000.000   | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 10/21/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>125,000.000    | 1.0244        |                     | - 128,047         | 128,047             |                       |
| 10/21/2015 | Issue: 26442TAC1 - Duke University<br>S      | 4.077% 10/01/48<br>- 140,000.000 | 1.0145        |                     | 142,036           | 140,000             | 2,036                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 192 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2015   | Issue: 40414LAD1 - Hcp Inc<br>S             | 5.375% 2/01/21<br>- 2,000.000   | 1.1097        |                     | 2,219             | 2,106               | 114                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 500472AE5 - Philips Electronics<br>S | 5.000% 3/15/42<br>- 195,000.000 | .9924         |                     | 193,520           | 217,569             | - 24,049              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>140,000.000   | 1.0294        |                     | - 144,113         | 144,113             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 270,000.000 | 1.0266        |                     | 277,172           | 276,802             | 370                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 95,000.000  | .9968         |                     | 94,696            | 94,244              | 452                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 00440EAV9 - Ace Ina Holdings<br>B    | 3.350% 5/03/26<br>95,000.000    | .9969         |                     | - 94,708          | 94,708              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 00440EAW7 - Ace Ina Holdings<br>B    | 4.350% 11/03/45<br>330,000.000  | .9975         |                     | - 329,175         | 329,175             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>115,000.000   | 1.0239        |                     | - 117,749         | 117,749             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 140,000.000 | 1.0223        |                     | 143,128           | 142,041             | 1,087                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 345370CQ1 - Ford Motor Company<br>S  | 4.750% 1/15/43<br>- 155,000.000 | .9986         |                     | 154,778           | 147,148             | 7,631                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 215,000.000 | .9948         |                     | 213,891           | 213,288             | 603                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 193 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2015<br>060006871406 | Issue: 46625HNJ5 - Jpmorgan Chase Co<br>B | 4.250% 10/01/27<br>200,000.000    | 1.0107        |                     | - 202,138         | 202,138             |                       |
| 10/28/2015<br>060006871406 | Issue: 00440EAW7 - Ace Ina Holdings<br>B  | 4.350% 11/03/45<br>165,000.000    | 1.0249        |                     | - 169,107         | 169,107             |                       |
| 10/29/2015<br>060006871406 | Issue: 452152BM2 - Illinois ST Build<br>S | 6.630% 2/01/35<br>- 1,000,000.000 | 1.0235        |                     | 1,023,540         | 1,123,730           | - 100,190             |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>440,000.000     | 1.0183        |                     | - 448,044         | 448,044             |                       |
| 10/30/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S           | 5.375% 2/01/21<br>- 2,000.000     | 1.1011        |                     | 2,202             | 2,106               | 96                    |
| 10/30/2015<br>060006871406 | Issue: 717081CY7 - Pfizer Inc<br>S        | 7.200% 3/15/39<br>- 75,000.000    | 1.3804        |                     | 103,529           | 103,209             | 320                   |
| 10/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>70,000.000      | 1.0136        |                     | - 70,952          | 70,952              |                       |
| 11/02/2015<br>060006871406 | Issue: 17275RAW2 - Cisco Systems Inc<br>S | 3.500% 6/15/25<br>- 200,000.000   | 1.0361        |                     | 207,224           | 199,648             | 7,576                 |
| 11/02/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B   | 2.000% 8/15/25<br>195,000.000     | .9848         |                     | - 192,045         | 192,045             |                       |
| 11/03/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S    | 4.300% 1/27/45<br>- 370,000.000   | .9602         |                     | 355,281           | 364,938             | - 9,657               |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>295,000.000     | 1.0064        |                     | - 296,890         | 296,890             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 194 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/09/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 100,000.000 | .9758         |                     | 97,578            | 98,370              | - 792                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/09/2015   | Issue: 94974BGQ7 - Wells Fargo Company<br>B | 4.900% 11/17/45<br>145,000.000  | .9952         |                     | - 144,300         | 144,300             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/10/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 150,000.000 | .9786         |                     | 146,783           | 148,381             | - 1,598               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/10/2015   | Issue: 046353AM0 - Astrazeneca Plc<br>B     | 4.375% 11/16/45<br>175,000.000  | .9860         |                     | - 172,554         | 172,554             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/12/2015   | Issue: 00287YAR0 - Abbvie Inc<br>S          | 4.500% 5/14/35<br>- 173,000.000 | .9557         |                     | 165,336           | 170,012             | - 4,676               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/12/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>110,000.000   | .9800         |                     | - 107,800         | 107,800             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 130,000.000 | .9869         |                     | 128,294           | 127,881             | 413                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2015   | Issue: 976656CJ5 - Wisconsin Electric<br>B  | 4.300% 12/15/45<br>150,000.000  | .9971         |                     | - 149,567         | 149,567             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 60,000.000  | .9875         |                     | 59,250            | 59,292              | - 42                  |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>200,000.000   | .9614         |                     | - 192,281         | 192,281             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 230,000.000 | 1.1951        |                     | 274,862           | 274,572             | 289                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 195 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B      | 6.375% 7/24/42<br>195,000.000    | 1.2651        |                     | - 246,687         | 246,687             |                       |
| 11/19/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 185,000.000  | .9725         |                     | 179,913           | 178,312             | 1,600                 |
| 11/24/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 11,000.000   | 1.0365        |                     | 11,402            | 10,991              | 411                   |
| 11/25/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>S            | 5.350% 9/01/40<br>- 90,000.000   | 1.0001        |                     | 90,005            | 89,169              | 836                   |
| 11/25/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>B             | 5.550% 8/15/41<br>85,000.000     | 1.0250        |                     | - 87,124          | 87,124              |                       |
| 11/30/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 2,000.000    | 1.0387        |                     | 2,077             | 1,998               | 79                    |
| 12/01/2015<br>060006871406 | Issue: 668444AM4 - Northwestern<br>S        | 3.688% 12/01/38<br>- 190,000.000 | 1.0181        |                     | 193,437           | 190,000             | 3,437                 |
| 12/01/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>145,000.000    | .9859         |                     | - 142,961         | 142,961             |                       |
| 12/04/2015<br>060006871402 | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>1,000.000     | .8850         |                     | - 885             | 885                 |                       |
| 12/08/2015<br>060006871402 | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>1,000.000     | .8975         |                     | - 898             | 898                 |                       |
| 12/10/2015<br>060006871406 | Issue: 59156RBL1 - Metlife Inc<br>B         | 4.721% 12/15/44<br>10,000.000    | 1.0329        |                     | - 10,329          | 10,329              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 196 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/10/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 10,000.000  | .9809         |                     | 9,809             | 9,786               | 23                    |
| 12/11/2015 | Issue: 617482V92 - Morgan Stanley<br>S      | 6.375% 7/24/42<br>- 75,000.000  | 1.2588        |                     | 94,413            | 97,735              | - 3,322               |
| 12/11/2015 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>40,000.000   | 1.1799        |                     | - 47,196          | 47,196              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>70,000.000    | .9909         |                     | - 69,366          | 69,366              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>65,000.000    | .9920         |                     | - 64,482          | 64,482              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 10,000.000  | .9933         |                     | 9,933             | 9,894               | 39                    |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 30,000.000  | .9908         |                     | 29,723            | 29,683              | 41                    |
| 12/11/2015 | Issue: 902118BT4 - Tyco International<br>S  | 5.125% 9/14/45<br>- 75,000.000  | 1.0475        |                     | 78,562            | 76,115              | 2,447                 |
| 12/11/2015 | Issue: 94974BGQ7 - Wells Fargo Company<br>B | 4.900% 11/17/45<br>10,000.000   | 1.0143        |                     | - 10,143          | 10,143              |                       |
| 12/17/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 155,000.000 | .9864         |                     | 152,893           | 151,744             | 1,149                 |
| 12/17/2015 | Issue: 71644EAJ1 - Petro Canada<br>B        | 6.800% 5/15/38<br>225,000.000   | 1.1145        |                     | - 250,754         | 250,754             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| Total For Morgan Stanley & Co. LLC |                 |                      |               | 0                   | 80,404,602        | 79,418,806          | 985,785               |
| GRAND TOTAL                        |                 |                      |               | 0                   | 654,564,092       | 653,445,613         | 1,117,449             |

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

Issue: 31846V435 - First American Prime Obligations

|                            |   |                |        |  |              |            |  |
|----------------------------|---|----------------|--------|--|--------------|------------|--|
| 01/02/2015<br>060006871401 | B | 30,640.890     | 1.0000 |  | - 30,641     | 30,641     |  |
| 01/02/2015<br>060006871403 | B | 3,331.500      | 1.0000 |  | - 3,332      | 3,332      |  |
| 01/02/2015<br>060006871406 | B | 3,986,851.220  | 1.0000 |  | - 3,986,851  | 3,986,851  |  |
| 01/05/2015<br>060006871401 | B | 322.030        | 1.0000 |  | - 322        | 322        |  |
| 01/05/2015<br>060006871402 | B | 31.530         | 1.0000 |  | - 32         | 32         |  |
| 01/05/2015<br>060006871403 | B | 9,684.240      | 1.0000 |  | - 9,684      | 9,684      |  |
| 01/05/2015<br>060006871415 | B | 80.370         | 1.0000 |  | - 80         | 80         |  |
| 01/06/2015<br>060006871401 | B | 34,691,038.360 | 1.0000 |  | - 34,691,038 | 34,691,038 |  |
| 01/06/2015<br>060006871403 | B | 48,273.530     | 1.0000 |  | - 48,274     | 48,274     |  |
| 01/06/2015<br>060006871418 | B | 34,728,822.530 | 1.0000 |  | - 34,728,823 | 34,728,823 |  |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 198 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015<br>060006871403 | B               | 6,780.000            | 1.0000        |                     | - 6,780           | 6,780               |                       |
| 01/07/2015<br>060006871412 | B               | 99,402.960           | 1.0000        |                     | - 99,403          | 99,403              |                       |
| 01/07/2015<br>060006871415 | B               | 1,220,956.440        | 1.0000        |                     | - 1,220,956       | 1,220,956           |                       |
| 01/07/2015<br>060006871416 | B               | 1,100,000.000        | 1.0000        |                     | - 1,100,000       | 1,100,000           |                       |
| 01/08/2015<br>060006871401 | B               | 99,402.960           | 1.0000        |                     | - 99,403          | 99,403              |                       |
| 01/08/2015<br>060006871402 | B               | 26,969.640           | 1.0000        |                     | - 26,970          | 26,970              |                       |
| 01/08/2015<br>060006871403 | B               | 3,840.000            | 1.0000        |                     | - 3,840           | 3,840               |                       |
| 01/08/2015<br>060006871416 | B               | 127,000.000          | 1.0000        |                     | - 127,000         | 127,000             |                       |
| 01/09/2015<br>060006871406 | B               | 590,427.900          | 1.0000        |                     | - 590,428         | 590,428             |                       |
| 01/12/2015<br>060006871401 | B               | 1,820,291.980        | 1.0000        |                     | - 1,820,292       | 1,820,292           |                       |
| 01/12/2015<br>060006871402 | B               | 1,306.590            | 1.0000        |                     | - 1,307           | 1,307               |                       |
| 01/12/2015<br>060006871402 | B               | 273.130              | 1.0000        |                     | - 273             | 273                 |                       |
| 01/12/2015<br>060006871406 | B               | 443,685.600          | 1.0000        |                     | - 443,686         | 443,686             |                       |
| 01/12/2015<br>060006871418 | B               | 1,827,835.560        | 1.0000        |                     | - 1,827,836       | 1,827,836           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 199 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015<br>060006871402 | B               | 52.580               | 1.0000        |                     | - 53              | 53                  |                       |
| 01/13/2015<br>060006871402 | B               | 2,001.650            | 1.0000        |                     | - 2,002           | 2,002               |                       |
| 01/14/2015<br>060006871403 | B               | 400,000.000          | 1.0000        |                     | - 400,000         | 400,000             |                       |
| 01/15/2015<br>060006871402 | B               | 7,622.990            | 1.0000        |                     | - 7,623           | 7,623               |                       |
| 01/15/2015<br>060006871402 | B               | 3,914.850            | 1.0000        |                     | - 3,915           | 3,915               |                       |
| 01/15/2015<br>060006871403 | B               | 266,034.650          | 1.0000        |                     | - 266,035         | 266,035             |                       |
| 01/15/2015<br>060006871406 | B               | 205,402.930          | 1.0000        |                     | - 205,403         | 205,403             |                       |
| 01/15/2015<br>060006871406 | B               | 834,000.000          | 1.0000        |                     | - 834,000         | 834,000             |                       |
| 01/15/2015<br>060006871416 | B               | 393.530              | 1.0000        |                     | - 394             | 394                 |                       |
| 01/16/2015<br>060006871402 | B               | 650.980              | 1.0000        |                     | - 651             | 651                 |                       |
| 01/16/2015<br>060006871403 | B               | 67,272.450           | 1.0000        |                     | - 67,272          | 67,272              |                       |
| 01/20/2015<br>060006871402 | B               | 1,344.590            | 1.0000        |                     | - 1,345           | 1,345               |                       |
| 01/20/2015<br>060006871406 | B               | 1,422,145.280        | 1.0000        |                     | - 1,422,145       | 1,422,145           |                       |
| 01/20/2015<br>060006871412 | B               | 19,753.750           | 1.0000        |                     | - 19,754          | 19,754              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 200 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015<br>060006871402 | B               | 1,060.390            | 1.0000        |                     | - 1,060           | 1,060               |                       |
| 01/21/2015<br>060006871406 | B               | 1,368,026.590        | 1.0000        |                     | - 1,368,027       | 1,368,027           |                       |
| 01/22/2015<br>060006871401 | B               | 24,022.600           | 1.0000        |                     | - 24,023          | 24,023              |                       |
| 01/22/2015<br>060006871402 | B               | 770.000              | 1.0000        |                     | - 770             | 770                 |                       |
| 01/22/2015<br>060006871403 | B               | 112,010.050          | 1.0000        |                     | - 112,010         | 112,010             |                       |
| 01/22/2015<br>060006871406 | B               | 326,084.760          | 1.0000        |                     | - 326,085         | 326,085             |                       |
| 01/23/2015<br>060006871403 | B               | 141,774.090          | 1.0000        |                     | - 141,774         | 141,774             |                       |
| 01/26/2015<br>060006871402 | B               | 10,414.260           | 1.0000        |                     | - 10,414          | 10,414              |                       |
| 01/26/2015<br>060006871402 | B               | 3,360.400            | 1.0000        |                     | - 3,360           | 3,360               |                       |
| 01/26/2015<br>060006871406 | B               | 1,075,282.470        | 1.0000        |                     | - 1,075,282       | 1,075,282           |                       |
| 01/26/2015<br>060006871406 | B               | 2,953.130            | 1.0000        |                     | - 2,953           | 2,953               |                       |
| 01/27/2015<br>060006871402 | B               | 50,958.270           | 1.0000        |                     | - 50,958          | 50,958              |                       |
| 01/27/2015<br>060006871403 | B               | 83,408.680           | 1.0000        |                     | - 83,409          | 83,409              |                       |
| 01/27/2015<br>060006871406 | B               | 16,119.420           | 1.0000        |                     | - 16,119          | 16,119              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/28/2015<br>060006871402 | B               | 48,283.980           | 1.0000        |                     | - 48,284          | 48,284              |                       |
| 01/28/2015<br>060006871416 | B               | 900,000.000          | 1.0000        |                     | - 900,000         | 900,000             |                       |
| 01/29/2015<br>060006871403 | B               | 52,198.080           | 1.0000        |                     | - 52,198          | 52,198              |                       |
| 01/29/2015<br>060006871406 | B               | 233,586.020          | 1.0000        |                     | - 233,586         | 233,586             |                       |
| 01/30/2015<br>060006871403 | B               | 11,277.730           | 1.0000        |                     | - 11,278          | 11,278              |                       |
| 01/30/2015<br>060006871412 | B               | 1,219,740.690        | 1.0000        |                     | - 1,219,741       | 1,219,741           |                       |
| 02/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 02/02/2015<br>060006871403 | B               | 520.000              | 1.0000        |                     | - 520             | 520                 |                       |
| 02/02/2015<br>060006871406 | B               | 6,275,686.950        | 1.0000        |                     | - 6,275,687       | 6,275,687           |                       |
| 02/03/2015<br>060006871401 | B               | 683.050              | 1.0000        |                     | - 683             | 683                 |                       |
| 02/03/2015<br>060006871402 | B               | 35.310               | 1.0000        |                     | - 35              | 35                  |                       |
| 02/03/2015<br>060006871403 | B               | 33.260               | 1.0000        |                     | - 33              | 33                  |                       |
| 02/03/2015<br>060006871412 | B               | 1.220                | 1.0000        |                     | - 1               | 1                   |                       |
| 02/03/2015<br>060006871415 | B               | 50.480               | 1.0000        |                     | - 50              | 50                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 202 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015<br>060006871416 | B               | 3.730                | 1.0000        |                     | - 4               | 4                   |                       |
| 02/04/2015<br>060006871403 | B               | 3,000.000            | 1.0000        |                     | - 3,000           | 3,000               |                       |
| 02/04/2015<br>060006871406 | B               | 25,517.150           | 1.0000        |                     | - 25,517          | 25,517              |                       |
| 02/05/2015<br>060006871401 | B               | 1,719.960            | 1.0000        |                     | - 1,720           | 1,720               |                       |
| 02/05/2015<br>060006871403 | B               | 827,261.990          | 1.0000        |                     | - 827,262         | 827,262             |                       |
| 02/05/2015<br>060006871406 | B               | 68,570.900           | 1.0000        |                     | - 68,571          | 68,571              |                       |
| 02/06/2015<br>060006871402 | B               | 57,738.430           | 1.0000        |                     | - 57,738          | 57,738              |                       |
| 02/06/2015<br>060006871403 | B               | 8,497,429.610        | 1.0000        |                     | - 8,497,430       | 8,497,430           |                       |
| 02/06/2015<br>060006871403 | B               | 112,650.510          | 1.0000        |                     | - 112,651         | 112,651             |                       |
| 02/06/2015<br>060006871406 | B               | 4,835,885.390        | 1.0000        |                     | - 4,835,885       | 4,835,885           |                       |
| 02/09/2015<br>060006871402 | B               | 256.250              | 1.0000        |                     | - 256             | 256                 |                       |
| 02/09/2015<br>060006871403 | B               | 6,721,261.190        | 1.0000        |                     | - 6,721,261       | 6,721,261           |                       |
| 02/09/2015<br>060006871406 | B               | 90,793,510.690       | 1.0000        |                     | - 90,793,511 *    | 90,793,511          |                       |
| 02/09/2015<br>060006871406 | B               | 6,012,379.020        | 1.0000        |                     | - 6,012,379       | 6,012,379           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 203 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015<br>060006871402 | B               | 219.380              | 1.0000        |                     | - 219             | 219                 |                       |
| 02/10/2015<br>060006871403 | B               | 7,300,827.290        | 1.0000        |                     | - 7,300,827       | 7,300,827           |                       |
| 02/10/2015<br>060006871406 | B               | 6,001,565.630        | 1.0000        |                     | - 6,001,566       | 6,001,566           |                       |
| 02/10/2015<br>060006871415 | B               | 1,154,991.140        | 1.0000        |                     | - 1,154,991       | 1,154,991           |                       |
| 02/11/2015<br>060006871403 | B               | 6,101,748.200        | 1.0000        |                     | - 6,101,748       | 6,101,748           |                       |
| 02/11/2015<br>060006871406 | B               | 6,225,593.360        | 1.0000        |                     | - 6,225,593       | 6,225,593           |                       |
| 02/11/2015<br>060006871424 | B               | 3,769,556.500        | 1.0000        |                     | - 3,769,557       | 3,769,557           |                       |
| 02/11/2015<br>060006871424 | B               | 5,440,000.000        | 1.0000        |                     | - 5,440,000       | 5,440,000           |                       |
| 02/12/2015<br>060006871402 | B               | 648.700              | 1.0000        |                     | - 649             | 649                 |                       |
| 02/12/2015<br>060006871403 | B               | 7,059,765.340        | 1.0000        |                     | - 7,059,765       | 7,059,765           |                       |
| 02/12/2015<br>060006871405 | B               | 368.020              | 1.0000        |                     | - 368             | 368                 |                       |
| 02/12/2015<br>060006871406 | B               | 6,305,141.370        | 1.0000        |                     | - 6,305,141       | 6,305,141           |                       |
| 02/12/2015<br>060006871409 | B               | 465.790              | 1.0000        |                     | - 466             | 466                 |                       |
| 02/12/2015<br>060006871424 | B               | 52,771.500           | 1.0000        |                     | - 52,772          | 52,772              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 204 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2015<br>060006871402 | B               | 336,234.360          | 1.0000        |                     | - 336,234         | 336,234             |                       |
| 02/13/2015<br>060006871403 | B               | 413,282.180          | 1.0000        |                     | - 413,282         | 413,282             |                       |
| 02/17/2015<br>060006871401 | B               | 62,834,617.440       | 1.0000        |                     | - 62,834,617      | 62,834,617          |                       |
| 02/17/2015<br>060006871402 | B               | 18,795.900           | 1.0000        |                     | - 18,796          | 18,796              |                       |
| 02/17/2015<br>060006871402 | B               | 828.470              | 1.0000        |                     | - 828             | 828                 |                       |
| 02/17/2015<br>060006871403 | B               | 1,200.000            | 1.0000        |                     | - 1,200           | 1,200               |                       |
| 02/17/2015<br>060006871406 | B               | 315,781.830          | 1.0000        |                     | - 315,782         | 315,782             |                       |
| 02/17/2015<br>060006871416 | B               | 89.920               | 1.0000        |                     | - 90              | 90                  |                       |
| 02/17/2015<br>060006871419 | B               | 72,962,568.860       | 1.0000        |                     | - 72,962,569 *    | 72,962,569          |                       |
| 02/17/2015<br>060006871419 | B               | 127.030              | 1.0000        |                     | - 127             | 127                 |                       |
| 02/17/2015<br>060006871426 | B               | 16,286,771.660       | 1.0000        |                     | - 16,286,772      | 16,286,772          |                       |
| 02/17/2015<br>060006871426 | B               | 26.400               | 1.0000        |                     | - 26              | 26                  |                       |
| 02/18/2015<br>060006871402 | B               | 8,536.840            | 1.0000        |                     | - 8,537           | 8,537               |                       |
| 02/18/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 205 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871412 | B               | 4,991.000            | 1.0000        |                     | - 4,991           | 4,991               |                       |
| 02/18/2015<br>060006871426 | B               | 10,285,439.000       | 1.0000        |                     | - 10,285,439      | 10,285,439          |                       |
| 02/19/2015<br>060006871402 | B               | 451.720              | 1.0000        |                     | - 452             | 452                 |                       |
| 02/19/2015<br>060006871402 | B               | 703.130              | 1.0000        |                     | - 703             | 703                 |                       |
| 02/19/2015<br>060006871403 | B               | 31,920.000           | 1.0000        |                     | - 31,920          | 31,920              |                       |
| 02/19/2015<br>060006871406 | B               | 16,171.880           | 1.0000        |                     | - 16,172          | 16,172              |                       |
| 02/19/2015<br>060006871419 | B               | 11,660,262.000       | 1.0000        |                     | - 11,660,262      | 11,660,262          |                       |
| 02/19/2015<br>060006871420 | B               | 11,660,262.000       | 1.0000        |                     | - 11,660,262      | 11,660,262          |                       |
| 02/19/2015<br>060006871424 | B               | 24,536,197.900       | 1.0000        |                     | - 24,536,198      | 24,536,198          |                       |
| 02/19/2015<br>060006871427 | B               | 6,621,849.000        | 1.0000        |                     | - 6,621,849       | 6,621,849           |                       |
| 02/19/2015<br>060006871428 | B               | 830.170              | 1.0000        |                     | - 830             | 830                 |                       |
| 02/19/2015<br>060006871428 | B               | 13,965,935.060       | 1.0000        |                     | - 13,965,935      | 13,965,935          |                       |
| 02/20/2015<br>060006871401 | B               | 11,937,656.810       | 1.0000        |                     | - 11,937,657      | 11,937,657          |                       |
| 02/20/2015<br>060006871403 | B               | 925.000              | 1.0000        |                     | - 925             | 925                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 206 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015<br>060006871412 | B               | 99,376,445.890       | 1.0000        |                     | - 99,376,446 *    | 99,376,446          |                       |
| 02/20/2015<br>060006871413 | B               | 100,000,000.000      | 1.0000        |                     | - 100,000,000 *   | 100,000,000         |                       |
| 02/20/2015<br>060006871424 | B               | 528,772.730          | 1.0000        |                     | - 528,773         | 528,773             |                       |
| 02/20/2015<br>060006871426 | B               | 150,000.000          | 1.0000        |                     | - 150,000         | 150,000             |                       |
| 02/23/2015<br>060006871401 | B               | 509.110              | 1.0000        |                     | - 509             | 509                 |                       |
| 02/23/2015<br>060006871406 | B               | 1,948,684.840        | 1.0000        |                     | - 1,948,685       | 1,948,685           |                       |
| 02/23/2015<br>060006871406 | B               | 45,565.750           | 1.0000        |                     | - 45,566          | 45,566              |                       |
| 02/23/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/24/2015<br>060006871402 | B               | 13,560.950           | 1.0000        |                     | - 13,561          | 13,561              |                       |
| 02/24/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/24/2015<br>060006871424 | B               | 930,841.160          | 1.0000        |                     | - 930,841         | 930,841             |                       |
| 02/25/2015<br>060006871402 | B               | 5,017.330            | 1.0000        |                     | - 5,017           | 5,017               |                       |
| 02/25/2015<br>060006871402 | B               | 1,522.890            | 1.0000        |                     | - 1,523           | 1,523               |                       |
| 02/25/2015<br>060006871403 | B               | 1,200.000            | 1.0000        |                     | - 1,200           | 1,200               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 207 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | B               | 464,788.940          | 1.0000        |                     | - 464,789         | 464,789             |                       |
| 02/25/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/26/2015<br>060006871401 | B               | 819,223.150          | 1.0000        |                     | - 819,223         | 819,223             |                       |
| 02/26/2015<br>060006871402 | B               | 301.980              | 1.0000        |                     | - 302             | 302                 |                       |
| 02/26/2015<br>060006871424 | B               | 620,655.300          | 1.0000        |                     | - 620,655         | 620,655             |                       |
| 02/27/2015<br>060006871401 | B               | 371,254.090          | 1.0000        |                     | - 371,254         | 371,254             |                       |
| 02/27/2015<br>060006871403 | B               | 808.000              | 1.0000        |                     | - 808             | 808                 |                       |
| 02/27/2015<br>060006871406 | B               | 3,518,114.020        | 1.0000        |                     | - 3,518,114       | 3,518,114           |                       |
| 02/27/2015<br>060006871406 | B               | 256,050.020          | 1.0000        |                     | - 256,050         | 256,050             |                       |
| 02/27/2015<br>060006871424 | B               | 269,911.070          | 1.0000        |                     | - 269,911         | 269,911             |                       |
| 03/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 03/02/2015<br>060006871403 | B               | 7,031.500            | 1.0000        |                     | - 7,032           | 7,032               |                       |
| 03/02/2015<br>060006871421 | B               | 232.000              | 1.0000        |                     | - 232             | 232                 |                       |
| 03/02/2015<br>060006871421 | B               | 398.500              | 1.0000        |                     | - 399             | 399                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 208 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/02/2015<br>060006871424 | B               | 156,625.000          | 1.0000        |                     | - 156,625         | 156,625             |                       |
| 03/03/2015<br>060006871401 | B               | 450.620              | 1.0000        |                     | - 451             | 451                 |                       |
| 03/03/2015<br>060006871402 | B               | 7,873.560            | 1.0000        |                     | - 7,874           | 7,874               |                       |
| 03/03/2015<br>060006871403 | B               | 135.060              | 1.0000        |                     | - 135             | 135                 |                       |
| 03/03/2015<br>060006871406 | B               | 7,088.750            | 1.0000        |                     | - 7,089           | 7,089               |                       |
| 03/03/2015<br>060006871412 | B               | 281.330              | 1.0000        |                     | - 281             | 281                 |                       |
| 03/03/2015<br>060006871412 | B               | 1,184,115.210        | 1.0000        |                     | - 1,184,115       | 1,184,115           |                       |
| 03/03/2015<br>060006871415 | B               | 14.550               | 1.0000        |                     | - 15              | 15                  |                       |
| 03/03/2015<br>060006871416 | B               | 1.050                | 1.0000        |                     | - 1               | 1                   |                       |
| 03/03/2015<br>060006871419 | B               | 51.920               | 1.0000        |                     | - 52              | 52                  |                       |
| 03/03/2015<br>060006871424 | B               | 56.670               | 1.0000        |                     | - 57              | 57                  |                       |
| 03/03/2015<br>060006871428 | B               | 6.130                | 1.0000        |                     | - 6               | 6                   |                       |
| 03/04/2015<br>060006871406 | B               | 842,944.870          | 1.0000        |                     | - 842,945         | 842,945             |                       |
| 03/04/2015<br>060006871421 | B               | 12,957.320           | 1.0000        |                     | - 12,957          | 12,957              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 209 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2015<br>060006871421 | B               | 1,428.000            | 1.0000        |                     | - 1,428           | 1,428               |                       |
| 03/06/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 03/06/2015<br>060006871424 | B               | 57,062.500           | 1.0000        |                     | - 57,063          | 57,063              |                       |
| 03/10/2015<br>060006871401 | B               | 7,172,951.370        | 1.0000        |                     | - 7,172,951       | 7,172,951           |                       |
| 03/10/2015<br>060006871403 | B               | 3,370.500            | 1.0000        |                     | - 3,371           | 3,371               |                       |
| 03/10/2015<br>060006871419 | B               | 1,750,000.000        | 1.0000        |                     | - 1,750,000       | 1,750,000           |                       |
| 03/10/2015<br>060006871421 | B               | 544.500              | 1.0000        |                     | - 545             | 545                 |                       |
| 03/10/2015<br>060006871426 | B               | 97,055.440           | 1.0000        |                     | - 97,055          | 97,055              |                       |
| 03/10/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 03/10/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 03/11/2015<br>060006871401 | B               | 1,291,046.220        | 1.0000        |                     | - 1,291,046       | 1,291,046           |                       |
| 03/11/2015<br>060006871406 | B               | 704.730              | 1.0000        |                     | - 705             | 705                 |                       |
| 03/11/2015<br>060006871424 | B               | 1,350,461.420        | 1.0000        |                     | - 1,350,461       | 1,350,461           |                       |
| 03/12/2015<br>060006871401 | B               | 3,339,697.250        | 1.0000        |                     | - 3,339,697       | 3,339,697           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 210 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2015<br>060006871402 | B               | 3,863.990            | 1.0000        |                     | - 3,864           | 3,864               |                       |
| 03/12/2015<br>060006871402 | B               | 559.330              | 1.0000        |                     | - 559             | 559                 |                       |
| 03/12/2015<br>060006871406 | B               | 190,199.000          | 1.0000        |                     | - 190,199         | 190,199             |                       |
| 03/12/2015<br>060006871419 | B               | 2,299,060.970        | 1.0000        |                     | - 2,299,061       | 2,299,061           |                       |
| 03/12/2015<br>060006871424 | B               | 8,256.380            | 1.0000        |                     | - 8,256           | 8,256               |                       |
| 03/12/2015<br>060006871424 | B               | 60,812.500           | 1.0000        |                     | - 60,813          | 60,813              |                       |
| 03/13/2015<br>060006871401 | B               | 10,299,964.480       | 1.0000        |                     | - 10,299,964      | 10,299,964          |                       |
| 03/13/2015<br>060006871403 | B               | 19,838.010           | 1.0000        |                     | - 19,838          | 19,838              |                       |
| 03/13/2015<br>060006871406 | B               | 17,147.820           | 1.0000        |                     | - 17,148          | 17,148              |                       |
| 03/13/2015<br>060006871421 | B               | 5,294.460            | 1.0000        |                     | - 5,294           | 5,294               |                       |
| 03/13/2015<br>060006871424 | B               | 28,063.550           | 1.0000        |                     | - 28,064          | 28,064              |                       |
| 03/16/2015<br>060006871402 | B               | 4,053.060            | 1.0000        |                     | - 4,053           | 4,053               |                       |
| 03/16/2015<br>060006871402 | B               | 1,052.230            | 1.0000        |                     | - 1,052           | 1,052               |                       |
| 03/16/2015<br>060006871403 | B               | 1,520.000            | 1.0000        |                     | - 1,520           | 1,520               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 211 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/16/2015<br>060006871406 | B               | 48,963.740           | 1.0000        |                     | - 48,964          | 48,964              |                       |
| 03/16/2015<br>060006871421 | B               | 80.000               | 1.0000        |                     | - 80              | 80                  |                       |
| 03/17/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 03/17/2015<br>060006871402 | B               | 282.350              | 1.0000        |                     | - 282             | 282                 |                       |
| 03/17/2015<br>060006871403 | B               | 69,231.050           | 1.0000        |                     | - 69,231          | 69,231              |                       |
| 03/17/2015<br>060006871421 | B               | 7,023.080            | 1.0000        |                     | - 7,023           | 7,023               |                       |
| 03/17/2015<br>060006871424 | B               | 30,905.840           | 1.0000        |                     | - 30,906          | 30,906              |                       |
| 03/17/2015<br>060006871428 | B               | 117.960              | 1.0000        |                     | - 118             | 118                 |                       |
| 03/18/2015<br>060006871403 | B               | 1,081.000            | 1.0000        |                     | - 1,081           | 1,081               |                       |
| 03/18/2015<br>060006871406 | B               | 3,045.000            | 1.0000        |                     | - 3,045           | 3,045               |                       |
| 03/18/2015<br>060006871421 | B               | 329.000              | 1.0000        |                     | - 329             | 329                 |                       |
| 03/19/2015<br>060006871424 | B               | 114,187.500          | 1.0000        |                     | - 114,188         | 114,188             |                       |
| 03/19/2015<br>060006871424 | B               | 205,250.000          | 1.0000        |                     | - 205,250         | 205,250             |                       |
| 03/20/2015<br>060006871401 | B               | 880.240              | 1.0000        |                     | - 880             | 880                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 212 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2015<br>060006871403 | B               | 713.500              | 1.0000        |                     | - 714             | 714                 |                       |
| 03/20/2015<br>060006871406 | B               | 119,277.630          | 1.0000        |                     | - 119,278         | 119,278             |                       |
| 03/20/2015<br>060006871421 | B               | 211.500              | 1.0000        |                     | - 212             | 212                 |                       |
| 03/23/2015<br>060006871403 | B               | 910.000              | 1.0000        |                     | - 910             | 910                 |                       |
| 03/23/2015<br>060006871421 | B               | 250.000              | 1.0000        |                     | - 250             | 250                 |                       |
| 03/23/2015<br>060006871424 | B               | 94,125.000           | 1.0000        |                     | - 94,125          | 94,125              |                       |
| 03/24/2015<br>060006871401 | B               | 1,255.130            | 1.0000        |                     | - 1,255           | 1,255               |                       |
| 03/24/2015<br>060006871406 | B               | 62,475.200           | 1.0000        |                     | - 62,475          | 62,475              |                       |
| 03/24/2015<br>060006871424 | B               | 6,062.500            | 1.0000        |                     | - 6,063           | 6,063               |                       |
| 03/25/2015<br>060006871403 | B               | 560.000              | 1.0000        |                     | - 560             | 560                 |                       |
| 03/25/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |
| 03/25/2015<br>060006871426 | B               | 124.090              | 1.0000        |                     | - 124             | 124                 |                       |
| 03/26/2015<br>060006871402 | B               | 234,356.810          | 1.0000        |                     | - 234,357         | 234,357             |                       |
| 03/26/2015<br>060006871403 | B               | 1,108.000            | 1.0000        |                     | - 1,108           | 1,108               |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 213 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/26/2015<br>060006871406 | B               | 38,612.890           | 1.0000        |                     | - 38,613          | 38,613              |                       |
| 03/26/2015<br>060006871406 | B               | 3,904,153.000        | 1.0000        |                     | - 3,904,153       | 3,904,153           |                       |
| 03/26/2015<br>060006871413 | B               | 3,920,544.000        | 1.0000        |                     | - 3,920,544       | 3,920,544           |                       |
| 03/26/2015<br>060006871420 | B               | 889,532.000          | 1.0000        |                     | - 889,532         | 889,532             |                       |
| 03/26/2015<br>060006871421 | B               | 302.000              | 1.0000        |                     | - 302             | 302                 |                       |
| 03/26/2015<br>060006871421 | B               | 117,421.000          | 1.0000        |                     | - 117,421         | 117,421             |                       |
| 03/26/2015<br>060006871424 | B               | 91,375.000           | 1.0000        |                     | - 91,375          | 91,375              |                       |
| 03/27/2015<br>060006871403 | B               | 1,465.500            | 1.0000        |                     | - 1,466           | 1,466               |                       |
| 03/27/2015<br>060006871421 | B               | 424.500              | 1.0000        |                     | - 425             | 425                 |                       |
| 03/30/2015<br>060006871401 | B               | 7,786,974.170        | 1.0000        |                     | - 7,786,974       | 7,786,974           |                       |
| 03/30/2015<br>060006871402 | B               | 1,025.000            | 1.0000        |                     | - 1,025           | 1,025               |                       |
| 03/30/2015<br>060006871419 | B               | 4,546,530.960        | 1.0000        |                     | - 4,546,531       | 4,546,531           |                       |
| 03/30/2015<br>060006871424 | B               | 153,593.340          | 1.0000        |                     | - 153,593         | 153,593             |                       |
| 03/30/2015<br>060006871426 | B               | 1,148,265.480        | 1.0000        |                     | - 1,148,265       | 1,148,265           |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 214 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/31/2015<br>060006871402 | B               | 2,851.750            | 1.0000        |                     | - 2,852           | 2,852               |                       |
| 03/31/2015<br>060006871403 | B               | 4,567.500            | 1.0000        |                     | - 4,568           | 4,568               |                       |
| 03/31/2015<br>060006871406 | B               | 93,099.410           | 1.0000        |                     | - 93,099          | 93,099              |                       |
| 03/31/2015<br>060006871421 | B               | 1,227.500            | 1.0000        |                     | - 1,228           | 1,228               |                       |
| 04/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 04/01/2015<br>060006871403 | B               | 532.670              | 1.0000        |                     | - 533             | 533                 |                       |
| 04/01/2015<br>060006871406 | B               | 234,260.520          | 1.0000        |                     | - 234,261         | 234,261             |                       |
| 04/01/2015<br>060006871421 | B               | 4,351.000            | 1.0000        |                     | - 4,351           | 4,351               |                       |
| 04/01/2015<br>060006871428 | B               | 5,981.160            | 1.0000        |                     | - 5,981           | 5,981               |                       |
| 04/02/2015<br>060006871401 | B               | 283.170              | 1.0000        |                     | - 283             | 283                 |                       |
| 04/02/2015<br>060006871403 | B               | 64,843.500           | 1.0000        |                     | - 64,844          | 64,844              |                       |
| 04/02/2015<br>060006871412 | B               | 76.600               | 1.0000        |                     | - 77              | 77                  |                       |
| 04/02/2015<br>060006871413 | B               | 1.720                | 1.0000        |                     | - 2               | 2                   |                       |
| 04/02/2015<br>060006871415 | B               | .040                 | 1.0000        |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 215 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871419 | B               | 42.450               | 1.0000        |                     | - 42              | 42                  |                       |
| 04/02/2015<br>060006871420 | B               | .390                 | 1.0000        |                     |                   |                     |                       |
| 04/02/2015<br>060006871421 | B               | 6,157.170            | 1.0000        |                     | - 6,157           | 6,157               |                       |
| 04/02/2015<br>060006871424 | B               | 40,882.370           | 1.0000        |                     | - 40,882          | 40,882              |                       |
| 04/02/2015<br>060006871424 | B               | 149,812.500          | 1.0000        |                     | - 149,813         | 149,813             |                       |
| 04/02/2015<br>060006871426 | B               | 2.440                | 1.0000        |                     | - 2               | 2                   |                       |
| 04/06/2015<br>060006871401 | B               | 1,137.610            | 1.0000        |                     | - 1,138           | 1,138               |                       |
| 04/06/2015<br>060006871403 | B               | 150,761.230          | 1.0000        |                     | - 150,761         | 150,761             |                       |
| 04/06/2015<br>060006871424 | B               | 123,937.500          | 1.0000        |                     | - 123,938         | 123,938             |                       |
| 04/07/2015<br>060006871403 | B               | 1,756.000            | 1.0000        |                     | - 1,756           | 1,756               |                       |
| 04/07/2015<br>060006871421 | B               | 504.000              | 1.0000        |                     | - 504             | 504                 |                       |
| 04/08/2015<br>060006871402 | B               | 304,693.670          | 1.0000        |                     | - 304,694         | 304,694             |                       |
| 04/08/2015<br>060006871406 | B               | 29,210.890           | 1.0000        |                     | - 29,211          | 29,211              |                       |
| 04/08/2015<br>060006871424 | B               | 53,937.500           | 1.0000        |                     | - 53,938          | 53,938              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 216 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871402 | B               | 26,363.720           | 1.0000        |                     | - 26,364          | 26,364              |                       |
| 04/09/2015<br>060006871412 | B               | 119,267.760          | 1.0000        |                     | - 119,268         | 119,268             |                       |
| 04/09/2015<br>060006871412 | B               | 82,366.510           | 1.0000        |                     | - 82,367          | 82,367              |                       |
| 04/09/2015<br>060006871424 | B               | 16,875.000           | 1.0000        |                     | - 16,875          | 16,875              |                       |
| 04/10/2015<br>060006871402 | B               | 15,369.200           | 1.0000        |                     | - 15,369          | 15,369              |                       |
| 04/10/2015<br>060006871402 | B               | 160.920              | 1.0000        |                     | - 161             | 161                 |                       |
| 04/10/2015<br>060006871412 | B               | 992,937.450          | 1.0000        |                     | - 992,937         | 992,937             |                       |
| 04/13/2015<br>060006871402 | B               | 533.150              | 1.0000        |                     | - 533             | 533                 |                       |
| 04/13/2015<br>060006871402 | B               | 26,634.620           | 1.0000        |                     | - 26,635          | 26,635              |                       |
| 04/13/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 04/13/2015<br>060006871412 | B               | 161,610.260          | 1.0000        |                     | - 161,610         | 161,610             |                       |
| 04/13/2015<br>060006871421 | B               | 65.000               | 1.0000        |                     | - 65              | 65                  |                       |
| 04/13/2015<br>060006871424 | B               | 21,062.500           | 1.0000        |                     | - 21,063          | 21,063              |                       |
| 04/14/2015<br>060006871406 | B               | 120,330.730          | 1.0000        |                     | - 120,331         | 120,331             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 217 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/14/2015<br>060006871424 | B               | 14,094.160           | 1.0000        |                     | - 14,094          | 14,094              |                       |
| 04/15/2015<br>060006871402 | B               | 2,137.890            | 1.0000        |                     | - 2,138           | 2,138               |                       |
| 04/15/2015<br>060006871402 | B               | 62,863.810           | 1.0000        |                     | - 62,864          | 62,864              |                       |
| 04/15/2015<br>060006871403 | B               | 412.500              | 1.0000        |                     | - 413             | 413                 |                       |
| 04/15/2015<br>060006871406 | B               | 96,203.850           | 1.0000        |                     | - 96,204          | 96,204              |                       |
| 04/15/2015<br>060006871406 | B               | 1,425.000            | 1.0000        |                     | - 1,425           | 1,425               |                       |
| 04/15/2015<br>060006871421 | B               | 118.750              | 1.0000        |                     | - 119             | 119                 |                       |
| 04/15/2015<br>060006871424 | B               | 82,593.340           | 1.0000        |                     | - 82,593          | 82,593              |                       |
| 04/16/2015<br>060006871402 | B               | 47,196.780           | 1.0000        |                     | - 47,197          | 47,197              |                       |
| 04/16/2015<br>060006871402 | B               | 2,537.080            | 1.0000        |                     | - 2,537           | 2,537               |                       |
| 04/16/2015<br>060006871403 | B               | 4,148.030            | 1.0000        |                     | - 4,148           | 4,148               |                       |
| 04/16/2015<br>060006871412 | B               | 11,354.050           | 1.0000        |                     | - 11,354          | 11,354              |                       |
| 04/16/2015<br>060006871421 | B               | 1,166.650            | 1.0000        |                     | - 1,167           | 1,167               |                       |
| 04/17/2015<br>060006871402 | B               | 10,143.110           | 1.0000        |                     | - 10,143          | 10,143              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 218 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 04/17/2015<br>060006871424 | B               | 20,500.000           | 1.0000        |                     | - 20,500          | 20,500              |                       |
| 04/20/2015<br>060006871402 | B               | 56,236.470           | 1.0000        |                     | - 56,236          | 56,236              |                       |
| 04/20/2015<br>060006871406 | B               | 24,404.530           | 1.0000        |                     | - 24,405          | 24,405              |                       |
| 04/20/2015<br>060006871424 | B               | 87,875.000           | 1.0000        |                     | - 87,875          | 87,875              |                       |
| 04/21/2015<br>060006871403 | B               | 15.910               | 1.0000        |                     | - 16              | 16                  |                       |
| 04/21/2015<br>060006871406 | B               | 28,395.470           | 1.0000        |                     | - 28,395          | 28,395              |                       |
| 04/21/2015<br>060006871421 | B               | 2.810                | 1.0000        |                     | - 3               | 3                   |                       |
| 04/23/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 04/23/2015<br>060006871406 | B               | 26,249.720           | 1.0000        |                     | - 26,250          | 26,250              |                       |
| 04/23/2015<br>060006871412 | B               | 686,490.850          | 1.0000        |                     | - 686,491         | 686,491             |                       |
| 04/23/2015<br>060006871421 | B               | 214.500              | 1.0000        |                     | - 215             | 215                 |                       |
| 04/24/2015<br>060006871402 | B               | 312.500              | 1.0000        |                     | - 313             | 313                 |                       |
| 04/24/2015<br>060006871403 | B               | 611.000              | 1.0000        |                     | - 611             | 611                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 219 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2015<br>060006871412 | B               | 39,151,921.270       | 1.0000        |                     | - 39,151,921      | 39,151,921          |                       |
| 04/24/2015<br>060006871421 | B               | 169.000              | 1.0000        |                     | - 169             | 169                 |                       |
| 04/24/2015<br>060006871424 | B               | 53,437.500           | 1.0000        |                     | - 53,438          | 53,438              |                       |
| 04/27/2015<br>060006871406 | B               | 43,902.330           | 1.0000        |                     | - 43,902          | 43,902              |                       |
| 04/27/2015<br>060006871409 | B               | 10.340               | 1.0000        |                     | - 10              | 10                  |                       |
| 04/27/2015<br>060006871424 | B               | 49,187.500           | 1.0000        |                     | - 49,188          | 49,188              |                       |
| 04/28/2015<br>060006871401 | B               | 160,517.080          | 1.0000        |                     | - 160,517         | 160,517             |                       |
| 04/28/2015<br>060006871403 | B               | 90,593.630           | 1.0000        |                     | - 90,594          | 90,594              |                       |
| 04/28/2015<br>060006871406 | B               | 490,599.230          | 1.0000        |                     | - 490,599         | 490,599             |                       |
| 04/28/2015<br>060006871421 | B               | 22,314.140           | 1.0000        |                     | - 22,314          | 22,314              |                       |
| 04/28/2015<br>060006871424 | B               | 2,030.840            | 1.0000        |                     | - 2,031           | 2,031               |                       |
| 04/30/2015<br>060006871402 | B               | 307,803.690          | 1.0000        |                     | - 307,804         | 307,804             |                       |
| 04/30/2015<br>060006871402 | B               | 94.730               | 1.0000        |                     | - 95              | 95                  |                       |
| 04/30/2015<br>060006871403 | B               | 249.600              | 1.0000        |                     | - 250             | 250                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 220 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2015<br>060006871421 | B               | 62.400               | 1.0000        |                     | - 62              | 62                  |                       |
| 05/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 05/01/2015<br>060006871402 | B               | 178,466.740          | 1.0000        |                     | - 178,467         | 178,467             |                       |
| 05/01/2015<br>060006871406 | B               | 305,572.620          | 1.0000        |                     | - 305,573         | 305,573             |                       |
| 05/01/2015<br>060006871414 | B               | 26,778.080           | 1.0000        |                     | - 26,778          | 26,778              |                       |
| 05/04/2015<br>060006871401 | B               | 125.010              | 1.0000        |                     | - 125             | 125                 |                       |
| 05/04/2015<br>060006871402 | B               | 18.570               | 1.0000        |                     | - 19              | 19                  |                       |
| 05/04/2015<br>060006871403 | B               | 4.890                | 1.0000        |                     | - 5               | 5                   |                       |
| 05/04/2015<br>060006871412 | B               | 1,224,392.030        | 1.0000        |                     | - 1,224,392       | 1,224,392           |                       |
| 05/04/2015<br>060006871419 | B               | 61.890               | 1.0000        |                     | - 62              | 62                  |                       |
| 05/04/2015<br>060006871421 | B               | 1.840                | 1.0000        |                     | - 2               | 2                   |                       |
| 05/04/2015<br>060006871424 | B               | 52.450               | 1.0000        |                     | - 52              | 52                  |                       |
| 05/04/2015<br>060006871426 | B               | 15.430               | 1.0000        |                     | - 15              | 15                  |                       |
| 05/05/2015<br>060006871406 | B               | 7,783.670            | 1.0000        |                     | - 7,784           | 7,784               |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871412 | B               | 1,208,147.020        | 1.0000        |                     | - 1,208,147       | 1,208,147           |                       |
| 05/06/2015<br>060006871402 | B               | 356.250              | 1.0000        |                     | - 356             | 356                 |                       |
| 05/06/2015<br>060006871403 | B               | 1,050.000            | 1.0000        |                     | - 1,050           | 1,050               |                       |
| 05/06/2015<br>060006871421 | B               | 300.000              | 1.0000        |                     | - 300             | 300                 |                       |
| 05/07/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |
| 05/07/2015<br>060006871406 | B               | 7,307.040            | 1.0000        |                     | - 7,307           | 7,307               |                       |
| 05/07/2015<br>060006871421 | B               | 247.000              | 1.0000        |                     | - 247             | 247                 |                       |
| 05/08/2015<br>060006871403 | B               | 689.000              | 1.0000        |                     | - 689             | 689                 |                       |
| 05/08/2015<br>060006871406 | B               | 385,665.050          | 1.0000        |                     | - 385,665         | 385,665             |                       |
| 05/08/2015<br>060006871421 | B               | 198.750              | 1.0000        |                     | - 199             | 199                 |                       |
| 05/08/2015<br>060006871424 | B               | 80,437.500           | 1.0000        |                     | - 80,438          | 80,438              |                       |
| 05/11/2015<br>060006871402 | B               | 56,372.600           | 1.0000        |                     | - 56,373          | 56,373              |                       |
| 05/11/2015<br>060006871406 | B               | 155,992.640          | 1.0000        |                     | - 155,993         | 155,993             |                       |
| 05/11/2015<br>060006871424 | B               | 9,750.000            | 1.0000        |                     | - 9,750           | 9,750               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 222 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/12/2015<br>060006871402 | B               | 62,581.340           | 1.0000        |                     | - 62,581          | 62,581              |                       |
| 05/12/2015<br>060006871402 | B               | 7,381.750            | 1.0000        |                     | - 7,382           | 7,382               |                       |
| 05/12/2015<br>060006871406 | B               | 28,468.370           | 1.0000        |                     | - 28,468          | 28,468              |                       |
| 05/13/2015<br>060006871402 | B               | 2,143.570            | 1.0000        |                     | - 2,144           | 2,144               |                       |
| 05/13/2015<br>060006871403 | B               | 50,387.670           | 1.0000        |                     | - 50,388          | 50,388              |                       |
| 05/13/2015<br>060006871421 | B               | 14,343.930           | 1.0000        |                     | - 14,344          | 14,344              |                       |
| 05/13/2015<br>060006871424 | B               | 25,080.000           | 1.0000        |                     | - 25,080          | 25,080              |                       |
| 05/14/2015<br>060006871406 | B               | 112,695.760          | 1.0000        |                     | - 112,696         | 112,696             |                       |
| 05/15/2015<br>060006871402 | B               | 13,154.630           | 1.0000        |                     | - 13,155          | 13,155              |                       |
| 05/15/2015<br>060006871402 | B               | 745.610              | 1.0000        |                     | - 746             | 746                 |                       |
| 05/15/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 05/15/2015<br>060006871406 | B               | 263,636.490          | 1.0000        |                     | - 263,636         | 263,636             |                       |
| 05/15/2015<br>060006871406 | B               | 1,500.000            | 1.0000        |                     | - 1,500           | 1,500               |                       |
| 05/15/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 223 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/15/2015<br>060006871424 | B               | 2,812.500            | 1.0000        |                     | - 2,813           | 2,813               |                       |
| 05/18/2015<br>060006871402 | B               | 110,058.900          | 1.0000        |                     | - 110,059         | 110,059             |                       |
| 05/18/2015<br>060006871406 | B               | 77,415.900           | 1.0000        |                     | - 77,416          | 77,416              |                       |
| 05/18/2015<br>060006871424 | B               | 28,968.750           | 1.0000        |                     | - 28,969          | 28,969              |                       |
| 05/19/2015<br>060006871403 | B               | 5,836.500            | 1.0000        |                     | - 5,837           | 5,837               |                       |
| 05/19/2015<br>060006871421 | B               | 1,613.500            | 1.0000        |                     | - 1,614           | 1,614               |                       |
| 05/20/2015<br>060006871402 | B               | 185.000              | 1.0000        |                     | - 185             | 185                 |                       |
| 05/20/2015<br>060006871403 | B               | 578.000              | 1.0000        |                     | - 578             | 578                 |                       |
| 05/20/2015<br>060006871406 | B               | 151,260.130          | 1.0000        |                     | - 151,260         | 151,260             |                       |
| 05/20/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 05/21/2015<br>060006871402 | B               | 171.880              | 1.0000        |                     | - 172             | 172                 |                       |
| 05/21/2015<br>060006871403 | B               | 1,950.000            | 1.0000        |                     | - 1,950           | 1,950               |                       |
| 05/21/2015<br>060006871406 | B               | 342,060.410          | 1.0000        |                     | - 342,060         | 342,060             |                       |
| 05/21/2015<br>060006871421 | B               | 550.000              | 1.0000        |                     | - 550             | 550                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 224 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/21/2015<br>060006871426 | B               | 88.420               | 1.0000        |                     | - 88              | 88                  |                       |
| 05/22/2015<br>060006871403 | B               | 909.000              | 1.0000        |                     | - 909             | 909                 |                       |
| 05/22/2015<br>060006871406 | B               | 314,564.160          | 1.0000        |                     | - 314,564         | 314,564             |                       |
| 05/22/2015<br>060006871421 | B               | 261.000              | 1.0000        |                     | - 261             | 261                 |                       |
| 05/26/2015<br>060006871402 | B               | 5,760.660            | 1.0000        |                     | - 5,761           | 5,761               |                       |
| 05/26/2015<br>060006871402 | B               | 94.810               | 1.0000        |                     | - 95              | 95                  |                       |
| 05/26/2015<br>060006871403 | B               | 276.000              | 1.0000        |                     | - 276             | 276                 |                       |
| 05/26/2015<br>060006871406 | B               | 111,676.670          | 1.0000        |                     | - 111,677         | 111,677             |                       |
| 05/26/2015<br>060006871421 | B               | 84.000               | 1.0000        |                     | - 84              | 84                  |                       |
| 05/26/2015<br>060006871424 | B               | 17,437.500           | 1.0000        |                     | - 17,438          | 17,438              |                       |
| 05/27/2015<br>060006871403 | B               | 414.000              | 1.0000        |                     | - 414             | 414                 |                       |
| 05/27/2015<br>060006871406 | B               | 549,290.220          | 1.0000        |                     | - 549,290         | 549,290             |                       |
| 05/27/2015<br>060006871412 | B               | 47,443.000           | 1.0000        |                     | - 47,443          | 47,443              |                       |
| 05/27/2015<br>060006871421 | B               | 126.000              | 1.0000        |                     | - 126             | 126                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 225 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/27/2015<br>060006871424 | B               | 26,142.390           | 1.0000        |                     | - 26,142          | 26,142              |                       |
| 05/28/2015<br>060006871406 | B               | 243,526.740          | 1.0000        |                     | - 243,527         | 243,527             |                       |
| 05/28/2015<br>060006871420 | B               | 170,000.000          | 1.0000        |                     | - 170,000         | 170,000             |                       |
| 05/28/2015<br>060006871421 | B               | 185,000.000          | 1.0000        |                     | - 185,000         | 185,000             |                       |
| 05/28/2015<br>060006871424 | B               | 3,345.510            | 1.0000        |                     | - 3,346           | 3,346               |                       |
| 05/29/2015<br>060006871403 | B               | 687.250              | 1.0000        |                     | - 687             | 687                 |                       |
| 05/29/2015<br>060006871421 | B               | 196.500              | 1.0000        |                     | - 197             | 197                 |                       |
| 06/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 06/01/2015<br>060006871403 | B               | 3,841.500            | 1.0000        |                     | - 3,842           | 3,842               |                       |
| 06/01/2015<br>060006871406 | B               | 26,879.600           | 1.0000        |                     | - 26,880          | 26,880              |                       |
| 06/01/2015<br>060006871406 | B               | 8,247.500            | 1.0000        |                     | - 8,248           | 8,248               |                       |
| 06/01/2015<br>060006871421 | B               | 1,108.500            | 1.0000        |                     | - 1,109           | 1,109               |                       |
| 06/01/2015<br>060006871424 | B               | 9,562.500            | 1.0000        |                     | - 9,563           | 9,563               |                       |
| 06/02/2015<br>060006871401 | B               | 94.790               | 1.0000        |                     | - 95              | 95                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 226 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871402 | B               | 24.930               | 1.0000        |                     | - 25              | 25                  |                       |
| 06/02/2015<br>060006871403 | B               | 16,796.510           | 1.0000        |                     | - 16,797          | 16,797              |                       |
| 06/02/2015<br>060006871412 | B               | 259.620              | 1.0000        |                     | - 260             | 260                 |                       |
| 06/02/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 06/02/2015<br>060006871419 | B               | 54.200               | 1.0000        |                     | - 54              | 54                  |                       |
| 06/02/2015<br>060006871420 | B               | .070                 | 1.0000        |                     |                   |                     |                       |
| 06/02/2015<br>060006871421 | B               | 4,747.450            | 1.0000        |                     | - 4,747           | 4,747               |                       |
| 06/02/2015<br>060006871424 | B               | 44.930               | 1.0000        |                     | - 45              | 45                  |                       |
| 06/02/2015<br>060006871426 | B               | 13.480               | 1.0000        |                     | - 13              | 13                  |                       |
| 06/03/2015<br>060006871406 | B               | 25,945.080           | 1.0000        |                     | - 25,945          | 25,945              |                       |
| 06/04/2015<br>060006871403 | B               | 17,806.680           | 1.0000        |                     | - 17,807          | 17,807              |                       |
| 06/04/2015<br>060006871406 | B               | 177,670.320          | 1.0000        |                     | - 177,670         | 177,670             |                       |
| 06/04/2015<br>060006871421 | B               | 4,634.920            | 1.0000        |                     | - 4,635           | 4,635               |                       |
| 06/05/2015<br>060006871403 | B               | 14,717.780           | 1.0000        |                     | - 14,718          | 14,718              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2015<br>060006871406 | B               | 135,060.660          | 1.0000        |                     | - 135,061         | 135,061             |                       |
| 06/05/2015<br>060006871406 | B               | 224,684.520          | 1.0000        |                     | - 224,685         | 224,685             |                       |
| 06/05/2015<br>060006871421 | B               | 4,404.280            | 1.0000        |                     | - 4,404           | 4,404               |                       |
| 06/05/2015<br>060006871424 | B               | 2,022,525.000        | 1.0000        |                     | - 2,022,525       | 2,022,525           |                       |
| 06/08/2015<br>060006871406 | B               | 41,092.450           | 1.0000        |                     | - 41,092          | 41,092              |                       |
| 06/08/2015<br>060006871424 | B               | 12,574.000           | 1.0000        |                     | - 12,574          | 12,574              |                       |
| 06/09/2015<br>060006871403 | B               | 2,205.000            | 1.0000        |                     | - 2,205           | 2,205               |                       |
| 06/09/2015<br>060006871406 | B               | 3,258.240            | 1.0000        |                     | - 3,258           | 3,258               |                       |
| 06/09/2015<br>060006871421 | B               | 615.000              | 1.0000        |                     | - 615             | 615                 |                       |
| 06/09/2015<br>060006871424 | B               | 46,875.000           | 1.0000        |                     | - 46,875          | 46,875              |                       |
| 06/10/2015<br>060006871403 | B               | 310.000              | 1.0000        |                     | - 310             | 310                 |                       |
| 06/10/2015<br>060006871421 | B               | 90.000               | 1.0000        |                     | - 90              | 90                  |                       |
| 06/11/2015<br>060006871402 | B               | 181,646.120          | 1.0000        |                     | - 181,646         | 181,646             |                       |
| 06/11/2015<br>060006871403 | B               | 558.000              | 1.0000        |                     | - 558             | 558                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 228 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2015<br>060006871406 | B               | 47,088.950           | 1.0000        |                     | - 47,089          | 47,089              |                       |
| 06/11/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 06/11/2015<br>060006871424 | B               | 761,879.610          | 1.0000        |                     | - 761,880         | 761,880             |                       |
| 06/12/2015<br>060006871402 | B               | 25,484.670           | 1.0000        |                     | - 25,485          | 25,485              |                       |
| 06/12/2015<br>060006871402 | B               | 12,394.360           | 1.0000        |                     | - 12,394          | 12,394              |                       |
| 06/12/2015<br>060006871421 | B               | 435.000              | 1.0000        |                     | - 435             | 435                 |                       |
| 06/12/2015<br>060006871424 | B               | 8,912.310            | 1.0000        |                     | - 8,912           | 8,912               |                       |
| 06/15/2015<br>060006871402 | B               | 142,249.280          | 1.0000        |                     | - 142,249         | 142,249             |                       |
| 06/15/2015<br>060006871402 | B               | 445.880              | 1.0000        |                     | - 446             | 446                 |                       |
| 06/15/2015<br>060006871403 | B               | 1,723.250            | 1.0000        |                     | - 1,723           | 1,723               |                       |
| 06/15/2015<br>060006871406 | B               | 99,283.560           | 1.0000        |                     | - 99,284          | 99,284              |                       |
| 06/15/2015<br>060006871421 | B               | 504.250              | 1.0000        |                     | - 504             | 504                 |                       |
| 06/15/2015<br>060006871424 | B               | 231,093.750          | 1.0000        |                     | - 231,094         | 231,094             |                       |
| 06/16/2015<br>060006871406 | B               | 38,692.790           | 1.0000        |                     | - 38,693          | 38,693              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 229 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/16/2015<br>060006871424 | B               | 13,593.750           | 1.0000        |                     | - 13,594          | 13,594              |                       |
| 06/17/2015<br>060006871402 | B               | 33,959.760           | 1.0000        |                     | - 33,960          | 33,960              |                       |
| 06/17/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 06/17/2015<br>060006871403 | B               | 912.000              | 1.0000        |                     | - 912             | 912                 |                       |
| 06/17/2015<br>060006871421 | B               | 228.000              | 1.0000        |                     | - 228             | 228                 |                       |
| 06/17/2015<br>060006871424 | B               | 21,750.000           | 1.0000        |                     | - 21,750          | 21,750              |                       |
| 06/17/2015<br>060006871424 | B               | 81,562.500           | 1.0000        |                     | - 81,563          | 81,563              |                       |
| 06/19/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 06/19/2015<br>060006871406 | B               | 442,552.720          | 1.0000        |                     | - 442,553         | 442,553             |                       |
| 06/19/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 06/22/2015<br>060006871406 | B               | 61,235.150           | 1.0000        |                     | - 61,235          | 61,235              |                       |
| 06/22/2015<br>060006871409 | B               | 658.660              | 1.0000        |                     | - 659             | 659                 |                       |
| 06/22/2015<br>060006871424 | B               | 195,750.000          | 1.0000        |                     | - 195,750         | 195,750             |                       |
| 06/23/2015<br>060006871403 | B               | 690.000              | 1.0000        |                     | - 690             | 690                 |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 230 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/23/2015<br>060006871412 | B               | 2,078,245.510        | 1.0000        |                     | - 2,078,246       | 2,078,246           |                       |
| 06/24/2015<br>060006871402 | B               | 41,476.270           | 1.0000        |                     | - 41,476          | 41,476              |                       |
| 06/24/2015<br>060006871403 | B               | 391.000              | 1.0000        |                     | - 391             | 391                 |                       |
| 06/25/2015<br>060006871402 | B               | 3,362.430            | 1.0000        |                     | - 3,362           | 3,362               |                       |
| 06/25/2015<br>060006871402 | B               | 1,959.730            | 1.0000        |                     | - 1,960           | 1,960               |                       |
| 06/25/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 06/25/2015<br>060006871406 | B               | 66,022.210           | 1.0000        |                     | - 66,022          | 66,022              |                       |
| 06/25/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |
| 06/25/2015<br>060006871424 | B               | 114,187.500          | 1.0000        |                     | - 114,188         | 114,188             |                       |
| 06/26/2015<br>060006871403 | B               | 486.000              | 1.0000        |                     | - 486             | 486                 |                       |
| 06/26/2015<br>060006871403 | B               | 275,000.000          | 1.0000        |                     | - 275,000         | 275,000             |                       |
| 06/26/2015<br>060006871406 | B               | 14,573.890           | 1.0000        |                     | - 14,574          | 14,574              |                       |
| 06/26/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 06/26/2015<br>060006871421 | B               | 75,000.000           | 1.0000        |                     | - 75,000          | 75,000              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 231 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015<br>060006871402 | B               | 10,505.090           | 1.0000        |                     | - 10,505          | 10,505              |                       |
| 06/29/2015<br>060006871403 | B               | 325.500              | 1.0000        |                     | - 326             | 326                 |                       |
| 06/29/2015<br>060006871405 | B               | 6,868.160            | 1.0000        |                     | - 6,868           | 6,868               |                       |
| 06/29/2015<br>060006871406 | B               | 61,095.270           | 1.0000        |                     | - 61,095          | 61,095              |                       |
| 06/29/2015<br>060006871409 | B               | 26,936.590           | 1.0000        |                     | - 26,937          | 26,937              |                       |
| 06/29/2015<br>060006871421 | B               | 94.500               | 1.0000        |                     | - 95              | 95                  |                       |
| 06/30/2015<br>060006871401 | B               | 33,188.140           | 1.0000        |                     | - 33,188          | 33,188              |                       |
| 06/30/2015<br>060006871402 | B               | 570.800              | 1.0000        |                     | - 571             | 571                 |                       |
| 06/30/2015<br>060006871402 | B               | 2.640                | 1.0000        |                     | - 3               | 3                   |                       |
| 06/30/2015<br>060006871403 | B               | 4,692.500            | 1.0000        |                     | - 4,693           | 4,693               |                       |
| 06/30/2015<br>060006871406 | B               | 15,862.500           | 1.0000        |                     | - 15,863          | 15,863              |                       |
| 06/30/2015<br>060006871412 | B               | 11,930.620           | 1.0000        |                     | - 11,931          | 11,931              |                       |
| 06/30/2015<br>060006871421 | B               | 1,262.500            | 1.0000        |                     | - 1,263           | 1,263               |                       |
| 06/30/2015<br>060006871424 | B               | 320,812.500          | 1.0000        |                     | - 320,813         | 320,813             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 232 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 07/02/2015<br>060006871401 | B               | 53.710               | 1.0000        |                     | - 54              | 54                  |                       |
| 07/02/2015<br>060006871402 | B               | 20.580               | 1.0000        |                     | - 21              | 21                  |                       |
| 07/02/2015<br>060006871403 | B               | 3,880.200            | 1.0000        |                     | - 3,880           | 3,880               |                       |
| 07/02/2015<br>060006871405 | B               | .010                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871409 | B               | .030                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871412 | B               | 218.140              | 1.0000        |                     | - 218             | 218                 |                       |
| 07/02/2015<br>060006871414 | B               | .350                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871419 | B               | 9.790                | 1.0000        |                     | - 10              | 10                  |                       |
| 07/02/2015<br>060006871421 | B               | 1,098.660            | 1.0000        |                     | - 1,099           | 1,099               |                       |
| 07/02/2015<br>060006871424 | B               | 34.150               | 1.0000        |                     | - 34              | 34                  |                       |
| 07/02/2015<br>060006871426 | B               | 5.310                | 1.0000        |                     | - 5               | 5                   |                       |
| 07/06/2015<br>060006871424 | B               | 19,031.250           | 1.0000        |                     | - 19,031          | 19,031              |                       |
| 07/07/2015<br>060006871406 | B               | 254,747.710          | 1.0000        |                     | - 254,748         | 254,748             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 233 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/07/2015<br>060006871424 | B               | 277,312.500          | 1.0000        |                     | - 277,313         | 277,313             |                       |
| 07/08/2015<br>060006871402 | B               | 192.500              | 1.0000        |                     | - 193             | 193                 |                       |
| 07/08/2015<br>060006871403 | B               | 527.000              | 1.0000        |                     | - 527             | 527                 |                       |
| 07/08/2015<br>060006871406 | B               | 8,637.510            | 1.0000        |                     | - 8,638           | 8,638               |                       |
| 07/08/2015<br>060006871421 | B               | 153.000              | 1.0000        |                     | - 153             | 153                 |                       |
| 07/09/2015<br>060006871401 | B               | 7,250,000.000        | 1.0000        |                     | - 7,250,000       | 7,250,000           |                       |
| 07/09/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 07/09/2015<br>060006871406 | B               | 4,339.710            | 1.0000        |                     | - 4,340           | 4,340               |                       |
| 07/09/2015<br>060006871406 | B               | 301,000.000          | 1.0000        |                     | - 301,000         | 301,000             |                       |
| 07/09/2015<br>060006871421 | B               | 78.000               | 1.0000        |                     | - 78              | 78                  |                       |
| 07/09/2015<br>060006871424 | B               | 125,062.500          | 1.0000        |                     | - 125,063         | 125,063             |                       |
| 07/09/2015<br>060006871424 | B               | 65,250.000           | 1.0000        |                     | - 65,250          | 65,250              |                       |
| 07/10/2015<br>060006871402 | B               | 47.500               | 1.0000        |                     | - 48              | 48                  |                       |
| 07/13/2015<br>060006871402 | B               | 2,717.250            | 1.0000        |                     | - 2,717           | 2,717               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 234 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/13/2015<br>060006871406 | B               | 34,246.610           | 1.0000        |                     | - 34,247          | 34,247              |                       |
| 07/14/2015<br>060006871406 | B               | 538,392.710          | 1.0000        |                     | - 538,393         | 538,393             |                       |
| 07/14/2015<br>060006871424 | B               | 8,156.250            | 1.0000        |                     | - 8,156           | 8,156               |                       |
| 07/15/2015<br>060006871402 | B               | 6,923.680            | 1.0000        |                     | - 6,924           | 6,924               |                       |
| 07/15/2015<br>060006871402 | B               | 512.110              | 1.0000        |                     | - 512             | 512                 |                       |
| 07/15/2015<br>060006871403 | B               | 2,947.500            | 1.0000        |                     | - 2,948           | 2,948               |                       |
| 07/15/2015<br>060006871421 | B               | 833.750              | 1.0000        |                     | - 834             | 834                 |                       |
| 07/16/2015<br>060006871402 | B               | 27,394.210           | 1.0000        |                     | - 27,394          | 27,394              |                       |
| 07/16/2015<br>060006871403 | B               | 1,545.830            | 1.0000        |                     | - 1,546           | 1,546               |                       |
| 07/16/2015<br>060006871421 | B               | 457.560              | 1.0000        |                     | - 458             | 458                 |                       |
| 07/16/2015<br>060006871424 | B               | 38,062.500           | 1.0000        |                     | - 38,063          | 38,063              |                       |
| 07/16/2015<br>060006871424 | B               | 133,218.750          | 1.0000        |                     | - 133,219         | 133,219             |                       |
| 07/17/2015<br>060006871402 | B               | 49,760.420           | 1.0000        |                     | - 49,760          | 49,760              |                       |
| 07/17/2015<br>060006871402 | B               | 221.150              | 1.0000        |                     | - 221             | 221                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 235 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/17/2015<br>060006871424 | B               | 51,656.250           | 1.0000        |                     | - 51,656          | 51,656              |                       |
| 07/20/2015<br>060006871424 | B               | 76,125.000           | 1.0000        |                     | - 76,125          | 76,125              |                       |
| 07/21/2015<br>060006871403 | B               | 54,808.290           | 1.0000        |                     | - 54,808          | 54,808              |                       |
| 07/21/2015<br>060006871406 | B               | 92,044.880           | 1.0000        |                     | - 92,045          | 92,045              |                       |
| 07/21/2015<br>060006871421 | B               | 13,310.580           | 1.0000        |                     | - 13,311          | 13,311              |                       |
| 07/22/2015<br>060006871402 | B               | 770.000              | 1.0000        |                     | - 770             | 770                 |                       |
| 07/22/2015<br>060006871406 | B               | 13,520.630           | 1.0000        |                     | - 13,521          | 13,521              |                       |
| 07/22/2015<br>060006871424 | B               | 54,375.000           | 1.0000        |                     | - 54,375          | 54,375              |                       |
| 07/23/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 07/23/2015<br>060006871421 | B               | 231.000              | 1.0000        |                     | - 231             | 231                 |                       |
| 07/23/2015<br>060006871424 | B               | 97,875.000           | 1.0000        |                     | - 97,875          | 97,875              |                       |
| 07/24/2015<br>060006871424 | B               | 133,218.750          | 1.0000        |                     | - 133,219         | 133,219             |                       |
| 07/27/2015<br>060006871402 | B               | 5,874.490            | 1.0000        |                     | - 5,874           | 5,874               |                       |
| 07/27/2015<br>060006871406 | B               | 77,359.820           | 1.0000        |                     | - 77,360          | 77,360              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 236 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/27/2015<br>060006871424 | B               | 24,468.750           | 1.0000        |                     | - 24,469          | 24,469              |                       |
| 07/28/2015<br>060006871402 | B               | 467.500              | 1.0000        |                     | - 468             | 468                 |                       |
| 07/28/2015<br>060006871406 | B               | 645.000              | 1.0000        |                     | - 645             | 645                 |                       |
| 07/28/2015<br>060006871424 | B               | 53,865.750           | 1.0000        |                     | - 53,866          | 53,866              |                       |
| 07/29/2015<br>060006871402 | B               | 79,163.460           | 1.0000        |                     | - 79,163          | 79,163              |                       |
| 07/29/2015<br>060006871412 | B               | 3,609,289.180        | 1.0000        |                     | - 3,609,289       | 3,609,289           |                       |
| 07/29/2015<br>060006871412 | B               | 1,016,488.150        | 1.0000        |                     | - 1,016,488       | 1,016,488           |                       |
| 07/30/2015<br>060006871402 | B               | 437.500              | 1.0000        |                     | - 438             | 438                 |                       |
| 07/30/2015<br>060006871406 | B               | 648,300.520          | 1.0000        |                     | - 648,301         | 648,301             |                       |
| 07/30/2015<br>060006871406 | B               | 3,937.500            | 1.0000        |                     | - 3,938           | 3,938               |                       |
| 07/31/2015<br>060006871402 | B               | 962.500              | 1.0000        |                     | - 963             | 963                 |                       |
| 07/31/2015<br>060006871402 | B               | 91.040               | 1.0000        |                     | - 91              | 91                  |                       |
| 07/31/2015<br>060006871424 | B               | 103,312.500          | 1.0000        |                     | - 103,313         | 103,313             |                       |
| 08/03/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 237 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/03/2015<br>060006871406 | B               | 67,911.520           | 1.0000        |                     | - 67,912          | 67,912              |                       |
| 08/03/2015<br>060006871424 | B               | 74,812.500           | 1.0000        |                     | - 74,813          | 74,813              |                       |
| 08/04/2015<br>060006871401 | B               | 86.440               | 1.0000        |                     | - 86              | 86                  |                       |
| 08/04/2015<br>060006871402 | B               | 21.490               | 1.0000        |                     | - 21              | 21                  |                       |
| 08/04/2015<br>060006871403 | B               | 5.770                | 1.0000        |                     | - 6               | 6                   |                       |
| 08/04/2015<br>060006871405 | B               | .090                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871409 | B               | .380                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871412 | B               | 6.100                | 1.0000        |                     | - 6               | 6                   |                       |
| 08/04/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871419 | B               | 5.410                | 1.0000        |                     | - 5               | 5                   |                       |
| 08/04/2015<br>060006871421 | B               | 2.860                | 1.0000        |                     | - 3               | 3                   |                       |
| 08/04/2015<br>060006871424 | B               | 21.930               | 1.0000        |                     | - 22              | 22                  |                       |
| 08/04/2015<br>060006871424 | B               | 210,187.500          | 1.0000        |                     | - 210,188         | 210,188             |                       |
| 08/04/2015<br>060006871426 | B               | 3.760                | 1.0000        |                     | - 4               | 4                   |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 238 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871406 | B               | 50,089.780           | 1.0000        |                     | - 50,090          | 50,090              |                       |
| 08/06/2015<br>060006871403 | B               | 1,547.000            | 1.0000        |                     | - 1,547           | 1,547               |                       |
| 08/06/2015<br>060006871421 | B               | 458.750              | 1.0000        |                     | - 459             | 459                 |                       |
| 08/07/2015<br>060006871402 | B               | 8,903.890            | 1.0000        |                     | - 8,904           | 8,904               |                       |
| 08/07/2015<br>060006871412 | B               | 4,523.000            | 1.0000        |                     | - 4,523           | 4,523               |                       |
| 08/07/2015<br>060006871424 | B               | 128,250.000          | 1.0000        |                     | - 128,250         | 128,250             |                       |
| 08/10/2015<br>060006871402 | B               | 3,219.700            | 1.0000        |                     | - 3,220           | 3,220               |                       |
| 08/10/2015<br>060006871403 | B               | 11,971.140           | 1.0000        |                     | - 11,971          | 11,971              |                       |
| 08/10/2015<br>060006871406 | B               | 154,354.170          | 1.0000        |                     | - 154,354         | 154,354             |                       |
| 08/10/2015<br>060006871406 | B               | 2,656.250            | 1.0000        |                     | - 2,656           | 2,656               |                       |
| 08/10/2015<br>060006871412 | B               | 75,382.140           | 1.0000        |                     | - 75,382          | 75,382              |                       |
| 08/10/2015<br>060006871421 | B               | 2,992.780            | 1.0000        |                     | - 2,993           | 2,993               |                       |
| 08/10/2015<br>060006871424 | B               | 267,187.500          | 1.0000        |                     | - 267,188         | 267,188             |                       |
| 08/11/2015<br>060006871403 | B               | 30.630               | 1.0000        |                     | - 31              | 31                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 239 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/11/2015<br>060006871406 | B               | 1,003,058.050        | 1.0000        |                     | - 1,003,058       | 1,003,058           |                       |
| 08/12/2015<br>060006871402 | B               | 460.850              | 1.0000        |                     | - 461             | 461                 |                       |
| 08/12/2015<br>060006871402 | B               | 153.320              | 1.0000        |                     | - 153             | 153                 |                       |
| 08/12/2015<br>060006871403 | B               | 15,733.210           | 1.0000        |                     | - 15,733          | 15,733              |                       |
| 08/12/2015<br>060006871406 | B               | 150,786.270          | 1.0000        |                     | - 150,786         | 150,786             |                       |
| 08/12/2015<br>060006871415 | B               | 2,386,642.620        | 1.0000        |                     | - 2,386,643       | 2,386,643           |                       |
| 08/12/2015<br>060006871424 | B               | 292,125.000          | 1.0000        |                     | - 292,125         | 292,125             |                       |
| 08/13/2015<br>060006871402 | B               | 483,295.470          | 1.0000        |                     | - 483,295         | 483,295             |                       |
| 08/13/2015<br>060006871406 | B               | 183,188.350          | 1.0000        |                     | - 183,188         | 183,188             |                       |
| 08/14/2015<br>060006871406 | B               | 408,816.250          | 1.0000        |                     | - 408,816         | 408,816             |                       |
| 08/14/2015<br>060006871424 | B               | 2,386,642.620        | 1.0000        |                     | - 2,386,643       | 2,386,643           |                       |
| 08/17/2015<br>060006871402 | B               | 15,573.130           | 1.0000        |                     | - 15,573          | 15,573              |                       |
| 08/17/2015<br>060006871402 | B               | 726.480              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/17/2015<br>060006871403 | B               | 440.000              | 1.0000        |                     | - 440             | 440                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 240 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | B               | 148,746.540          | 1.0000        |                     | - 148,747         | 148,747             |                       |
| 08/17/2015<br>060006871406 | B               | 3,687.500            | 1.0000        |                     | - 3,688           | 3,688               |                       |
| 08/17/2015<br>060006871421 | B               | 110.000              | 1.0000        |                     | - 110             | 110                 |                       |
| 08/17/2015<br>060006871424 | B               | 46,312.500           | 1.0000        |                     | - 46,313          | 46,313              |                       |
| 08/18/2015<br>060006871402 | B               | 126.200              | 1.0000        |                     | - 126             | 126                 |                       |
| 08/18/2015<br>060006871402 | B               | 703.130              | 1.0000        |                     | - 703             | 703                 |                       |
| 08/18/2015<br>060006871403 | B               | 6,121.000            | 1.0000        |                     | - 6,121           | 6,121               |                       |
| 08/18/2015<br>060006871406 | B               | 3,281.250            | 1.0000        |                     | - 3,281           | 3,281               |                       |
| 08/18/2015<br>060006871409 | B               | 90.550               | 1.0000        |                     | - 91              | 91                  |                       |
| 08/18/2015<br>060006871421 | B               | 1,805.000            | 1.0000        |                     | - 1,805           | 1,805               |                       |
| 08/19/2015<br>060006871402 | B               | 4,408.070            | 1.0000        |                     | - 4,408           | 4,408               |                       |
| 08/19/2015<br>060006871405 | B               | 262.200              | 1.0000        |                     | - 262             | 262                 |                       |
| 08/19/2015<br>060006871409 | B               | 747.220              | 1.0000        |                     | - 747             | 747                 |                       |
| 08/19/2015<br>060006871424 | B               | 124,687.500          | 1.0000        |                     | - 124,688         | 124,688             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 241 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/20/2015<br>060006871401 | B               | 848.230              | 1.0000        |                     | - 848             | 848                 |                       |
| 08/20/2015<br>060006871402 | B               | 2,957.310            | 1.0000        |                     | - 2,957           | 2,957               |                       |
| 08/20/2015<br>060006871403 | B               | 390.000              | 1.0000        |                     | - 390             | 390                 |                       |
| 08/20/2015<br>060006871419 | B               | 351.410              | 1.0000        |                     | - 351             | 351                 |                       |
| 08/20/2015<br>060006871421 | B               | 112.000              | 1.0000        |                     | - 112             | 112                 |                       |
| 08/20/2015<br>060006871424 | B               | 142,500.000          | 1.0000        |                     | - 142,500         | 142,500             |                       |
| 08/20/2015<br>060006871426 | B               | 12.110               | 1.0000        |                     | - 12              | 12                  |                       |
| 08/21/2015<br>060006871402 | B               | 3,306.650            | 1.0000        |                     | - 3,307           | 3,307               |                       |
| 08/21/2015<br>060006871403 | B               | 1,191.000            | 1.0000        |                     | - 1,191           | 1,191               |                       |
| 08/21/2015<br>060006871406 | B               | 21,557.980           | 1.0000        |                     | - 21,558          | 21,558              |                       |
| 08/21/2015<br>060006871421 | B               | 348.000              | 1.0000        |                     | - 348             | 348                 |                       |
| 08/21/2015<br>060006871424 | B               | 199,500.000          | 1.0000        |                     | - 199,500         | 199,500             |                       |
| 08/24/2015<br>060006871402 | B               | 281.250              | 1.0000        |                     | - 281             | 281                 |                       |
| 08/24/2015<br>060006871403 | B               | 1,950.000            | 1.0000        |                     | - 1,950           | 1,950               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 242 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/24/2015<br>060006871406 | B               | 8,459.530            | 1.0000        |                     | - 8,460           | 8,460               |                       |
| 08/24/2015<br>060006871421 | B               | 550.000              | 1.0000        |                     | - 550             | 550                 |                       |
| 08/25/2015<br>060006871402 | B               | 11,436.040           | 1.0000        |                     | - 11,436          | 11,436              |                       |
| 08/25/2015<br>060006871402 | B               | 11.400               | 1.0000        |                     | - 11              | 11                  |                       |
| 08/25/2015<br>060006871403 | B               | 276.000              | 1.0000        |                     | - 276             | 276                 |                       |
| 08/25/2015<br>060006871406 | B               | 163,191.370          | 1.0000        |                     | - 163,191         | 163,191             |                       |
| 08/25/2015<br>060006871412 | B               | 13,373.470           | 1.0000        |                     | - 13,373          | 13,373              |                       |
| 08/25/2015<br>060006871421 | B               | 84.000               | 1.0000        |                     | - 84              | 84                  |                       |
| 08/25/2015<br>060006871424 | B               | 17,812.500           | 1.0000        |                     | - 17,813          | 17,813              |                       |
| 08/25/2015<br>060006871424 | B               | 81,928.100           | 1.0000        |                     | - 81,928          | 81,928              |                       |
| 08/26/2015<br>060006871402 | B               | 273.000              | 1.0000        |                     | - 273             | 273                 |                       |
| 08/26/2015<br>060006871403 | B               | 460.000              | 1.0000        |                     | - 460             | 460                 |                       |
| 08/26/2015<br>060006871406 | B               | 53,464.280           | 1.0000        |                     | - 53,464          | 53,464              |                       |
| 08/26/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 243 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/27/2015<br>060006871403 | B               | 726.000              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/27/2015<br>060006871406 | B               | 19,530.570           | 1.0000        |                     | - 19,531          | 19,531              |                       |
| 08/27/2015<br>060006871421 | B               | 222.000              | 1.0000        |                     | - 222             | 222                 |                       |
| 08/28/2015<br>060006871403 | B               | 191.250              | 1.0000        |                     | - 191             | 191                 |                       |
| 08/28/2015<br>060006871406 | B               | 171,897.840          | 1.0000        |                     | - 171,898         | 171,898             |                       |
| 08/28/2015<br>060006871419 | B               | 598,076.190          | 1.0000        |                     | - 598,076         | 598,076             |                       |
| 08/28/2015<br>060006871421 | B               | 52.500               | 1.0000        |                     | - 53              | 53                  |                       |
| 08/28/2015<br>060006871424 | B               | 92,751.500           | 1.0000        |                     | - 92,752          | 92,752              |                       |
| 08/31/2015<br>060006871402 | B               | 1,881.250            | 1.0000        |                     | - 1,881           | 1,881               |                       |
| 08/31/2015<br>060006871403 | B               | 726.000              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/31/2015<br>060006871406 | B               | 25,472.070           | 1.0000        |                     | - 25,472          | 25,472              |                       |
| 08/31/2015<br>060006871421 | B               | 214.000              | 1.0000        |                     | - 214             | 214                 |                       |
| 09/01/2015<br>060006871401 | B               | 33,596.930           | 1.0000        |                     | - 33,597          | 33,597              |                       |
| 09/01/2015<br>060006871402 | B               | 73,265.740           | 1.0000        |                     | - 73,266          | 73,266              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 244 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/01/2015<br>060006871403 | B               | 4,015.000            | 1.0000        |                     | - 4,015           | 4,015               |                       |
| 09/01/2015<br>060006871406 | B               | 119,492.520          | 1.0000        |                     | - 119,493         | 119,493             |                       |
| 09/01/2015<br>060006871419 | B               | 126.460              | 1.0000        |                     | - 126             | 126                 |                       |
| 09/01/2015<br>060006871421 | B               | 1,184.000            | 1.0000        |                     | - 1,184           | 1,184               |                       |
| 09/02/2015<br>060006871401 | B               | 1,424,700.010        | 1.0000        |                     | - 1,424,700       | 1,424,700           |                       |
| 09/02/2015<br>060006871402 | B               | 20.530               | 1.0000        |                     | - 21              | 21                  |                       |
| 09/02/2015<br>060006871403 | B               | 4.440                | 1.0000        |                     | - 4               | 4                   |                       |
| 09/02/2015<br>060006871405 | B               | .090                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871409 | B               | .380                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871412 | B               | 63.770               | 1.0000        |                     | - 64              | 64                  |                       |
| 09/02/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871415 | B               | 2.100                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/02/2015<br>060006871421 | B               | 2.390                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/02/2015<br>060006871424 | B               | 49.210               | 1.0000        |                     | - 49              | 49                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 245 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/03/2015<br>060006871403 | B               | 357.000              | 1.0000        |                     | - 357             | 357                 |                       |
| 09/03/2015<br>060006871419 | B               | 1,081,505.760        | 1.0000        |                     | - 1,081,506       | 1,081,506           |                       |
| 09/03/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |
| 09/04/2015<br>060006871401 | B               | 74,759.470           | 1.0000        |                     | - 74,759          | 74,759              |                       |
| 09/04/2015<br>060006871403 | B               | 384.000              | 1.0000        |                     | - 384             | 384                 |                       |
| 09/04/2015<br>060006871421 | B               | 120.000              | 1.0000        |                     | - 120             | 120                 |                       |
| 09/04/2015<br>060006871424 | B               | 49,875.000           | 1.0000        |                     | - 49,875          | 49,875              |                       |
| 09/08/2015<br>060006871401 | B               | 41,707.240           | 1.0000        |                     | - 41,707          | 41,707              |                       |
| 09/08/2015<br>060006871403 | B               | 558.000              | 1.0000        |                     | - 558             | 558                 |                       |
| 09/08/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 09/08/2015<br>060006871424 | B               | 185,181.000          | 1.0000        |                     | - 185,181         | 185,181             |                       |
| 09/09/2015<br>060006871403 | B               | 2,301.000            | 1.0000        |                     | - 2,301           | 2,301               |                       |
| 09/09/2015<br>060006871421 | B               | 687.000              | 1.0000        |                     | - 687             | 687                 |                       |
| 09/10/2015<br>060006871402 | B               | 2,210.430            | 1.0000        |                     | - 2,210           | 2,210               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 246 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015<br>060006871403 | B               | 825.000              | 1.0000        |                     | - 825             | 825                 |                       |
| 09/10/2015<br>060006871406 | B               | 1,615.630            | 1.0000        |                     | - 1,616           | 1,616               |                       |
| 09/10/2015<br>060006871419 | B               | 2,832,012.850        | 1.0000        |                     | - 2,832,013       | 2,832,013           |                       |
| 09/10/2015<br>060006871421 | B               | 225.000              | 1.0000        |                     | - 225             | 225                 |                       |
| 09/10/2015<br>060006871424 | B               | 51,000.000           | 1.0000        |                     | - 51,000          | 51,000              |                       |
| 09/11/2015<br>060006871401 | B               | 35,640.140           | 1.0000        |                     | - 35,640          | 35,640              |                       |
| 09/11/2015<br>060006871403 | B               | 1,158.000            | 1.0000        |                     | - 1,158           | 1,158               |                       |
| 09/11/2015<br>060006871406 | B               | 239,757.800          | 1.0000        |                     | - 239,758         | 239,758             |                       |
| 09/11/2015<br>060006871421 | B               | 342.000              | 1.0000        |                     | - 342             | 342                 |                       |
| 09/14/2015<br>060006871401 | B               | 2,950,000.000        | 1.0000        |                     | - 2,950,000       | 2,950,000           |                       |
| 09/14/2015<br>060006871402 | B               | 251.900              | 1.0000        |                     | - 252             | 252                 |                       |
| 09/14/2015<br>060006871403 | B               | 351.000              | 1.0000        |                     | - 351             | 351                 |                       |
| 09/14/2015<br>060006871419 | B               | 1,750,000.000        | 1.0000        |                     | - 1,750,000       | 1,750,000           |                       |
| 09/14/2015<br>060006871421 | B               | 104.000              | 1.0000        |                     | - 104             | 104                 |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 247 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871401 | B               | 23,218,453.970       | 1.0000        |                     | - 23,218,454      | 23,218,454          |                       |
| 09/15/2015<br>060006871403 | B               | 2,062.250            | 1.0000        |                     | - 2,062           | 2,062               |                       |
| 09/15/2015<br>060006871406 | B               | 306,467.730          | 1.0000        |                     | - 306,468         | 306,468             |                       |
| 09/15/2015<br>060006871406 | B               | 15,771.250           | 1.0000        |                     | - 15,771          | 15,771              |                       |
| 09/15/2015<br>060006871419 | B               | 5,419.590            | 1.0000        |                     | - 5,420           | 5,420               |                       |
| 09/15/2015<br>060006871421 | B               | 630.250              | 1.0000        |                     | - 630             | 630                 |                       |
| 09/15/2015<br>060006871424 | B               | 2.140                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/15/2015<br>060006871426 | B               | 1,200,115.610        | 1.0000        |                     | - 1,200,116       | 1,200,116           |                       |
| 09/16/2015<br>060006871401 | B               | 2,748,566.050        | 1.0000        |                     | - 2,748,566       | 2,748,566           |                       |
| 09/16/2015<br>060006871402 | B               | 511.750              | 1.0000        |                     | - 512             | 512                 |                       |
| 09/16/2015<br>060006871403 | B               | 951.000              | 1.0000        |                     | - 951             | 951                 |                       |
| 09/16/2015<br>060006871419 | B               | 1,250,000.000        | 1.0000        |                     | - 1,250,000       | 1,250,000           |                       |
| 09/16/2015<br>060006871421 | B               | 294.000              | 1.0000        |                     | - 294             | 294                 |                       |
| 09/16/2015<br>060006871424 | B               | 4,250.000            | 1.0000        |                     | - 4,250           | 4,250               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 248 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/16/2015<br>060006871426 | B               | 70,881.060           | 1.0000        |                     | - 70,881          | 70,881              |                       |
| 09/16/2015<br>060006871428 | B               | 89,687.300           | 1.0000        |                     | - 89,687          | 89,687              |                       |
| 09/17/2015<br>060006871402 | B               | 757.060              | 1.0000        |                     | - 757             | 757                 |                       |
| 09/18/2015<br>060006871402 | B               | 113,584.780          | 1.0000        |                     | - 113,585         | 113,585             |                       |
| 09/18/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 09/18/2015<br>060006871406 | B               | 56,530.110           | 1.0000        |                     | - 56,530          | 56,530              |                       |
| 09/18/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 09/21/2015<br>060006871406 | B               | 148,227.210          | 1.0000        |                     | - 148,227         | 148,227             |                       |
| 09/21/2015<br>060006871424 | B               | 97,750.000           | 1.0000        |                     | - 97,750          | 97,750              |                       |
| 09/21/2015<br>060006871424 | B               | 195,500.000          | 1.0000        |                     | - 195,500         | 195,500             |                       |
| 09/23/2015<br>060006871424 | B               | 189,125.000          | 1.0000        |                     | - 189,125         | 189,125             |                       |
| 09/24/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 09/24/2015<br>060006871406 | B               | 135,910.900          | 1.0000        |                     | - 135,911         | 135,911             |                       |
| 09/24/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 249 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2015<br>060006871424 | B               | 10,233,000.000       | 1.0000        |                     | - 10,233,000      | 10,233,000          |                       |
| 09/25/2015<br>060006871402 | B               | 5,354.650            | 1.0000        |                     | - 5,355           | 5,355               |                       |
| 09/25/2015<br>060006871403 | B               | 486.000              | 1.0000        |                     | - 486             | 486                 |                       |
| 09/25/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 09/28/2015<br>060006871402 | B               | 525.000              | 1.0000        |                     | - 525             | 525                 |                       |
| 09/28/2015<br>060006871403 | B               | 325.500              | 1.0000        |                     | - 326             | 326                 |                       |
| 09/28/2015<br>060006871421 | B               | 94.500               | 1.0000        |                     | - 95              | 95                  |                       |
| 09/28/2015<br>060006871424 | B               | 78,625.000           | 1.0000        |                     | - 78,625          | 78,625              |                       |
| 09/29/2015<br>060006871406 | B               | 52,727.150           | 1.0000        |                     | - 52,727          | 52,727              |                       |
| 09/29/2015<br>060006871424 | B               | 161,500.000          | 1.0000        |                     | - 161,500         | 161,500             |                       |
| 09/30/2015<br>060006871403 | B               | 4,692.500            | 1.0000        |                     | - 4,693           | 4,693               |                       |
| 09/30/2015<br>060006871406 | B               | 52,777.380           | 1.0000        |                     | - 52,777          | 52,777              |                       |
| 09/30/2015<br>060006871421 | B               | 1,300.500            | 1.0000        |                     | - 1,301           | 1,301               |                       |
| 09/30/2015<br>060006871424 | B               | 27,625.000           | 1.0000        |                     | - 27,625          | 27,625              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 250 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 10/01/2015<br>060006871403 | B               | 1,261.670            | 1.0000        |                     | - 1,262           | 1,262               |                       |
| 10/01/2015<br>060006871406 | B               | 303,025.630          | 1.0000        |                     | - 303,026         | 303,026             |                       |
| 10/01/2015<br>060006871421 | B               | 378.660              | 1.0000        |                     | - 379             | 379                 |                       |
| 10/02/2015<br>060006871401 | B               | 171.090              | 1.0000        |                     | - 171             | 171                 |                       |
| 10/02/2015<br>060006871402 | B               | 15.800               | 1.0000        |                     | - 16              | 16                  |                       |
| 10/02/2015<br>060006871403 | B               | 2,726.660            | 1.0000        |                     | - 2,727           | 2,727               |                       |
| 10/02/2015<br>060006871412 | B               | 50.780               | 1.0000        |                     | - 51              | 51                  |                       |
| 10/02/2015<br>060006871414 | B               | .350                 | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871419 | B               | 49.670               | 1.0000        |                     | - 50              | 50                  |                       |
| 10/02/2015<br>060006871421 | B               | 804.630              | 1.0000        |                     | - 805             | 805                 |                       |
| 10/02/2015<br>060006871424 | B               | 56.160               | 1.0000        |                     | - 56              | 56                  |                       |
| 10/02/2015<br>060006871424 | B               | .140                 | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871426 | B               | 4.940                | 1.0000        |                     | - 5               | 5                   |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 251 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2015<br>060006871426 | B               | .530                 | 1.0000        |                     | - 1               | 1                   |                       |
| 10/05/2015<br>060006871401 | B               | .150                 | 1.0000        |                     |                   |                     |                       |
| 10/05/2015<br>060006871424 | B               | 46,750.000           | 1.0000        |                     | - 46,750          | 46,750              |                       |
| 10/05/2015<br>060006871424 | B               | 59,500.000           | 1.0000        |                     | - 59,500          | 59,500              |                       |
| 10/06/2015<br>060006871402 | B               | 87,990.160           | 1.0000        |                     | - 87,990          | 87,990              |                       |
| 10/06/2015<br>060006871403 | B               | 1,260.000            | 1.0000        |                     | - 1,260           | 1,260               |                       |
| 10/06/2015<br>060006871421 | B               | 360.000              | 1.0000        |                     | - 360             | 360                 |                       |
| 10/07/2015<br>060006871402 | B               | 418.000              | 1.0000        |                     | - 418             | 418                 |                       |
| 10/07/2015<br>060006871403 | B               | 527.000              | 1.0000        |                     | - 527             | 527                 |                       |
| 10/07/2015<br>060006871406 | B               | 122,180.240          | 1.0000        |                     | - 122,180         | 122,180             |                       |
| 10/07/2015<br>060006871421 | B               | 153.000              | 1.0000        |                     | - 153             | 153                 |                       |
| 10/08/2015<br>060006871406 | B               | 64,518.430           | 1.0000        |                     | - 64,518          | 64,518              |                       |
| 10/08/2015<br>060006871424 | B               | 46,750.000           | 1.0000        |                     | - 46,750          | 46,750              |                       |
| 10/09/2015<br>060006871406 | B               | 5,204.440            | 1.0000        |                     | - 5,204           | 5,204               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 252 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/13/2015<br>060006871401 | B               | 9,083.940            | 1.0000        |                     | - 9,084           | 9,084               |                       |
| 10/13/2015<br>060006871402 | B               | 3,861.300            | 1.0000        |                     | - 3,861           | 3,861               |                       |
| 10/13/2015<br>060006871402 | B               | 185.390              | 1.0000        |                     | - 185             | 185                 |                       |
| 10/14/2015<br>060006871402 | B               | 38,211.410           | 1.0000        |                     | - 38,211          | 38,211              |                       |
| 10/14/2015<br>060006871406 | B               | 55,627.910           | 1.0000        |                     | - 55,628          | 55,628              |                       |
| 10/14/2015<br>060006871424 | B               | 150,956.500          | 1.0000        |                     | - 150,957         | 150,957             |                       |
| 10/15/2015<br>060006871402 | B               | 3,213.090            | 1.0000        |                     | - 3,213           | 3,213               |                       |
| 10/15/2015<br>060006871402 | B               | 640.530              | 1.0000        |                     | - 641             | 641                 |                       |
| 10/15/2015<br>060006871403 | B               | 5,542.500            | 1.0000        |                     | - 5,543           | 5,543               |                       |
| 10/15/2015<br>060006871403 | B               | 1,645.500            | 1.0000        |                     | - 1,646           | 1,646               |                       |
| 10/15/2015<br>060006871406 | B               | 173,259.130          | 1.0000        |                     | - 173,259         | 173,259             |                       |
| 10/15/2015<br>060006871421 | B               | 1,608.750            | 1.0000        |                     | - 1,609           | 1,609               |                       |
| 10/15/2015<br>060006871421 | B               | 487.070              | 1.0000        |                     | - 487             | 487                 |                       |
| 10/15/2015<br>060006871424 | B               | 864,750.310          | 1.0000        |                     | - 864,750         | 864,750             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 253 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2015<br>060006871426 | B               | 224,505.210          | 1.0000        |                     | - 224,505         | 224,505             |                       |
| 10/15/2015<br>060006871426 | B               | 30,000.000           | 1.0000        |                     | - 30,000          | 30,000              |                       |
| 10/15/2015<br>060006871427 | B               | 30,000.000           | 1.0000        |                     | - 30,000          | 30,000              |                       |
| 10/16/2015<br>060006871401 | B               | 164.360              | 1.0000        |                     | - 164             | 164                 |                       |
| 10/16/2015<br>060006871402 | B               | 16,095.290           | 1.0000        |                     | - 16,095          | 16,095              |                       |
| 10/16/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 10/16/2015<br>060006871406 | B               | 9,604.400            | 1.0000        |                     | - 9,604           | 9,604               |                       |
| 10/16/2015<br>060006871421 | B               | 78.000               | 1.0000        |                     | - 78              | 78                  |                       |
| 10/19/2015<br>060006871402 | B               | 815.210              | 1.0000        |                     | - 815             | 815                 |                       |
| 10/19/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 10/20/2015<br>060006871402 | B               | 6,244.540            | 1.0000        |                     | - 6,245           | 6,245               |                       |
| 10/20/2015<br>060006871406 | B               | 42,265.320           | 1.0000        |                     | - 42,265          | 42,265              |                       |
| 10/20/2015<br>060006871424 | B               | 30,312.500           | 1.0000        |                     | - 30,313          | 30,313              |                       |
| 10/21/2015<br>060006871402 | B               | 5,683.250            | 1.0000        |                     | - 5,683           | 5,683               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 254 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 10/22/2015<br>060006871406 | B               | 24,064.660           | 1.0000        |                     | - 24,065          | 24,065              |                       |
| 10/22/2015<br>060006871421 | B               | 231.000              | 1.0000        |                     | - 231             | 231                 |                       |
| 10/22/2015<br>060006871424 | B               | 142,468.750          | 1.0000        |                     | - 142,469         | 142,469             |                       |
| 10/23/2015<br>060006871403 | B               | 611.000              | 1.0000        |                     | - 611             | 611                 |                       |
| 10/23/2015<br>060006871406 | B               | 142,673.150          | 1.0000        |                     | - 142,673         | 142,673             |                       |
| 10/23/2015<br>060006871421 | B               | 169.000              | 1.0000        |                     | - 169             | 169                 |                       |
| 10/23/2015<br>060006871424 | B               | 21,218.750           | 1.0000        |                     | - 21,219          | 21,219              |                       |
| 10/26/2015<br>060006871402 | B               | 5,626.560            | 1.0000        |                     | - 5,627           | 5,627               |                       |
| 10/26/2015<br>060006871402 | B               | 1,521.500            | 1.0000        |                     | - 1,522           | 1,522               |                       |
| 10/26/2015<br>060006871406 | B               | 38,011.020           | 1.0000        |                     | - 38,011          | 38,011              |                       |
| 10/27/2015<br>060006871406 | B               | 58,332.300           | 1.0000        |                     | - 58,332          | 58,332              |                       |
| 10/28/2015<br>060006871402 | B               | 4,320.300            | 1.0000        |                     | - 4,320           | 4,320               |                       |
| 10/28/2015<br>060006871406 | B               | 156,856.720          | 1.0000        |                     | - 156,857         | 156,857             |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 255 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2015<br>060006871424 | B               | 78,812.500           | 1.0000        |                     | - 78,813          | 78,813              |                       |
| 10/29/2015<br>060006871401 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871401 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |
| 10/29/2015<br>060006871406 | B               | 592,523.210          | 1.0000        |                     | - 592,523         | 592,523             |                       |
| 10/29/2015<br>060006871406 | B               | 1,360.570            | 1.0000        |                     | - 1,361           | 1,361               |                       |
| 10/29/2015<br>060006871413 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871421 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 10/29/2015<br>060006871424 | B               | 42,437.500           | 1.0000        |                     | - 42,438          | 42,438              |                       |
| 10/30/2015<br>060006871401 | B               | 1,392.140            | 1.0000        |                     | - 1,392           | 1,392               |                       |
| 10/30/2015<br>060006871402 | B               | 10,000.000           | 1.0000        |                     | - 10,000          | 10,000              |                       |
| 10/30/2015<br>060006871406 | B               | 929,556.630          | 1.0000        |                     | - 929,557         | 929,557             |                       |
| 10/30/2015<br>060006871419 | B               | 326.440              | 1.0000        |                     | - 326             | 326                 |                       |
| 11/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 256 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871402 | B               | 107.990              | 1.0000        |                     | - 108             | 108                 |                       |
| 11/02/2015<br>060006871403 | B               | 32,140.410           | 1.0000        |                     | - 32,140          | 32,140              |                       |
| 11/02/2015<br>060006871406 | B               | 196,856.760          | 1.0000        |                     | - 196,857         | 196,857             |                       |
| 11/02/2015<br>060006871406 | B               | 2,186.440            | 1.0000        |                     | - 2,186           | 2,186               |                       |
| 11/02/2015<br>060006871414 | B               | 27,221.920           | 1.0000        |                     | - 27,222          | 27,222              |                       |
| 11/02/2015<br>060006871421 | B               | 8,999.310            | 1.0000        |                     | - 8,999           | 8,999               |                       |
| 11/03/2015<br>060006871401 | B               | .020                 | 1.0000        |                     |                   |                     |                       |
| 11/03/2015<br>060006871402 | B               | 11.100               | 1.0000        |                     | - 11              | 11                  |                       |
| 11/03/2015<br>060006871403 | B               | 54,161.930           | 1.0000        |                     | - 54,162          | 54,162              |                       |
| 11/03/2015<br>060006871406 | B               | 467.480              | 1.0000        |                     | - 467             | 467                 |                       |
| 11/03/2015<br>060006871412 | B               | 5.460                | 1.0000        |                     | - 5               | 5                   |                       |
| 11/03/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 11/03/2015<br>060006871421 | B               | 15,045.940           | 1.0000        |                     | - 15,046          | 15,046              |                       |
| 11/03/2015<br>060006871424 | B               | 103,118.980          | 1.0000        |                     | - 103,119         | 103,119             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 257 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/04/2015<br>060006871403 | B               | 55.070               | 1.0000        |                     | - 55              | 55                  |                       |
| 11/04/2015<br>060006871406 | B               | 41,389.250           | 1.0000        |                     | - 41,389          | 41,389              |                       |
| 11/04/2015<br>060006871421 | B               | 300.000              | 1.0000        |                     | - 300             | 300                 |                       |
| 11/04/2015<br>060006871421 | B               | 56.800               | 1.0000        |                     | - 57              | 57                  |                       |
| 11/05/2015<br>060006871406 | B               | 56,950.300           | 1.0000        |                     | - 56,950          | 56,950              |                       |
| 11/05/2015<br>060006871424 | B               | 18,187.500           | 1.0000        |                     | - 18,188          | 18,188              |                       |
| 11/06/2015<br>060006871402 | B               | 356.250              | 1.0000        |                     | - 356             | 356                 |                       |
| 11/06/2015<br>060006871403 | B               | 299.000              | 1.0000        |                     | - 299             | 299                 |                       |
| 11/06/2015<br>060006871421 | B               | 86.250               | 1.0000        |                     | - 86              | 86                  |                       |
| 11/10/2015<br>060006871401 | B               | 1,105.940            | 1.0000        |                     | - 1,106           | 1,106               |                       |
| 11/12/2015<br>060006871406 | B               | 27,046.050           | 1.0000        |                     | - 27,046          | 27,046              |                       |
| 11/13/2015<br>060006871402 | B               | 160,769.870          | 1.0000        |                     | - 160,770         | 160,770             |                       |
| 11/13/2015<br>060006871406 | B               | 346,512.390          | 1.0000        |                     | - 346,512         | 346,512             |                       |
| 11/13/2015<br>060006871412 | B               | 17,572.000           | 1.0000        |                     | - 17,572          | 17,572              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 258 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/16/2015<br>060006871402 | B               | 17,589.620           | 1.0000        |                     | - 17,590          | 17,590              |                       |
| 11/16/2015<br>060006871402 | B               | 662.760              | 1.0000        |                     | - 663             | 663                 |                       |
| 11/16/2015<br>060006871403 | B               | 440.000              | 1.0000        |                     | - 440             | 440                 |                       |
| 11/16/2015<br>060006871406 | B               | 310,660.750          | 1.0000        |                     | - 310,661         | 310,661             |                       |
| 11/16/2015<br>060006871406 | B               | 2,250.000            | 1.0000        |                     | - 2,250           | 2,250               |                       |
| 11/16/2015<br>060006871421 | B               | 110.000              | 1.0000        |                     | - 110             | 110                 |                       |
| 11/16/2015<br>060006871424 | B               | 90,937.500           | 1.0000        |                     | - 90,938          | 90,938              |                       |
| 11/17/2015<br>060006871402 | B               | 59,534.300           | 1.0000        |                     | - 59,534          | 59,534              |                       |
| 11/17/2015<br>060006871424 | B               | 10,928.560           | 1.0000        |                     | - 10,929          | 10,929              |                       |
| 11/18/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 11/18/2015<br>060006871403 | B               | 5,763.000            | 1.0000        |                     | - 5,763           | 5,763               |                       |
| 11/18/2015<br>060006871415 | B               | 20.000               | 1.0000        |                     | - 20              | 20                  |                       |
| 11/18/2015<br>060006871421 | B               | 1,695.000            | 1.0000        |                     | - 1,695           | 1,695               |                       |
| 11/18/2015<br>060006871424 | B               | 14,999.110           | 1.0000        |                     | - 14,999          | 14,999              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 259 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871402 | B               | 49,000.000           | 1.0000        |                     | - 49,000          | 49,000              |                       |
| 11/19/2015<br>060006871406 | B               | 345,383.980          | 1.0000        |                     | - 345,384         | 345,384             |                       |
| 11/20/2015<br>060006871402 | B               | 3,690.840            | 1.0000        |                     | - 3,691           | 3,691               |                       |
| 11/20/2015<br>060006871403 | B               | 3,249.000            | 1.0000        |                     | - 3,249           | 3,249               |                       |
| 11/20/2015<br>060006871421 | B               | 932.000              | 1.0000        |                     | - 932             | 932                 |                       |
| 11/23/2015<br>060006871403 | B               | 742.000              | 1.0000        |                     | - 742             | 742                 |                       |
| 11/23/2015<br>060006871421 | B               | 218.000              | 1.0000        |                     | - 218             | 218                 |                       |
| 11/24/2015<br>060006871403 | B               | 460.000              | 1.0000        |                     | - 460             | 460                 |                       |
| 11/24/2015<br>060006871406 | B               | 3,671.250            | 1.0000        |                     | - 3,671           | 3,671               |                       |
| 11/24/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |
| 11/25/2015<br>060006871402 | B               | 11,578.700           | 1.0000        |                     | - 11,579          | 11,579              |                       |
| 11/25/2015<br>060006871403 | B               | 322.000              | 1.0000        |                     | - 322             | 322                 |                       |
| 11/25/2015<br>060006871406 | B               | 77.500               | 1.0000        |                     | - 78              | 78                  |                       |
| 11/25/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 260 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2015<br>060006871402 | B               | 8,255.380            | 1.0000        |                     | - 8,255           | 8,255               |                       |
| 11/27/2015<br>060006871403 | B               | 496.000              | 1.0000        |                     | - 496             | 496                 |                       |
| 11/27/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 11/27/2015<br>060006871426 | B               | 75,000.000           | 1.0000        |                     | - 75,000          | 75,000              |                       |
| 11/27/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 11/27/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 11/30/2015<br>060006871402 | B               | 18,154.380           | 1.0000        |                     | - 18,154          | 18,154              |                       |
| 11/30/2015<br>060006871402 | B               | 35,804.900           | 1.0000        |                     | - 35,805          | 35,805              |                       |
| 11/30/2015<br>060006871403 | B               | 230.000              | 1.0000        |                     | - 230             | 230                 |                       |
| 11/30/2015<br>060006871421 | B               | 70.000               | 1.0000        |                     | - 70              | 70                  |                       |
| 12/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 12/01/2015<br>060006871403 | B               | 3,942.750            | 1.0000        |                     | - 3,943           | 3,943               |                       |
| 12/01/2015<br>060006871406 | B               | 113,921.580          | 1.0000        |                     | - 113,922         | 113,922             |                       |
| 12/01/2015<br>060006871421 | B               | 1,156.000            | 1.0000        |                     | - 1,156           | 1,156               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 261 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/02/2015<br>060006871401 | B               | 470,367.230          | 1.0000        |                     | - 470,367         | 470,367             |                       |
| 12/02/2015<br>060006871402 | B               | 5.620                | 1.0000        |                     | - 6               | 6                   |                       |
| 12/02/2015<br>060006871403 | B               | 4.560                | 1.0000        |                     | - 5               | 5                   |                       |
| 12/02/2015<br>060006871412 | B               | 5.420                | 1.0000        |                     | - 5               | 5                   |                       |
| 12/02/2015<br>060006871414 | B               | .700                 | 1.0000        |                     | - 1               | 1                   |                       |
| 12/02/2015<br>060006871419 | B               | 8.960                | 1.0000        |                     | - 9               | 9                   |                       |
| 12/02/2015<br>060006871421 | B               | 2.380                | 1.0000        |                     | - 2               | 2                   |                       |
| 12/02/2015<br>060006871424 | B               | 48.870               | 1.0000        |                     | - 49              | 49                  |                       |
| 12/02/2015<br>060006871426 | B               | 1.740                | 1.0000        |                     | - 2               | 2                   |                       |
| 12/03/2015<br>060006871403 | B               | 357.000              | 1.0000        |                     | - 357             | 357                 |                       |
| 12/03/2015<br>060006871406 | B               | 112,941.830          | 1.0000        |                     | - 112,942         | 112,942             |                       |
| 12/03/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |
| 12/04/2015<br>060006871402 | B               | 5,125.140            | 1.0000        |                     | - 5,125           | 5,125               |                       |
| 12/04/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 262 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2015<br>060006871406 | B               | 133.000              | 1.0000        |                     | - 133             | 133                 |                       |
| 12/04/2015<br>060006871421 | B               | 244.500              | 1.0000        |                     | - 245             | 245                 |                       |
| 12/07/2015<br>060006871403 | B               | 384.000              | 1.0000        |                     | - 384             | 384                 |                       |
| 12/07/2015<br>060006871421 | B               | 120.000              | 1.0000        |                     | - 120             | 120                 |                       |
| 12/08/2015<br>060006871403 | B               | 3,107.000            | 1.0000        |                     | - 3,107           | 3,107               |                       |
| 12/08/2015<br>060006871406 | B               | 86,131.810           | 1.0000        |                     | - 86,132          | 86,132              |                       |
| 12/08/2015<br>060006871421 | B               | 954.000              | 1.0000        |                     | - 954             | 954                 |                       |
| 12/09/2015<br>060006871403 | B               | 1,551.000            | 1.0000        |                     | - 1,551           | 1,551               |                       |
| 12/09/2015<br>060006871421 | B               | 462.000              | 1.0000        |                     | - 462             | 462                 |                       |
| 12/10/2015<br>060006871402 | B               | 36,613.650           | 1.0000        |                     | - 36,614          | 36,614              |                       |
| 12/10/2015<br>060006871406 | B               | 1,894.970            | 1.0000        |                     | - 1,895           | 1,895               |                       |
| 12/11/2015<br>060006871402 | B               | 157.650              | 1.0000        |                     | - 158             | 158                 |                       |
| 12/11/2015<br>060006871403 | B               | 4,550.000            | 1.0000        |                     | - 4,550           | 4,550               |                       |
| 12/11/2015<br>060006871406 | B               | 939,925.760          | 1.0000        |                     | - 939,926         | 939,926             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015<br>060006871421 | B               | 1,288.000            | 1.0000        |                     | - 1,288           | 1,288               |                       |
| 12/14/2015<br>060006871402 | B               | 4,878.870            | 1.0000        |                     | - 4,879           | 4,879               |                       |
| 12/14/2015<br>060006871402 | B               | 107.240              | 1.0000        |                     | - 107             | 107                 |                       |
| 12/15/2015<br>060006871401 | B               | 10,938,420.000       | 1.0000        |                     | - 10,938,420      | 10,938,420          |                       |
| 12/15/2015<br>060006871401 | B               | 18,789,778.270       | 1.0000        |                     | - 18,789,778      | 18,789,778          |                       |
| 12/15/2015<br>060006871402 | B               | 13,440.810           | 1.0000        |                     | - 13,441          | 13,441              |                       |
| 12/15/2015<br>060006871403 | B               | 1,804.250            | 1.0000        |                     | - 1,804           | 1,804               |                       |
| 12/15/2015<br>060006871406 | B               | 162,245.350          | 1.0000        |                     | - 162,245         | 162,245             |                       |
| 12/15/2015<br>060006871413 | B               | 6,566,499.000        | 1.0000        |                     | - 6,566,499       | 6,566,499           |                       |
| 12/15/2015<br>060006871419 | B               | 3,423,310.000        | 1.0000        |                     | - 3,423,310       | 3,423,310           |                       |
| 12/15/2015<br>060006871419 | B               | 1,358,213.000        | 1.0000        |                     | - 1,358,213       | 1,358,213           |                       |
| 12/15/2015<br>060006871420 | B               | 1,358,213.000        | 1.0000        |                     | - 1,358,213       | 1,358,213           |                       |
| 12/15/2015<br>060006871421 | B               | 548.250              | 1.0000        |                     | - 548             | 548                 |                       |
| 12/15/2015<br>060006871423 | B               | 12,724,577.000       | 1.0000        |                     | - 12,724,577      | 12,724,577          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 264 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/15/2015<br>060006871426 | B               | 100,685.370          | 1.0000        |                     | - 100,685         | 100,685             |                       |
| 12/15/2015<br>060006871426 | B               | 2,556,287.560        | 1.0000        |                     | - 2,556,288       | 2,556,288           |                       |
| 12/15/2015<br>060006871427 | B               | 55,000.000           | 1.0000        |                     | - 55,000          | 55,000              |                       |
| 12/15/2015<br>060006871428 | B               | 2,501,287.560        | 1.0000        |                     | - 2,501,288       | 2,501,288           |                       |
| 12/16/2015<br>060006871403 | B               | 3,151.000            | 1.0000        |                     | - 3,151           | 3,151               |                       |
| 12/16/2015<br>060006871406 | B               | 1,420,233.850        | 1.0000        |                     | - 1,420,234       | 1,420,234           |                       |
| 12/16/2015<br>060006871421 | B               | 819.000              | 1.0000        |                     | - 819             | 819                 |                       |
| 12/17/2015<br>060006871401 | B               | 575,000.000          | 1.0000        |                     | - 575,000         | 575,000             |                       |
| 12/17/2015<br>060006871402 | B               | 72,724.630           | 1.0000        |                     | - 72,725          | 72,725              |                       |
| 12/17/2015<br>060006871406 | B               | 6,361,478.540        | 1.0000        |                     | - 6,361,479       | 6,361,479           |                       |
| 12/17/2015<br>060006871413 | B               | 100,000.000          | 1.0000        |                     | - 100,000         | 100,000             |                       |
| 12/17/2015<br>060006871419 | B               | 5,000.000            | 1.0000        |                     | - 5,000           | 5,000               |                       |
| 12/17/2015<br>060006871424 | B               | 3,060,344.840        | 1.0000        |                     | - 3,060,345       | 3,060,345           |                       |
| 12/18/2015<br>060006871401 | B               | 13,800,680.000       | 1.0000        |                     | - 13,800,680      | 13,800,680          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 265 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/18/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 12/18/2015<br>060006871402 | B               | .020                 | 1.0000        |                     |                   |                     |                       |
| 12/18/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 12/18/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 12/21/2015<br>060006871406 | B               | 66,706.270           | 1.0000        |                     | - 66,706          | 66,706              |                       |
| 12/21/2015<br>060006871415 | B               | 584,624.480          | 1.0000        |                     | - 584,624         | 584,624             |                       |
| 12/21/2015<br>060006871424 | B               | 584,624.480          | 1.0000        |                     | - 584,624         | 584,624             |                       |
| 12/22/2015<br>060006871401 | B               | 83,145.340           | 1.0000        |                     | - 83,145          | 83,145              |                       |
| 12/22/2015<br>060006871403 | B               | 61,854.420           | 1.0000        |                     | - 61,854          | 61,854              |                       |
| 12/22/2015<br>060006871419 | B               | 197,553.250          | 1.0000        |                     | - 197,553         | 197,553             |                       |
| 12/22/2015<br>060006871421 | B               | 18,239.120           | 1.0000        |                     | - 18,239          | 18,239              |                       |
| 12/22/2015<br>060006871426 | B               | 4,624.710            | 1.0000        |                     | - 4,625           | 4,625               |                       |
| 12/23/2015<br>060006871401 | B               | 2,610,624.510        | 1.0000        |                     | - 2,610,625       | 2,610,625           |                       |
| 12/23/2015<br>060006871401 | B               | 209,187.080          | 1.0000        |                     | - 209,187         | 209,187             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 266 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/23/2015<br>060006871406 | B               | 20,356.900           | 1.0000        |                     | - 20,357          | 20,357              |                       |
| 12/23/2015<br>060006871413 | B               | 250,000.000          | 1.0000        |                     | - 250,000         | 250,000             |                       |
| 12/23/2015<br>060006871419 | B               | 500,000.000          | 1.0000        |                     | - 500,000         | 500,000             |                       |
| 12/23/2015<br>060006871426 | B               | 226,835.710          | 1.0000        |                     | - 226,836         | 226,836             |                       |
| 12/23/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 12/23/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 12/24/2015<br>060006871402 | B               | 325.000              | 1.0000        |                     | - 325             | 325                 |                       |
| 12/24/2015<br>060006871406 | B               | 17,740.510           | 1.0000        |                     | - 17,741          | 17,741              |                       |
| 12/28/2015<br>060006871401 | B               | 2,016.580            | 1.0000        |                     | - 2,017           | 2,017               |                       |
| 12/28/2015<br>060006871402 | B               | 7,714.400            | 1.0000        |                     | - 7,714           | 7,714               |                       |
| 12/28/2015<br>060006871402 | B               | 475.160              | 1.0000        |                     | - 475             | 475                 |                       |
| 12/28/2015<br>060006871403 | B               | 1,232.000            | 1.0000        |                     | - 1,232           | 1,232               |                       |
| 12/28/2015<br>060006871421 | B               | 324.000              | 1.0000        |                     | - 324             | 324                 |                       |
| 12/29/2015<br>060006871401 | B               | 7,555.530            | 1.0000        |                     | - 7,556           | 7,556               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 267 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 12/30/2015<br>060006871402 | B               | 1,844.340            | 1.0000        |                     | - 1,844              | 1,844                |                       |
| 12/30/2015<br>060006871403 | B               | 3,445.000            | 1.0000        |                     | - 3,445              | 3,445                |                       |
| 12/30/2015<br>060006871421 | B               | 935.000              | 1.0000        |                     | - 935                | 935                  |                       |
| 12/31/2015<br>060006871401 | B               | 88,909.280           | 1.0000        |                     | - 88,909             | 88,909               |                       |
| 12/31/2015<br>060006871402 | B               | 1,426.570            | 1.0000        |                     | - 1,427              | 1,427                |                       |
| 12/31/2015<br>060006871403 | B               | 1,830.750            | 1.0000        |                     | - 1,831              | 1,831                |                       |
| 12/31/2015<br>060006871406 | B               | 15,862.500           | 1.0000        |                     | - 15,863             | 15,863               |                       |
| 12/31/2015<br>060006871421 | B               | 541.840              | 1.0000        |                     | - 542                | 542                  |                       |
| <b>Total For Buys</b>      |                 |                      |               | <b>0</b>            | <b>1,014,336,973</b> | <b>1,014,336,973</b> | <b>0</b>              |
| 01/02/2015<br>060006871401 | S               | - 2,266,337.280      | 1.0000        |                     | 2,266,337            | 2,266,337            |                       |
| 01/02/2015<br>060006871402 | S               | - 28,609.640         | 1.0000        |                     | 28,610               | 28,610               |                       |
| 01/02/2015<br>060006871415 | S               | - 383,468.350        | 1.0000        |                     | 383,468              | 383,468              |                       |
| 01/02/2015<br>060006871415 | S               | - 104,360.100        | 1.0000        |                     | 104,360              | 104,360              |                       |
| 01/05/2015<br>060006871401 | S               | - 21,249.430         | 1.0000        |                     | 21,249               | 21,249               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 268 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015<br>060006871406 | S               | - 2,897,282.200      | 1.0000        |                     | 2,897,282         | 2,897,282           |                       |
| 01/05/2015<br>060006871415 | S               | - 899,904.060        | 1.0000        |                     | 899,904           | 899,904             |                       |
| 01/06/2015<br>060006871402 | S               | - 168,377.570        | 1.0000        |                     | 168,378           | 168,378             |                       |
| 01/06/2015<br>060006871406 | S               | - 103,540.040        | 1.0000        |                     | 103,540           | 103,540             |                       |
| 01/06/2015<br>060006871415 | S               | - 1,396,932.390      | 1.0000        |                     | 1,396,932         | 1,396,932           |                       |
| 01/06/2015<br>060006871418 | S               | - 34,728,822.530     | 1.0000        |                     | 34,728,823        | 34,728,823          |                       |
| 01/07/2015<br>060006871406 | S               | - 23,641.050         | 1.0000        |                     | 23,641            | 23,641              |                       |
| 01/08/2015<br>060006871406 | S               | - 20,848.690         | 1.0000        |                     | 20,849            | 20,849              |                       |
| 01/08/2015<br>060006871412 | S               | - 99,402.960         | 1.0000        |                     | 99,403            | 99,403              |                       |
| 01/08/2015<br>060006871416 | S               | - 127,000.000        | 1.0000        |                     | 127,000           | 127,000             |                       |
| 01/09/2015<br>060006871401 | S               | - 1,076,725.030      | 1.0000        |                     | 1,076,725         | 1,076,725           |                       |
| 01/12/2015<br>060006871416 | S               | - 1,100,000.000      | 1.0000        |                     | 1,100,000         | 1,100,000           |                       |
| 01/12/2015<br>060006871418 | S               | - 1,827,835.560      | 1.0000        |                     | 1,827,836         | 1,827,836           |                       |
| 01/13/2015<br>060006871401 | S               | - 52,109.180         | 1.0000        |                     | 52,109            | 52,109              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 269 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015<br>060006871406 | S               | - 342,550.650        | 1.0000        |                     | 342,551           | 342,551             |                       |
| 01/14/2015<br>060006871401 | S               | - 535.800            | 1.0000        |                     | 536               | 536                 |                       |
| 01/14/2015<br>060006871402 | S               | - 64,959.640         | 1.0000        |                     | 64,960            | 64,960              |                       |
| 01/14/2015<br>060006871403 | S               | - 41,735.760         | 1.0000        |                     | 41,736            | 41,736              |                       |
| 01/14/2015<br>060006871406 | S               | - 193,358.450        | 1.0000        |                     | 193,358           | 193,358             |                       |
| 01/15/2015<br>060006871401 | S               | - 38,167.890         | 1.0000        |                     | 38,168            | 38,168              |                       |
| 01/16/2015<br>060006871406 | S               | - 133,228.600        | 1.0000        |                     | 133,229           | 133,229             |                       |
| 01/20/2015<br>060006871401 | S               | - 13,207.100         | 1.0000        |                     | 13,207            | 13,207              |                       |
| 01/20/2015<br>060006871416 | S               | - 393.390            | 1.0000        |                     | 393               | 393                 |                       |
| 01/21/2015<br>060006871401 | S               | - 10,780.200         | 1.0000        |                     | 10,780            | 10,780              |                       |
| 01/23/2015<br>060006871401 | S               | - 20,264.950         | 1.0000        |                     | 20,265            | 20,265              |                       |
| 01/23/2015<br>060006871406 | S               | - 3,772,390.380      | 1.0000        |                     | 3,772,390         | 3,772,390           |                       |
| 01/27/2015<br>060006871402 | S               | - 12,902.500         | 1.0000        |                     | 12,903            | 12,903              |                       |
| 01/28/2015<br>060006871406 | S               | - 1,075,888.470      | 1.0000        |                     | 1,075,888         | 1,075,888           |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 270 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2015<br>060006871402 | S               | - 207,520.440        | 1.0000        |                     | 207,520           | 207,520             |                       |
| 01/30/2015<br>060006871406 | S               | - 257,543.270        | 1.0000        |                     | 257,543           | 257,543             |                       |
| 01/30/2015<br>060006871416 | S               | - 300,000.000        | 1.0000        |                     | 300,000           | 300,000             |                       |
| 02/02/2015<br>060006871401 | S               | - 2,282,571.650      | 1.0000        |                     | 2,282,572         | 2,282,572           |                       |
| 02/02/2015<br>060006871402 | S               | - 28,259.060         | 1.0000        |                     | 28,259            | 28,259              |                       |
| 02/02/2015<br>060006871415 | S               | - 4,495.940          | 1.0000        |                     | 4,496             | 4,496               |                       |
| 02/03/2015<br>060006871401 | S               | - 3,860.980          | 1.0000        |                     | 3,861             | 3,861               |                       |
| 02/03/2015<br>060006871406 | S               | - 5,403,413.270      | 1.0000        |                     | 5,403,413         | 5,403,413           |                       |
| 02/04/2015<br>060006871401 | S               | - 859.980            | 1.0000        |                     | 860               | 860                 |                       |
| 02/04/2015<br>060006871402 | S               | - 35,797.670         | 1.0000        |                     | 35,798            | 35,798              |                       |
| 02/05/2015<br>060006871416 | S               | - 600,000.000        | 1.0000        |                     | 600,000           | 600,000             |                       |
| 02/06/2015<br>060006871401 | S               | - 233.780            | 1.0000        |                     | 234               | 234                 |                       |
| 02/09/2015<br>060006871401 | S               | - 345,884.580        | 1.0000        |                     | 345,885           | 345,885             |                       |
| 02/10/2015<br>060006871406 | S               | - 6,012,379.020      | 1.0000        |                     | 6,012,379         | 6,012,379           |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015<br>060006871415 | S               | - 4,000,000.000      | 1.0000        |                     | 4,000,000         | 4,000,000           |                       |
| 02/11/2015<br>060006871401 | S               | - 7,267.600          | 1.0000        |                     | 7,268             | 7,268               |                       |
| 02/11/2015<br>060006871406 | S               | - 6,001,565.630      | 1.0000        |                     | 6,001,566         | 6,001,566           |                       |
| 02/11/2015<br>060006871415 | S               | - 731,000.000        | 1.0000        |                     | 731,000           | 731,000             |                       |
| 02/11/2015<br>060006871416 | S               | - 3.730              | 1.0000        |                     | 4                 | 4                   |                       |
| 02/12/2015<br>060006871402 | S               | - 192,473.830        | 1.0000        |                     | 192,474           | 192,474             |                       |
| 02/12/2015<br>060006871406 | S               | - 6,225,593.360      | 1.0000        |                     | 6,225,593         | 6,225,593           |                       |
| 02/12/2015<br>060006871424 | S               | - 499,375.000        | 1.0000        |                     | 499,375           | 499,375             |                       |
| 02/13/2015<br>060006871401 | S               | - 12,120,159.730     | 1.0000        |                     | 12,120,160        | 12,120,160          |                       |
| 02/13/2015<br>060006871403 | S               | - 6,505,364.610      | 1.0000        |                     | 6,505,365         | 6,505,365           |                       |
| 02/13/2015<br>060006871406 | S               | - 6,305,141.370      | 1.0000        |                     | 6,305,141         | 6,305,141           |                       |
| 02/13/2015<br>060006871406 | S               | - 65,309,504.400     | 1.0000        |                     | 65,309,504 *      | 65,309,504          |                       |
| 02/13/2015<br>060006871424 | S               | - 83,518.850         | 1.0000        |                     | 83,519            | 83,519              |                       |
| 02/17/2015<br>060006871403 | S               | - 33,494,635.390     | 1.0000        |                     | 33,494,635        | 33,494,635          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 272 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/17/2015<br>060006871405 | S               | - 368.020            | 1.0000        |                     | 368               | 368                 |                       |
| 02/17/2015<br>060006871406 | S               | - 29,337,114.170     | 1.0000        |                     | 29,337,114        | 29,337,114          |                       |
| 02/17/2015<br>060006871409 | S               | - 465.790            | 1.0000        |                     | 466               | 466                 |                       |
| 02/17/2015<br>060006871424 | S               | - 472,812.500        | 1.0000        |                     | 472,813           | 472,813             |                       |
| 02/18/2015<br>060006871401 | S               | - 4,157,903.320      | 1.0000        |                     | 4,157,903         | 4,157,903           |                       |
| 02/18/2015<br>060006871401 | S               | - 100,000,000.000    | 1.0000        |                     | 100,000,000 *     | 100,000,000         |                       |
| 02/18/2015<br>060006871406 | S               | - 11,040.830         | 1.0000        |                     | 11,041            | 11,041              |                       |
| 02/18/2015<br>060006871419 | S               | - 66,373,892.000     | 1.0000        |                     | 66,373,892 *      | 66,373,892          |                       |
| 02/18/2015<br>060006871424 | S               | - 1,167,433.370      | 1.0000        |                     | 1,167,433         | 1,167,433           |                       |
| 02/18/2015<br>060006871426 | S               | - 25,700,000.000     | 1.0000        |                     | 25,700,000        | 25,700,000          |                       |
| 02/19/2015<br>060006871406 | S               | - 2,967,734.270      | 1.0000        |                     | 2,967,734         | 2,967,734           |                       |
| 02/19/2015<br>060006871416 | S               | - 89.880             | 1.0000        |                     | 90                | 90                  |                       |
| 02/19/2015<br>060006871420 | S               | - 11,660,262.000     | 1.0000        |                     | 11,660,262        | 11,660,262          |                       |
| 02/19/2015<br>060006871424 | S               | - 26,000,000.000     | 1.0000        |                     | 26,000,000        | 26,000,000          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 273 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871426 | S               | - 872,237.060        | 1.0000        |                     | 872,237           | 872,237             |                       |
| 02/19/2015<br>060006871427 | S               | - 6,621,849.000      | 1.0000        |                     | 6,621,849         | 6,621,849           |                       |
| 02/20/2015<br>060006871406 | S               | - 16,978.090         | 1.0000        |                     | 16,978            | 16,978              |                       |
| 02/20/2015<br>060006871413 | S               | - 100,000,000.000    | 1.0000        |                     | 100,000,000 *     | 100,000,000         |                       |
| 02/20/2015<br>060006871419 | S               | - 15,910,061.050     | 1.0000        |                     | 15,910,061        | 15,910,061          |                       |
| 02/20/2015<br>060006871424 | S               | - 495,875.050        | 1.0000        |                     | 495,875           | 495,875             |                       |
| 02/20/2015<br>060006871428 | S               | - 7,344,916.230      | 1.0000        |                     | 7,344,916         | 7,344,916           |                       |
| 02/20/2015<br>060006871428 | S               | - 6,621,849.000      | 1.0000        |                     | 6,621,849         | 6,621,849           |                       |
| 02/23/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/23/2015<br>060006871416 | S               | -.040                | 1.0000        |                     |                   |                     |                       |
| 02/23/2015<br>060006871424 | S               | - 94,446.380         | 1.0000        |                     | 94,446            | 94,446              |                       |
| 02/24/2015<br>060006871406 | S               | - 690,971.830        | 1.0000        |                     | 690,972           | 690,972             |                       |
| 02/24/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/25/2015<br>060006871401 | S               | - 10,504.490         | 1.0000        |                     | 10,504            | 10,504              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 274 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/26/2015<br>060006871406 | S               | - 1,243,346.250      | 1.0000        |                     | 1,243,346         | 1,243,346           |                       |
| 02/26/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/26/2015<br>060006871412 | S               | - 95,479,067.450     | 1.0000        |                     | 95,479,067 *      | 95,479,067          |                       |
| 02/27/2015<br>060006871419 | S               | - 295,239.630        | 1.0000        |                     | 295,240           | 295,240             |                       |
| 02/27/2015<br>060006871424 | S               | - 446,468.340        | 1.0000        |                     | 446,468           | 446,468             |                       |
| 02/27/2015<br>060006871426 | S               | - 118,998.050        | 1.0000        |                     | 118,998           | 118,998             |                       |
| 03/02/2015<br>060006871401 | S               | - 1,925,869.570      | 1.0000        |                     | 1,925,870         | 1,925,870           |                       |
| 03/02/2015<br>060006871402 | S               | - 24,946.130         | 1.0000        |                     | 24,946            | 24,946              |                       |
| 03/02/2015<br>060006871402 | S               | - 13,952.640         | 1.0000        |                     | 13,953            | 13,953              |                       |
| 03/02/2015<br>060006871406 | S               | - 1,241,785.090      | 1.0000        |                     | 1,241,785         | 1,241,785           |                       |
| 03/02/2015<br>060006871419 | S               | - 294,245.210        | 1.0000        |                     | 294,245           | 294,245             |                       |
| 03/02/2015<br>060006871426 | S               | - 31,001.950         | 1.0000        |                     | 31,002            | 31,002              |                       |
| 03/03/2015<br>060006871401 | S               | - 39,905.110         | 1.0000        |                     | 39,905            | 39,905              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 275 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015<br>060006871406 | S               | - 1,179,969.210      | 1.0000        |                     | 1,179,969         | 1,179,969           |                       |
| 03/03/2015<br>060006871419 | S               | - 8,928.000          | 1.0000        |                     | 8,928             | 8,928               |                       |
| 03/03/2015<br>060006871424 | S               | - 951,156.660        | 1.0000        |                     | 951,157           | 951,157             |                       |
| 03/04/2015<br>060006871401 | S               | - 15,795.000         | 1.0000        |                     | 15,795            | 15,795              |                       |
| 03/04/2015<br>060006871402 | S               | - 449,397.750        | 1.0000        |                     | 449,398           | 449,398             |                       |
| 03/04/2015<br>060006871419 | S               | - 3,030.000          | 1.0000        |                     | 3,030             | 3,030               |                       |
| 03/05/2015<br>060006871401 | S               | - 45,416.890         | 1.0000        |                     | 45,417            | 45,417              |                       |
| 03/05/2015<br>060006871403 | S               | - 31,388.000         | 1.0000        |                     | 31,388            | 31,388              |                       |
| 03/05/2015<br>060006871406 | S               | - 57,048.590         | 1.0000        |                     | 57,049            | 57,049              |                       |
| 03/05/2015<br>060006871419 | S               | - 9,785.000          | 1.0000        |                     | 9,785             | 9,785               |                       |
| 03/05/2015<br>060006871424 | S               | - 302,187.500        | 1.0000        |                     | 302,188           | 302,188             |                       |
| 03/05/2015<br>060006871424 | S               | - 58,687.500         | 1.0000        |                     | 58,688            | 58,688              |                       |
| 03/06/2015<br>060006871401 | S               | - 17,298.780         | 1.0000        |                     | 17,299            | 17,299              |                       |
| 03/06/2015<br>060006871402 | S               | - 99,850.830         | 1.0000        |                     | 99,851            | 99,851              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 276 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2015<br>060006871403 | S               | - 28,248.000         | 1.0000        |                     | 28,248            | 28,248              |                       |
| 03/06/2015<br>060006871406 | S               | - 37,618.600         | 1.0000        |                     | 37,619            | 37,619              |                       |
| 03/06/2015<br>060006871419 | S               | - 3,393.000          | 1.0000        |                     | 3,393             | 3,393               |                       |
| 03/09/2015<br>060006871401 | S               | - 31,504.750         | 1.0000        |                     | 31,505            | 31,505              |                       |
| 03/09/2015<br>060006871401 | S               | - 1,630.000          | 1.0000        |                     | 1,630             | 1,630               |                       |
| 03/09/2015<br>060006871406 | S               | - 99,801.770         | 1.0000        |                     | 99,802            | 99,802              |                       |
| 03/09/2015<br>060006871419 | S               | - 5,763.060          | 1.0000        |                     | 5,763             | 5,763               |                       |
| 03/09/2015<br>060006871419 | S               | - 790.000            | 1.0000        |                     | 790               | 790                 |                       |
| 03/09/2015<br>060006871424 | S               | - 1,275,203.000      | 1.0000        |                     | 1,275,203         | 1,275,203           |                       |
| 03/10/2015<br>060006871406 | S               | - 6,663.490          | 1.0000        |                     | 6,663             | 6,663               |                       |
| 03/10/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000            | 50,000              |                       |
| 03/11/2015<br>060006871419 | S               | - 3,275.730          | 1.0000        |                     | 3,276             | 3,276               |                       |
| 03/12/2015<br>060006871415 | S               | - 8,256.380          | 1.0000        |                     | 8,256             | 8,256               |                       |
| 03/13/2015<br>060006871416 | S               | - 1.050              | 1.0000        |                     | 1                 | 1                   |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 277 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2015<br>060006871419 | S               | - 1,650,000.000      | 1.0000        |                     | 1,650,000         | 1,650,000           |                       |
| 03/16/2015<br>060006871401 | S               | - 52,273.650         | 1.0000        |                     | 52,274            | 52,274              |                       |
| 03/16/2015<br>060006871406 | S               | - 5,975.270          | 1.0000        |                     | 5,975             | 5,975               |                       |
| 03/16/2015<br>060006871419 | S               | - 5,203.580          | 1.0000        |                     | 5,204             | 5,204               |                       |
| 03/17/2015<br>060006871401 | S               | - 1,425.000          | 1.0000        |                     | 1,425             | 1,425               |                       |
| 03/17/2015<br>060006871406 | S               | - 15.290             | 1.0000        |                     | 15                | 15                  |                       |
| 03/17/2015<br>060006871419 | S               | - 75.000             | 1.0000        |                     | 75                | 75                  |                       |
| 03/17/2015<br>060006871424 | S               | - 27,937.500         | 1.0000        |                     | 27,938            | 27,938              |                       |
| 03/18/2015<br>060006871401 | S               | - 248,722.250        | 1.0000        |                     | 248,722           | 248,722             |                       |
| 03/18/2015<br>060006871402 | S               | - 700.540            | 1.0000        |                     | 701               | 701                 |                       |
| 03/20/2015<br>060006871424 | S               | - 2,327,850.000      | 1.0000        |                     | 2,327,850         | 2,327,850           |                       |
| 03/20/2015<br>060006871424 | S               | - 31,562.500         | 1.0000        |                     | 31,563            | 31,563              |                       |
| 03/23/2015<br>060006871401 | S               | - 1,255.130          | 1.0000        |                     | 1,255             | 1,255               |                       |
| 03/23/2015<br>060006871406 | S               | - 26,684.240         | 1.0000        |                     | 26,684            | 26,684              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 278 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015<br>060006871403 | S               | - 17,616.300         | 1.0000        |                     | 17,616            | 17,616              |                       |
| 03/24/2015<br>060006871421 | S               | - 4,968.700          | 1.0000        |                     | 4,969             | 4,969               |                       |
| 03/25/2015<br>060006871402 | S               | - 8,101.090          | 1.0000        |                     | 8,101             | 8,101               |                       |
| 03/25/2015<br>060006871402 | S               | - 14,508.840         | 1.0000        |                     | 14,509            | 14,509              |                       |
| 03/25/2015<br>060006871406 | S               | - 9,438.670          | 1.0000        |                     | 9,439             | 9,439               |                       |
| 03/25/2015<br>060006871428 | S               | - 124.090            | 1.0000        |                     | 124               | 124                 |                       |
| 03/26/2015<br>060006871401 | S               | - 14,970,662.000     | 1.0000        |                     | 14,970,662        | 14,970,662          |                       |
| 03/26/2015<br>060006871419 | S               | - 1,006,953.000      | 1.0000        |                     | 1,006,953         | 1,006,953           |                       |
| 03/26/2015<br>060006871424 | S               | - 80,437.500         | 1.0000        |                     | 80,438            | 80,438              |                       |
| 03/27/2015<br>060006871401 | S               | - 13,903,267.000     | 1.0000        |                     | 13,903,267        | 13,903,267          |                       |
| 03/27/2015<br>060006871406 | S               | - 3,762,377.770      | 1.0000        |                     | 3,762,378         | 3,762,378           |                       |
| 03/27/2015<br>060006871413 | S               | - 3,920,544.000      | 1.0000        |                     | 3,920,544         | 3,920,544           |                       |
| 03/27/2015<br>060006871419 | S               | - 2,598,959.000      | 1.0000        |                     | 2,598,959         | 2,598,959           |                       |
| 03/27/2015<br>060006871420 | S               | - 889,532.000        | 1.0000        |                     | 889,532           | 889,532             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 279 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2015<br>060006871424 | S               | - 197,593.340        | 1.0000        |                     | 197,593           | 197,593             |                       |
| 03/30/2015<br>060006871406 | S               | - 13,377.980         | 1.0000        |                     | 13,378            | 13,378              |                       |
| 03/31/2015<br>060006871401 | S               | - 53,047.000         | 1.0000        |                     | 53,047            | 53,047              |                       |
| 03/31/2015<br>060006871419 | S               | - 10,980.000         | 1.0000        |                     | 10,980            | 10,980              |                       |
| 03/31/2015<br>060006871424 | S               | - 54,937.500         | 1.0000        |                     | 54,938            | 54,938              |                       |
| 03/31/2015<br>060006871426 | S               | - 1,314.000          | 1.0000        |                     | 1,314             | 1,314               |                       |
| 04/01/2015<br>060006871401 | S               | - 1,945,701.310      | 1.0000        |                     | 1,945,701         | 1,945,701           |                       |
| 04/01/2015<br>060006871402 | S               | - 25,893.630         | 1.0000        |                     | 25,894            | 25,894              |                       |
| 04/01/2015<br>060006871419 | S               | - 296,471.940        | 1.0000        |                     | 296,472           | 296,472             |                       |
| 04/01/2015<br>060006871426 | S               | - 118,363.000        | 1.0000        |                     | 118,363           | 118,363             |                       |
| 04/02/2015<br>060006871401 | S               | - 93,518.800         | 1.0000        |                     | 93,519            | 93,519              |                       |
| 04/02/2015<br>060006871402 | S               | - 7,045.380          | 1.0000        |                     | 7,045             | 7,045               |                       |
| 04/02/2015<br>060006871406 | S               | - 1,267,518.880      | 1.0000        |                     | 1,267,519         | 1,267,519           |                       |
| 04/02/2015<br>060006871419 | S               | - 9,318.630          | 1.0000        |                     | 9,319             | 9,319               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 280 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871426 | S               | - 426.990            | 1.0000        |                     | 427               | 427                 |                       |
| 04/02/2015<br>060006871428 | S               | - 5,981.160          | 1.0000        |                     | 5,981             | 5,981               |                       |
| 04/06/2015<br>060006871401 | S               | - 10,141.150         | 1.0000        |                     | 10,141            | 10,141              |                       |
| 04/06/2015<br>060006871402 | S               | - 333,698.990        | 1.0000        |                     | 333,699           | 333,699             |                       |
| 04/06/2015<br>060006871406 | S               | - 39,580.360         | 1.0000        |                     | 39,580            | 39,580              |                       |
| 04/06/2015<br>060006871419 | S               | - 15,302.980         | 1.0000        |                     | 15,303            | 15,303              |                       |
| 04/06/2015<br>060006871421 | S               | - 20,272.150         | 1.0000        |                     | 20,272            | 20,272              |                       |
| 04/06/2015<br>060006871424 | S               | - 90,905.840         | 1.0000        |                     | 90,906            | 90,906              |                       |
| 04/07/2015<br>060006871401 | S               | - 139,774.870        | 1.0000        |                     | 139,775           | 139,775             |                       |
| 04/07/2015<br>060006871402 | S               | - 6,961.090          | 1.0000        |                     | 6,961             | 6,961               |                       |
| 04/07/2015<br>060006871419 | S               | - 7,476.050          | 1.0000        |                     | 7,476             | 7,476               |                       |
| 04/07/2015<br>060006871424 | S               | - 165,875.000        | 1.0000        |                     | 165,875           | 165,875             |                       |
| 04/07/2015<br>060006871426 | S               | - 1,250.480          | 1.0000        |                     | 1,250             | 1,250               |                       |
| 04/08/2015<br>060006871426 | S               | - 1,236.660          | 1.0000        |                     | 1,237             | 1,237               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 281 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871401 | S               | - 26,134.790         | 1.0000        |                     | 26,135            | 26,135              |                       |
| 04/09/2015<br>060006871401 | S               | - 16,262.380         | 1.0000        |                     | 16,262            | 16,262              |                       |
| 04/09/2015<br>060006871406 | S               | - 623,272.710        | 1.0000        |                     | 623,273           | 623,273             |                       |
| 04/09/2015<br>060006871419 | S               | - 5,719.070          | 1.0000        |                     | 5,719             | 5,719               |                       |
| 04/09/2015<br>060006871419 | S               | - 1,796.960          | 1.0000        |                     | 1,797             | 1,797               |                       |
| 04/09/2015<br>060006871426 | S               | - 447.320            | 1.0000        |                     | 447               | 447                 |                       |
| 04/10/2015<br>060006871406 | S               | - 3,549,813.630      | 1.0000        |                     | 3,549,814         | 3,549,814           |                       |
| 04/10/2015<br>060006871424 | S               | - 153,656.660        | 1.0000        |                     | 153,657           | 153,657             |                       |
| 04/14/2015<br>060006871401 | S               | - 73,359.900         | 1.0000        |                     | 73,360            | 73,360              |                       |
| 04/14/2015<br>060006871402 | S               | - 60,208.690         | 1.0000        |                     | 60,209            | 60,209              |                       |
| 04/14/2015<br>060006871419 | S               | - 9,456.210          | 1.0000        |                     | 9,456             | 9,456               |                       |
| 04/14/2015<br>060006871426 | S               | - 1,319.970          | 1.0000        |                     | 1,320             | 1,320               |                       |
| 04/16/2015<br>060006871401 | S               | - 30,418.290         | 1.0000        |                     | 30,418            | 30,418              |                       |
| 04/16/2015<br>060006871406 | S               | - 36,141.780         | 1.0000        |                     | 36,142            | 36,142              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 282 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2015<br>060006871419 | S               | - 2,585.850          | 1.0000        |                     | 2,586             | 2,586               |                       |
| 04/16/2015<br>060006871424 | S               | - 1,562.500          | 1.0000        |                     | 1,563             | 1,563               |                       |
| 04/16/2015<br>060006871426 | S               | - 492.420            | 1.0000        |                     | 492               | 492                 |                       |
| 04/17/2015<br>060006871401 | S               | - 13,396.520         | 1.0000        |                     | 13,397            | 13,397              |                       |
| 04/17/2015<br>060006871406 | S               | - 59,835.080         | 1.0000        |                     | 59,835            | 59,835              |                       |
| 04/17/2015<br>060006871419 | S               | - 1,461.910          | 1.0000        |                     | 1,462             | 1,462               |                       |
| 04/21/2015<br>060006871401 | S               | - 90,489.840         | 1.0000        |                     | 90,490            | 90,490              |                       |
| 04/21/2015<br>060006871424 | S               | - 124,312.500        | 1.0000        |                     | 124,313           | 124,313             |                       |
| 04/22/2015<br>060006871401 | S               | - 1,377.360          | 1.0000        |                     | 1,377             | 1,377               |                       |
| 04/22/2015<br>060006871402 | S               | - 4,114.290          | 1.0000        |                     | 4,114             | 4,114               |                       |
| 04/22/2015<br>060006871406 | S               | - 45,834.310         | 1.0000        |                     | 45,834            | 45,834              |                       |
| 04/22/2015<br>060006871424 | S               | - 41,093.340         | 1.0000        |                     | 41,093            | 41,093              |                       |
| 04/23/2015<br>060006871402 | S               | - 2,965.830          | 1.0000        |                     | 2,966             | 2,966               |                       |
| 04/23/2015<br>060006871424 | S               | - 147,312.500        | 1.0000        |                     | 147,313           | 147,313             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 283 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2015<br>060006871401 | S               | -.010                | 1.0000        |                     |                   |                     |                       |
| 04/24/2015<br>060006871406 | S               | - 89,974.850         | 1.0000        |                     | 89,975            | 89,975              |                       |
| 04/27/2015<br>060006871401 | S               | - 38,590.360         | 1.0000        |                     | 38,590            | 38,590              |                       |
| 04/27/2015<br>060006871402 | S               | - 1,386.200          | 1.0000        |                     | 1,386             | 1,386               |                       |
| 04/27/2015<br>060006871419 | S               | - 7,059.230          | 1.0000        |                     | 7,059             | 7,059               |                       |
| 04/27/2015<br>060006871426 | S               | - 1,411.840          | 1.0000        |                     | 1,412             | 1,412               |                       |
| 04/28/2015<br>060006871402 | S               | - 2,104.110          | 1.0000        |                     | 2,104             | 2,104               |                       |
| 04/28/2015<br>060006871419 | S               | - 3,444.210          | 1.0000        |                     | 3,444             | 3,444               |                       |
| 04/28/2015<br>060006871426 | S               | - 460.250            | 1.0000        |                     | 460               | 460                 |                       |
| 04/29/2015<br>060006871403 | S               | - 20,920.000         | 1.0000        |                     | 20,920            | 20,920              |                       |
| 04/29/2015<br>060006871412 | S               | - 30,000,000.000     | 1.0000        |                     | 30,000,000        | 30,000,000          |                       |
| 04/29/2015<br>060006871421 | S               | - 6,276.000          | 1.0000        |                     | 6,276             | 6,276               |                       |
| 04/29/2015<br>060006871424 | S               | - 117,218.340        | 1.0000        |                     | 117,218           | 117,218             |                       |
| 04/30/2015<br>060006871401 | S               | - 99,105.730         | 1.0000        |                     | 99,106            | 99,106              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 284 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2015<br>060006871403 | S               | - 249.600            | 1.0000        |                     | 250               | 250                 |                       |
| 04/30/2015<br>060006871406 | S               | - 4,082.840          | 1.0000        |                     | 4,083             | 4,083               |                       |
| 04/30/2015<br>060006871419 | S               | - 21,533.920         | 1.0000        |                     | 21,534            | 21,534              |                       |
| 04/30/2015<br>060006871421 | S               | - 62.400             | 1.0000        |                     | 62                | 62                  |                       |
| 04/30/2015<br>060006871424 | S               | - 142,187.500        | 1.0000        |                     | 142,188           | 142,188             |                       |
| 04/30/2015<br>060006871426 | S               | - 1,790.000          | 1.0000        |                     | 1,790             | 1,790               |                       |
| 05/01/2015<br>060006871401 | S               | - 1,963,184.590      | 1.0000        |                     | 1,963,185         | 1,963,185           |                       |
| 05/01/2015<br>060006871419 | S               | - 302,856.490        | 1.0000        |                     | 302,856           | 302,856             |                       |
| 05/01/2015<br>060006871424 | S               | - 25,031.660         | 1.0000        |                     | 25,032            | 25,032              |                       |
| 05/01/2015<br>060006871426 | S               | - 118,363.000        | 1.0000        |                     | 118,363           | 118,363             |                       |
| 05/04/2015<br>060006871401 | S               | - 37,662.720         | 1.0000        |                     | 37,663            | 37,663              |                       |
| 05/04/2015<br>060006871406 | S               | - 411,284.010        | 1.0000        |                     | 411,284           | 411,284             |                       |
| 05/04/2015<br>060006871419 | S               | - 7,344.710          | 1.0000        |                     | 7,345             | 7,345               |                       |
| 05/04/2015<br>060006871424 | S               | - 161,750.000        | 1.0000        |                     | 161,750           | 161,750             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 285 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/04/2015<br>060006871426 | S               | - 1,462.070          | 1.0000        |                     | 1,462             | 1,462               |                       |
| 05/05/2015<br>060006871402 | S               | - 105,871.130        | 1.0000        |                     | 105,871           | 105,871             |                       |
| 05/05/2015<br>060006871406 | S               | - 169,787.010        | 1.0000        |                     | 169,787           | 169,787             |                       |
| 05/05/2015<br>060006871424 | S               | - 62,030.840         | 1.0000        |                     | 62,031            | 62,031              |                       |
| 05/06/2015<br>060006871406 | S               | - 173,445.590        | 1.0000        |                     | 173,446           | 173,446             |                       |
| 05/06/2015<br>060006871424 | S               | - 87,083.010         | 1.0000        |                     | 87,083            | 87,083              |                       |
| 05/07/2015<br>060006871401 | S               | - 15,672.170         | 1.0000        |                     | 15,672            | 15,672              |                       |
| 05/07/2015<br>060006871401 | S               | - 31,273.240         | 1.0000        |                     | 31,273            | 31,273              |                       |
| 05/07/2015<br>060006871402 | S               | - 21,987.100         | 1.0000        |                     | 21,987            | 21,987              |                       |
| 05/07/2015<br>060006871419 | S               | - 2,866.860          | 1.0000        |                     | 2,867             | 2,867               |                       |
| 05/07/2015<br>060006871419 | S               | - 2,106.380          | 1.0000        |                     | 2,106             | 2,106               |                       |
| 05/07/2015<br>060006871424 | S               | - 84,093.750         | 1.0000        |                     | 84,094            | 84,094              |                       |
| 05/07/2015<br>060006871426 | S               | - 573.370            | 1.0000        |                     | 573               | 573                 |                       |
| 05/07/2015<br>060006871426 | S               | - 434.510            | 1.0000        |                     | 435               | 435                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 286 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/08/2015<br>060006871401 | S               | - 55,220.570         | 1.0000        |                     | 55,221            | 55,221              |                       |
| 05/08/2015<br>060006871402 | S               | - 997.060            | 1.0000        |                     | 997               | 997                 |                       |
| 05/12/2015<br>060006871401 | S               | - 296,340.730        | 1.0000        |                     | 296,341           | 296,341             |                       |
| 05/12/2015<br>060006871419 | S               | - 55,222.750         | 1.0000        |                     | 55,223            | 55,223              |                       |
| 05/12/2015<br>060006871424 | S               | - 137,718.750        | 1.0000        |                     | 137,719           | 137,719             |                       |
| 05/12/2015<br>060006871426 | S               | - 11,617.430         | 1.0000        |                     | 11,617            | 11,617              |                       |
| 05/13/2015<br>060006871402 | S               | - 280,537.880        | 1.0000        |                     | 280,538           | 280,538             |                       |
| 05/13/2015<br>060006871406 | S               | - 203,083.260        | 1.0000        |                     | 203,083           | 203,083             |                       |
| 05/14/2015<br>060006871401 | S               | - 924.000            | 1.0000        |                     | 924               | 924                 |                       |
| 05/14/2015<br>060006871402 | S               | - 22,028.040         | 1.0000        |                     | 22,028            | 22,028              |                       |
| 05/14/2015<br>060006871424 | S               | - 11,812.500         | 1.0000        |                     | 11,813            | 11,813              |                       |
| 05/19/2015<br>060006871401 | S               | - 244,051.890        | 1.0000        |                     | 244,052           | 244,052             |                       |
| 05/19/2015<br>060006871406 | S               | - 20,908.060         | 1.0000        |                     | 20,908            | 20,908              |                       |
| 05/19/2015<br>060006871424 | S               | - 23,343.750         | 1.0000        |                     | 23,344            | 23,344              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 287 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015<br>060006871401 | S               | - 18.000             | 1.0000        |                     | 18                | 18                  |                       |
| 05/20/2015<br>060006871424 | S               | - 5,062.500          | 1.0000        |                     | 5,063             | 5,063               |                       |
| 05/21/2015<br>060006871401 | S               | - 8,555.860          | 1.0000        |                     | 8,556             | 8,556               |                       |
| 05/21/2015<br>060006871419 | S               | - 4,870.230          | 1.0000        |                     | 4,870             | 4,870               |                       |
| 05/21/2015<br>060006871424 | S               | - 3,093.750          | 1.0000        |                     | 3,094             | 3,094               |                       |
| 05/22/2015<br>060006871402 | S               | - 2,980.500          | 1.0000        |                     | 2,981             | 2,981               |                       |
| 05/26/2015<br>060006871424 | S               | - 5,343.750          | 1.0000        |                     | 5,344             | 5,344               |                       |
| 05/27/2015<br>060006871401 | S               | - 231,311.850        | 1.0000        |                     | 231,312           | 231,312             |                       |
| 05/27/2015<br>060006871402 | S               | - 2,947.430          | 1.0000        |                     | 2,947             | 2,947               |                       |
| 05/27/2015<br>060006871419 | S               | - 8,556.540          | 1.0000        |                     | 8,557             | 8,557               |                       |
| 05/27/2015<br>060006871426 | S               | - 1,711.310          | 1.0000        |                     | 1,711             | 1,711               |                       |
| 05/28/2015<br>060006871401 | S               | - 12,002.370         | 1.0000        |                     | 12,002            | 12,002              |                       |
| 05/28/2015<br>060006871419 | S               | - 356,226.170        | 1.0000        |                     | 356,226           | 356,226             |                       |
| 05/28/2015<br>060006871426 | S               | - 245.630            | 1.0000        |                     | 246               | 246                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 288 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015<br>060006871406 | S               | - 892,963.020        | 1.0000        |                     | 892,963           | 892,963             |                       |
| 05/29/2015<br>060006871419 | S               | - 2,845,000.000      | 1.0000        |                     | 2,845,000         | 2,845,000           |                       |
| 05/29/2015<br>060006871420 | S               | - 170,000.000        | 1.0000        |                     | 170,000           | 170,000             |                       |
| 05/29/2015<br>060006871424 | S               | - 2,001.180          | 1.0000        |                     | 2,001             | 2,001               |                       |
| 05/29/2015<br>060006871426 | S               | - 499,989.120        | 1.0000        |                     | 499,989           | 499,989             |                       |
| 06/01/2015<br>060006871401 | S               | - 1,991,546.920      | 1.0000        |                     | 1,991,547         | 1,991,547           |                       |
| 06/01/2015<br>060006871402 | S               | - 26,969.560         | 1.0000        |                     | 26,970            | 26,970              |                       |
| 06/01/2015<br>060006871419 | S               | - 307,379.500        | 1.0000        |                     | 307,380           | 307,380             |                       |
| 06/01/2015<br>060006871426 | S               | - 118,449.370        | 1.0000        |                     | 118,449           | 118,449             |                       |
| 06/02/2015<br>060006871401 | S               | - 10,854.170         | 1.0000        |                     | 10,854            | 10,854              |                       |
| 06/02/2015<br>060006871406 | S               | - 76,041.850         | 1.0000        |                     | 76,042            | 76,042              |                       |
| 06/02/2015<br>060006871419 | S               | - 1,985.520          | 1.0000        |                     | 1,986             | 1,986               |                       |
| 06/02/2015<br>060006871424 | S               | - 24,750.000         | 1.0000        |                     | 24,750            | 24,750              |                       |
| 06/02/2015<br>060006871426 | S               | - 397.100            | 1.0000        |                     | 397               | 397                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 289 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/03/2015<br>060006871401 | S               | - 49,025.980         | 1.0000        |                     | 49,026            | 49,026              |                       |
| 06/03/2015<br>060006871402 | S               | - 428,559.340        | 1.0000        |                     | 428,559           | 428,559             |                       |
| 06/03/2015<br>060006871406 | S               | - 1,934,086.300      | 1.0000        |                     | 1,934,086         | 1,934,086           |                       |
| 06/03/2015<br>060006871419 | S               | - 4,012.370          | 1.0000        |                     | 4,012             | 4,012               |                       |
| 06/03/2015<br>060006871424 | S               | - 16,312.500         | 1.0000        |                     | 16,313            | 16,313              |                       |
| 06/03/2015<br>060006871426 | S               | - 9,323.870          | 1.0000        |                     | 9,324             | 9,324               |                       |
| 06/04/2015<br>060006871424 | S               | - 19,968.750         | 1.0000        |                     | 19,969            | 19,969              |                       |
| 06/05/2015<br>060006871402 | S               | - 55,092.280         | 1.0000        |                     | 55,092            | 55,092              |                       |
| 06/09/2015<br>060006871401 | S               | - 31,340.740         | 1.0000        |                     | 31,341            | 31,341              |                       |
| 06/09/2015<br>060006871402 | S               | - 3,007.110          | 1.0000        |                     | 3,007             | 3,007               |                       |
| 06/09/2015<br>060006871419 | S               | - 9,979.560          | 1.0000        |                     | 9,980             | 9,980               |                       |
| 06/09/2015<br>060006871424 | S               | - 5,468.750          | 1.0000        |                     | 5,469             | 5,469               |                       |
| 06/09/2015<br>060006871426 | S               | - 166.660            | 1.0000        |                     | 167               | 167                 |                       |
| 06/10/2015<br>060006871401 | S               | - 17,641.690         | 1.0000        |                     | 17,642            | 17,642              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 290 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015<br>060006871406 | S               | - 259,221.780        | 1.0000        |                     | 259,222           | 259,222             |                       |
| 06/12/2015<br>060006871403 | S               | - 103,112.860        | 1.0000        |                     | 103,113           | 103,113             |                       |
| 06/12/2015<br>060006871406 | S               | - 26,156.300         | 1.0000        |                     | 26,156            | 26,156              |                       |
| 06/12/2015<br>060006871424 | S               | - 4,788,179.970      | 1.0000        |                     | 4,788,180         | 4,788,180           |                       |
| 06/16/2015<br>060006871402 | S               | - 386.900            | 1.0000        |                     | 387               | 387                 |                       |
| 06/17/2015<br>060006871401 | S               | - 88,482.650         | 1.0000        |                     | 88,483            | 88,483              |                       |
| 06/17/2015<br>060006871406 | S               | - 164,614.920        | 1.0000        |                     | 164,615           | 164,615             |                       |
| 06/17/2015<br>060006871419 | S               | - 17,293.000         | 1.0000        |                     | 17,293            | 17,293              |                       |
| 06/17/2015<br>060006871426 | S               | - 3,417.000          | 1.0000        |                     | 3,417             | 3,417               |                       |
| 06/18/2015<br>060006871401 | S               | - 566,305.870        | 1.0000        |                     | 566,306           | 566,306             |                       |
| 06/18/2015<br>060006871402 | S               | - 1,156.250          | 1.0000        |                     | 1,156             | 1,156               |                       |
| 06/18/2015<br>060006871406 | S               | - 155,775.920        | 1.0000        |                     | 155,776           | 155,776             |                       |
| 06/18/2015<br>060006871424 | S               | - 38,062.500         | 1.0000        |                     | 38,063            | 38,063              |                       |
| 06/19/2015<br>060006871402 | S               | - 1,993.640          | 1.0000        |                     | 1,994             | 1,994               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 291 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/22/2015<br>060006871402 | S               | - 5,966.530          | 1.0000        |                     | 5,967             | 5,967               |                       |
| 06/22/2015<br>060006871424 | S               | - 146,812.500        | 1.0000        |                     | 146,813           | 146,813             |                       |
| 06/23/2015<br>060006871401 | S               | - 590.000            | 1.0000        |                     | 590               | 590                 |                       |
| 06/23/2015<br>060006871402 | S               | - 42,977.270         | 1.0000        |                     | 42,977            | 42,977              |                       |
| 06/23/2015<br>060006871406 | S               | - 143,763.660        | 1.0000        |                     | 143,764           | 143,764             |                       |
| 06/23/2015<br>060006871421 | S               | - 31,684.350         | 1.0000        |                     | 31,684            | 31,684              |                       |
| 06/23/2015<br>060006871424 | S               | - 217,500.000        | 1.0000        |                     | 217,500           | 217,500             |                       |
| 06/24/2015<br>060006871406 | S               | - 12,417.100         | 1.0000        |                     | 12,417            | 12,417              |                       |
| 06/24/2015<br>060006871421 | S               | - 151,364.620        | 1.0000        |                     | 151,365           | 151,365             |                       |
| 06/24/2015<br>060006871424 | S               | - 95,156.250         | 1.0000        |                     | 95,156            | 95,156              |                       |
| 06/25/2015<br>060006871401 | S               | - 331,170.860        | 1.0000        |                     | 331,171           | 331,171             |                       |
| 06/25/2015<br>060006871412 | S               | - 16,000,000.000     | 1.0000        |                     | 16,000,000        | 16,000,000          |                       |
| 06/26/2015<br>060006871402 | S               | - 8,881.420          | 1.0000        |                     | 8,881             | 8,881               |                       |
| 06/26/2015<br>060006871424 | S               | - 32,625.000         | 1.0000        |                     | 32,625            | 32,625              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 292 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015<br>060006871424 | S               | - 201,187.500        | 1.0000        |                     | 201,188           | 201,188             |                       |
| 06/30/2015<br>060006871412 | S               | - 5,481,771.640      | 1.0000        |                     | 5,481,772         | 5,481,772           |                       |
| 07/01/2015<br>060006871402 | S               | - 28,609.640         | 1.0000        |                     | 28,610            | 28,610              |                       |
| 07/01/2015<br>060006871403 | S               | - 116,845.960        | 1.0000        |                     | 116,846           | 116,846             |                       |
| 07/01/2015<br>060006871406 | S               | - 68,494.590         | 1.0000        |                     | 68,495            | 68,495              |                       |
| 07/01/2015<br>060006871421 | S               | - 35,345.150         | 1.0000        |                     | 35,345            | 35,345              |                       |
| 07/01/2015<br>060006871424 | S               | - 5,437.500          | 1.0000        |                     | 5,438             | 5,438               |                       |
| 07/02/2015<br>060006871401 | S               | - 2,096,621.750      | 1.0000        |                     | 2,096,622         | 2,096,622           |                       |
| 07/02/2015<br>060006871406 | S               | - 394,997.980        | 1.0000        |                     | 394,998           | 394,998             |                       |
| 07/02/2015<br>060006871419 | S               | - 309,777.560        | 1.0000        |                     | 309,778           | 309,778             |                       |
| 07/02/2015<br>060006871424 | S               | - 203,906.250        | 1.0000        |                     | 203,906           | 203,906             |                       |
| 07/02/2015<br>060006871426 | S               | - 123,114.340        | 1.0000        |                     | 123,114           | 123,114             |                       |
| 07/06/2015<br>060006871401 | S               | - 138,343.510        | 1.0000        |                     | 138,344           | 138,344             |                       |
| 07/06/2015<br>060006871402 | S               | - 114,754.980        | 1.0000        |                     | 114,755           | 114,755             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 293 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/06/2015<br>060006871406 | S               | - 5,542.760          | 1.0000        |                     | 5,543             | 5,543               |                       |
| 07/06/2015<br>060006871419 | S               | - 29,738.090         | 1.0000        |                     | 29,738            | 29,738              |                       |
| 07/06/2015<br>060006871426 | S               | - 5,947.620          | 1.0000        |                     | 5,948             | 5,948               |                       |
| 07/07/2015<br>060006871403 | S               | - 59,241.600         | 1.0000        |                     | 59,242            | 59,242              |                       |
| 07/07/2015<br>060006871403 | S               | - 212,018.000        | 1.0000        |                     | 212,018           | 212,018             |                       |
| 07/07/2015<br>060006871421 | S               | - 15,980.000         | 1.0000        |                     | 15,980            | 15,980              |                       |
| 07/07/2015<br>060006871421 | S               | - 14,104.000         | 1.0000        |                     | 14,104            | 14,104              |                       |
| 07/10/2015<br>060006871401 | S               | - 14,457.830         | 1.0000        |                     | 14,458            | 14,458              |                       |
| 07/10/2015<br>060006871402 | S               | - 3,002.580          | 1.0000        |                     | 3,003             | 3,003               |                       |
| 07/10/2015<br>060006871406 | S               | - 154,906.600        | 1.0000        |                     | 154,907           | 154,907             |                       |
| 07/10/2015<br>060006871419 | S               | - 5,329.430          | 1.0000        |                     | 5,329             | 5,329               |                       |
| 07/10/2015<br>060006871426 | S               | - 177.650            | 1.0000        |                     | 178               | 178                 |                       |
| 07/13/2015<br>060006871401 | S               | - 188,015.660        | 1.0000        |                     | 188,016           | 188,016             |                       |
| 07/13/2015<br>060006871402 | S               | - 7,970.870          | 1.0000        |                     | 7,971             | 7,971               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 294 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/13/2015<br>060006871403 | S               | - 40,188.460         | 1.0000        |                     | 40,188            | 40,188              |                       |
| 07/13/2015<br>060006871424 | S               | - 244,687.500        | 1.0000        |                     | 244,688           | 244,688             |                       |
| 07/13/2015<br>060006871424 | S               | - 236,531.250        | 1.0000        |                     | 236,531           | 236,531             |                       |
| 07/14/2015<br>060006871402 | S               | - 8,794.290          | 1.0000        |                     | 8,794             | 8,794               |                       |
| 07/15/2015<br>060006871401 | S               | - 14,119.300         | 1.0000        |                     | 14,119            | 14,119              |                       |
| 07/15/2015<br>060006871406 | S               | - 477,933.570        | 1.0000        |                     | 477,934           | 477,934             |                       |
| 07/15/2015<br>060006871419 | S               | - 3,226.530          | 1.0000        |                     | 3,227             | 3,227               |                       |
| 07/15/2015<br>060006871426 | S               | - 705.970            | 1.0000        |                     | 706               | 706                 |                       |
| 07/16/2015<br>060006871401 | S               | - 7,433.940          | 1.0000        |                     | 7,434             | 7,434               |                       |
| 07/16/2015<br>060006871406 | S               | - 117,961.800        | 1.0000        |                     | 117,962           | 117,962             |                       |
| 07/16/2015<br>060006871406 | S               | - 45.440             | 1.0000        |                     | 45                | 45                  |                       |
| 07/16/2015<br>060006871419 | S               | - 3,136.900          | 1.0000        |                     | 3,137             | 3,137               |                       |
| 07/16/2015<br>060006871426 | S               | - 128.430            | 1.0000        |                     | 128               | 128                 |                       |
| 07/17/2015<br>060006871401 | S               | - 5,083.480          | 1.0000        |                     | 5,083             | 5,083               |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 295 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/17/2015<br>060006871406 | S               | - 22,554.550         | 1.0000        |                     | 22,555            | 22,555              |                       |
| 07/17/2015<br>060006871419 | S               | - 901.870            | 1.0000        |                     | 902               | 902                 |                       |
| 07/17/2015<br>060006871426 | S               | - 180.370            | 1.0000        |                     | 180               | 180                 |                       |
| 07/20/2015<br>060006871402 | S               | - 1,743.520          | 1.0000        |                     | 1,744             | 1,744               |                       |
| 07/20/2015<br>060006871406 | S               | - 10,079.040         | 1.0000        |                     | 10,079            | 10,079              |                       |
| 07/22/2015<br>060006871424 | S               | - 46,218.750         | 1.0000        |                     | 46,219            | 46,219              |                       |
| 07/23/2015<br>060006871401 | S               | - 450,937.920        | 1.0000        |                     | 450,938           | 450,938             |                       |
| 07/23/2015<br>060006871402 | S               | - 12,989.340         | 1.0000        |                     | 12,989            | 12,989              |                       |
| 07/23/2015<br>060006871406 | S               | - 130,409.210        | 1.0000        |                     | 130,409           | 130,409             |                       |
| 07/23/2015<br>060006871419 | S               | - 170.330            | 1.0000        |                     | 170               | 170                 |                       |
| 07/24/2015<br>060006871401 | S               | - 383,090.710        | 1.0000        |                     | 383,091           | 383,091             |                       |
| 07/24/2015<br>060006871402 | S               | - 73,110.970         | 1.0000        |                     | 73,111            | 73,111              |                       |
| 07/24/2015<br>060006871403 | S               | - 31,093.540         | 1.0000        |                     | 31,094            | 31,094              |                       |
| 07/24/2015<br>060006871406 | S               | - 62,997.610         | 1.0000        |                     | 62,998            | 62,998              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 296 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2015<br>060006871421 | S               | - 10,399.180         | 1.0000        |                     | 10,399            | 10,399              |                       |
| 07/28/2015<br>060006871406 | S               | - 14,019.510         | 1.0000        |                     | 14,020            | 14,020              |                       |
| 07/29/2015<br>060006871406 | S               | - 34,533.130         | 1.0000        |                     | 34,533            | 34,533              |                       |
| 07/29/2015<br>060006871424 | S               | - 57,000.000         | 1.0000        |                     | 57,000            | 57,000              |                       |
| 07/30/2015<br>060006871401 | S               | - 56,717.720         | 1.0000        |                     | 56,718            | 56,718              |                       |
| 07/30/2015<br>060006871419 | S               | - 10,480.000         | 1.0000        |                     | 10,480            | 10,480              |                       |
| 07/30/2015<br>060006871424 | S               | - 64,125.000         | 1.0000        |                     | 64,125            | 64,125              |                       |
| 07/30/2015<br>060006871426 | S               | - 2,096.000          | 1.0000        |                     | 2,096             | 2,096               |                       |
| 07/31/2015<br>060006871403 | S               | - 16,334.000         | 1.0000        |                     | 16,334            | 16,334              |                       |
| 07/31/2015<br>060006871406 | S               | - 108,336.510        | 1.0000        |                     | 108,337           | 108,337             |                       |
| 07/31/2015<br>060006871421 | S               | - 5,448.000          | 1.0000        |                     | 5,448             | 5,448               |                       |
| 08/03/2015<br>060006871401 | S               | - 2,084,099.220      | 1.0000        |                     | 2,084,099         | 2,084,099           |                       |
| 08/03/2015<br>060006871402 | S               | - 29,314.640         | 1.0000        |                     | 29,315            | 29,315              |                       |
| 08/03/2015<br>060006871419 | S               | - 310,504.430        | 1.0000        |                     | 310,504           | 310,504             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 297 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/03/2015<br>060006871426 | S               | - 123,080.890        | 1.0000        |                     | 123,081           | 123,081             |                       |
| 08/04/2015<br>060006871401 | S               | - 67,400.820         | 1.0000        |                     | 67,401            | 67,401              |                       |
| 08/04/2015<br>060006871402 | S               | - 11,083.090         | 1.0000        |                     | 11,083            | 11,083              |                       |
| 08/04/2015<br>060006871406 | S               | - 1,178,107.040      | 1.0000        |                     | 1,178,107         | 1,178,107           |                       |
| 08/04/2015<br>060006871419 | S               | - 13,533.000         | 1.0000        |                     | 13,533            | 13,533              |                       |
| 08/04/2015<br>060006871426 | S               | - 2,525.000          | 1.0000        |                     | 2,525             | 2,525               |                       |
| 08/05/2015<br>060006871402 | S               | - 102,899.000        | 1.0000        |                     | 102,899           | 102,899             |                       |
| 08/05/2015<br>060006871403 | S               | - 35,385.760         | 1.0000        |                     | 35,386            | 35,386              |                       |
| 08/05/2015<br>060006871421 | S               | - 13,631.320         | 1.0000        |                     | 13,631            | 13,631              |                       |
| 08/05/2015<br>060006871424 | S               | - 81,937.500         | 1.0000        |                     | 81,938            | 81,938              |                       |
| 08/06/2015<br>060006871406 | S               | - 4,926.640          | 1.0000        |                     | 4,927             | 4,927               |                       |
| 08/06/2015<br>060006871424 | S               | - 163,875.000        | 1.0000        |                     | 163,875           | 163,875             |                       |
| 08/07/2015<br>060006871406 | S               | - 802.610            | 1.0000        |                     | 803               | 803                 |                       |
| 08/11/2015<br>060006871401 | S               | - 16,762.010         | 1.0000        |                     | 16,762            | 16,762              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 298 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/11/2015<br>060006871401 | S               | - 6,080.490          | 1.0000        |                     | 6,080             | 6,080               |                       |
| 08/11/2015<br>060006871402 | S               | - 11,867.340         | 1.0000        |                     | 11,867            | 11,867              |                       |
| 08/11/2015<br>060006871419 | S               | - 7,055.170          | 1.0000        |                     | 7,055             | 7,055               |                       |
| 08/11/2015<br>060006871419 | S               | - 310.940            | 1.0000        |                     | 311               | 311                 |                       |
| 08/11/2015<br>060006871421 | S               | - 15,546.000         | 1.0000        |                     | 15,546            | 15,546              |                       |
| 08/11/2015<br>060006871424 | S               | - 238,687.500        | 1.0000        |                     | 238,688           | 238,688             |                       |
| 08/11/2015<br>060006871426 | S               | - 252.880            | 1.0000        |                     | 253               | 253                 |                       |
| 08/11/2015<br>060006871426 | S               | - 62.190             | 1.0000        |                     | 62                | 62                  |                       |
| 08/12/2015<br>060006871401 | S               | - 104,623.900        | 1.0000        |                     | 104,624           | 104,624             |                       |
| 08/13/2015<br>060006871402 | S               | - 470,942.660        | 1.0000        |                     | 470,943           | 470,943             |                       |
| 08/13/2015<br>060006871424 | S               | - 35,625.000         | 1.0000        |                     | 35,625            | 35,625              |                       |
| 08/14/2015<br>060006871415 | S               | - 2,386,642.620      | 1.0000        |                     | 2,386,643         | 2,386,643           |                       |
| 08/14/2015<br>060006871424 | S               | - 106,875.000        | 1.0000        |                     | 106,875           | 106,875             |                       |
| 08/17/2015<br>060006871401 | S               | - 525.600            | 1.0000        |                     | 526               | 526                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 299 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/18/2015<br>060006871401 | S               | - 3,826.540          | 1.0000        |                     | 3,827             | 3,827               |                       |
| 08/18/2015<br>060006871403 | S               | - 49,853.000         | 1.0000        |                     | 49,853            | 49,853              |                       |
| 08/18/2015<br>060006871406 | S               | - 360,666.120        | 1.0000        |                     | 360,666           | 360,666             |                       |
| 08/18/2015<br>060006871419 | S               | - 1,606.570          | 1.0000        |                     | 1,607             | 1,607               |                       |
| 08/18/2015<br>060006871421 | S               | - 14,615.000         | 1.0000        |                     | 14,615            | 14,615              |                       |
| 08/18/2015<br>060006871426 | S               | - 5,178.240          | 1.0000        |                     | 5,178             | 5,178               |                       |
| 08/19/2015<br>060006871401 | S               | - 171.980            | 1.0000        |                     | 172               | 172                 |                       |
| 08/19/2015<br>060006871406 | S               | - 77,305.410         | 1.0000        |                     | 77,305            | 77,305              |                       |
| 08/19/2015<br>060006871424 | S               | - 203,062.500        | 1.0000        |                     | 203,063           | 203,063             |                       |
| 08/20/2015<br>060006871401 | S               | - 162,794.930        | 1.0000        |                     | 162,795           | 162,795             |                       |
| 08/20/2015<br>060006871406 | S               | - 21,801.780         | 1.0000        |                     | 21,802            | 21,802              |                       |
| 08/20/2015<br>060006871419 | S               | - 26,539.550         | 1.0000        |                     | 26,540            | 26,540              |                       |
| 08/20/2015<br>060006871426 | S               | - 5,601.000          | 1.0000        |                     | 5,601             | 5,601               |                       |
| 08/24/2015<br>060006871401 | S               | - 1,056,031.450      | 1.0000        |                     | 1,056,031         | 1,056,031           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 300 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/24/2015<br>060006871419 | S               | - 8,916.220          | 1.0000        |                     | 8,916             | 8,916               |                       |
| 08/24/2015<br>060006871426 | S               | - 426.450            | 1.0000        |                     | 426               | 426                 |                       |
| 08/26/2015<br>060006871424 | S               | - 434,072.010        | 1.0000        |                     | 434,072           | 434,072             |                       |
| 08/27/2015<br>060006871424 | S               | - 224,257.500        | 1.0000        |                     | 224,258           | 224,258             |                       |
| 08/28/2015<br>060006871401 | S               | - 128,289.240        | 1.0000        |                     | 128,289           | 128,289             |                       |
| 08/31/2015<br>060006871424 | S               | - 21,059.500         | 1.0000        |                     | 21,060            | 21,060              |                       |
| 09/01/2015<br>060006871401 | S               | - 2,023,066.090      | 1.0000        |                     | 2,023,066         | 2,023,066           |                       |
| 09/01/2015<br>060006871419 | S               | - 310,831.880        | 1.0000        |                     | 310,832           | 310,832             |                       |
| 09/01/2015<br>060006871424 | S               | - 67,687.500         | 1.0000        |                     | 67,688            | 67,688              |                       |
| 09/01/2015<br>060006871426 | S               | - 124,359.810        | 1.0000        |                     | 124,360           | 124,360             |                       |
| 09/02/2015<br>060006871401 | S               | - 25,731.300         | 1.0000        |                     | 25,731            | 25,731              |                       |
| 09/02/2015<br>060006871406 | S               | - 746,402.910        | 1.0000        |                     | 746,403           | 746,403             |                       |
| 09/02/2015<br>060006871419 | S               | - 10,913.120         | 1.0000        |                     | 10,913            | 10,913              |                       |
| 09/02/2015<br>060006871424 | S               | - 17,812.500         | 1.0000        |                     | 17,813            | 17,813              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 301 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/02/2015<br>060006871426 | S               | - 391.320            | 1.0000        |                     | 391               | 391                 |                       |
| 09/03/2015<br>060006871401 | S               | - 98,860.620         | 1.0000        |                     | 98,861            | 98,861              |                       |
| 09/03/2015<br>060006871402 | S               | - 261,746.680        | 1.0000        |                     | 261,747           | 261,747             |                       |
| 09/03/2015<br>060006871406 | S               | - 36,243.760         | 1.0000        |                     | 36,244            | 36,244              |                       |
| 09/03/2015<br>060006871426 | S               | - 3,764.140          | 1.0000        |                     | 3,764             | 3,764               |                       |
| 09/04/2015<br>060006871406 | S               | - 14,174.800         | 1.0000        |                     | 14,175            | 14,175              |                       |
| 09/04/2015<br>060006871424 | S               | - 96,187.500         | 1.0000        |                     | 96,188            | 96,188              |                       |
| 09/08/2015<br>060006871406 | S               | - 18,832.030         | 1.0000        |                     | 18,832            | 18,832              |                       |
| 09/09/2015<br>060006871401 | S               | - 45,280.240         | 1.0000        |                     | 45,280            | 45,280              |                       |
| 09/09/2015<br>060006871406 | S               | - 131,556.250        | 1.0000        |                     | 131,556           | 131,556             |                       |
| 09/09/2015<br>060006871419 | S               | - 9,931.510          | 1.0000        |                     | 9,932             | 9,932               |                       |
| 09/09/2015<br>060006871424 | S               | - 142,375.000        | 1.0000        |                     | 142,375           | 142,375             |                       |
| 09/09/2015<br>060006871426 | S               | - 343.690            | 1.0000        |                     | 344               | 344                 |                       |
| 09/10/2015<br>060006871401 | S               | - 88,073.440         | 1.0000        |                     | 88,073            | 88,073              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 302 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015<br>060006871402 | S               | - 5,843.030          | 1.0000        |                     | 5,843             | 5,843               |                       |
| 09/10/2015<br>060006871426 | S               | - 2,586.600          | 1.0000        |                     | 2,587             | 2,587               |                       |
| 09/11/2015<br>060006871405 | S               | - 7,130.550          | 1.0000        |                     | 7,131             | 7,131               |                       |
| 09/11/2015<br>060006871409 | S               | - 28,444.150         | 1.0000        |                     | 28,444            | 28,444              |                       |
| 09/11/2015<br>060006871424 | S               | - 74,375.000         | 1.0000        |                     | 74,375            | 74,375              |                       |
| 09/14/2015<br>060006871402 | S               | - 223,645.960        | 1.0000        |                     | 223,646           | 223,646             |                       |
| 09/14/2015<br>060006871406 | S               | - 144,496.290        | 1.0000        |                     | 144,496           | 144,496             |                       |
| 09/14/2015<br>060006871424 | S               | - 725,516.170        | 1.0000        |                     | 725,516           | 725,516             |                       |
| 09/15/2015<br>060006871402 | S               | - 16,664.310         | 1.0000        |                     | 16,664            | 16,664              |                       |
| 09/15/2015<br>060006871415 | S               | - 2.140              | 1.0000        |                     | 2                 | 2                   |                       |
| 09/16/2015<br>060006871406 | S               | - 294,896.130        | 1.0000        |                     | 294,896           | 294,896             |                       |
| 09/16/2015<br>060006871428 | S               | - 89,687.300         | 1.0000        |                     | 89,687            | 89,687              |                       |
| 09/17/2015<br>060006871401 | S               | - 38,531.570         | 1.0000        |                     | 38,532            | 38,532              |                       |
| 09/17/2015<br>060006871402 | S               | - 66,790.370         | 1.0000        |                     | 66,790            | 66,790              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2015<br>060006871403 | S               | - 14,112.100         | 1.0000        |                     | 14,112            | 14,112              |                       |
| 09/17/2015<br>060006871406 | S               | - 37,359.850         | 1.0000        |                     | 37,360            | 37,360              |                       |
| 09/17/2015<br>060006871419 | S               | - 1,740.610          | 1.0000        |                     | 1,741             | 1,741               |                       |
| 09/17/2015<br>060006871421 | S               | - 11,289.680         | 1.0000        |                     | 11,290            | 11,290              |                       |
| 09/17/2015<br>060006871424 | S               | - 208,250.000        | 1.0000        |                     | 208,250           | 208,250             |                       |
| 09/17/2015<br>060006871424 | S               | - 51,000.000         | 1.0000        |                     | 51,000            | 51,000              |                       |
| 09/21/2015<br>060006871401 | S               | - 12,879.400         | 1.0000        |                     | 12,879            | 12,879              |                       |
| 09/21/2015<br>060006871402 | S               | - 98,014.690         | 1.0000        |                     | 98,015            | 98,015              |                       |
| 09/21/2015<br>060006871419 | S               | - 5,435.000          | 1.0000        |                     | 5,435             | 5,435               |                       |
| 09/21/2015<br>060006871426 | S               | - 222.450            | 1.0000        |                     | 222               | 222                 |                       |
| 09/22/2015<br>060006871401 | S               | - 336,081.960        | 1.0000        |                     | 336,082           | 336,082             |                       |
| 09/22/2015<br>060006871406 | S               | - 114,161.400        | 1.0000        |                     | 114,161           | 114,161             |                       |
| 09/22/2015<br>060006871419 | S               | - 31,774.000         | 1.0000        |                     | 31,774            | 31,774              |                       |
| 09/22/2015<br>060006871424 | S               | - 187,000.000        | 1.0000        |                     | 187,000           | 187,000             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 304 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/22/2015<br>060006871426 | S               | - 7,873.000          | 1.0000        |                     | 7,873             | 7,873               |                       |
| 09/23/2015<br>060006871406 | S               | - 130,509.380        | 1.0000        |                     | 130,509           | 130,509             |                       |
| 09/23/2015<br>060006871426 | S               | - 1,120,132.990      | 1.0000        |                     | 1,120,133         | 1,120,133           |                       |
| 09/24/2015<br>060006871401 | S               | - 10,250,000.000     | 1.0000        |                     | 10,250,000        | 10,250,000          |                       |
| 09/25/2015<br>060006871401 | S               | - 4,700,000.000      | 1.0000        |                     | 4,700,000         | 4,700,000           |                       |
| 09/25/2015<br>060006871401 | S               | - 10,334,435.830     | 1.0000        |                     | 10,334,436        | 10,334,436          |                       |
| 09/25/2015<br>060006871406 | S               | - 13,440.440         | 1.0000        |                     | 13,440            | 13,440              |                       |
| 09/25/2015<br>060006871412 | S               | - 4,318,311.820      | 1.0000        |                     | 4,318,312         | 4,318,312           |                       |
| 09/25/2015<br>060006871419 | S               | - 3,485,464.000      | 1.0000        |                     | 3,485,464         | 3,485,464           |                       |
| 09/25/2015<br>060006871419 | S               | - 2,000,000.160      | 1.0000        |                     | 2,000,000         | 2,000,000           |                       |
| 09/25/2015<br>060006871424 | S               | - 10,309,596.660     | 1.0000        |                     | 10,309,597        | 10,309,597          |                       |
| 09/28/2015<br>060006871406 | S               | - 206,691.540        | 1.0000        |                     | 206,692           | 206,692             |                       |
| 09/28/2015<br>060006871424 | S               | - 99,875.000         | 1.0000        |                     | 99,875            | 99,875              |                       |
| 09/29/2015<br>060006871401 | S               | - 25,770.520         | 1.0000        |                     | 25,771            | 25,771              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 305 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/30/2015<br>060006871401 | S               | - 1,929.510          | 1.0000        |                     | 1,930             | 1,930               |                       |
| 09/30/2015<br>060006871402 | S               | - 24,844.710         | 1.0000        |                     | 24,845            | 24,845              |                       |
| 09/30/2015<br>060006871419 | S               | - 3,592.880          | 1.0000        |                     | 3,593             | 3,593               |                       |
| 09/30/2015<br>060006871426 | S               | - 1,009.220          | 1.0000        |                     | 1,009             | 1,009               |                       |
| 10/01/2015<br>060006871401 | S               | - 2,022,351.030      | 1.0000        |                     | 2,022,351         | 2,022,351           |                       |
| 10/01/2015<br>060006871402 | S               | - 26,405.510         | 1.0000        |                     | 26,406            | 26,406              |                       |
| 10/01/2015<br>060006871419 | S               | - 310,876.020        | 1.0000        |                     | 310,876           | 310,876             |                       |
| 10/01/2015<br>060006871424 | S               | - 46,750.000         | 1.0000        |                     | 46,750            | 46,750              |                       |
| 10/01/2015<br>060006871426 | S               | - 124,359.810        | 1.0000        |                     | 124,360           | 124,360             |                       |
| 10/02/2015<br>060006871401 | S               | - 16,305.340         | 1.0000        |                     | 16,305            | 16,305              |                       |
| 10/02/2015<br>060006871406 | S               | - 151,993.470        | 1.0000        |                     | 151,993           | 151,993             |                       |
| 10/02/2015<br>060006871416 | S               | -.140                | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871419 | S               | - 9,027.920          | 1.0000        |                     | 9,028             | 9,028               |                       |
| 10/05/2015<br>060006871402 | S               | - 301,579.490        | 1.0000        |                     | 301,579           | 301,579             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 306 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | S               | - 19,397.630         | 1.0000        |                     | 19,398            | 19,398              |                       |
| 10/06/2015<br>060006871406 | S               | - 17,633.960         | 1.0000        |                     | 17,634            | 17,634              |                       |
| 10/07/2015<br>060006871401 | S               | - 991.000            | 1.0000        |                     | 991               | 991                 |                       |
| 10/07/2015<br>060006871424 | S               | - 129,625.000        | 1.0000        |                     | 129,625           | 129,625             |                       |
| 10/08/2015<br>060006871401 | S               | - 2,206,098.160      | 1.0000        |                     | 2,206,098         | 2,206,098           |                       |
| 10/08/2015<br>060006871419 | S               | - 221,332.170        | 1.0000        |                     | 221,332           | 221,332             |                       |
| 10/08/2015<br>060006871424 | S               | - 17,000.000         | 1.0000        |                     | 17,000            | 17,000              |                       |
| 10/08/2015<br>060006871426 | S               | - 17,404.670         | 1.0000        |                     | 17,405            | 17,405              |                       |
| 10/09/2015<br>060006871402 | S               | - 24,931.250         | 1.0000        |                     | 24,931            | 24,931              |                       |
| 10/13/2015<br>060006871406 | S               | - 1,540,570.600      | 1.0000        |                     | 1,540,571         | 1,540,571           |                       |
| 10/13/2015<br>060006871419 | S               | - 48.570             | 1.0000        |                     | 49                | 49                  |                       |
| 10/13/2015<br>060006871424 | S               | - 110,500.000        | 1.0000        |                     | 110,500           | 110,500             |                       |
| 10/14/2015<br>060006871401 | S               | - 11,458.480         | 1.0000        |                     | 11,458            | 11,458              |                       |
| 10/14/2015<br>060006871419 | S               | - 5,044.030          | 1.0000        |                     | 5,044             | 5,044               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 307 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/14/2015<br>060006871424 | S               | - 27,281.250         | 1.0000        |                     | 27,281            | 27,281              |                       |
| 10/15/2015<br>060006871427 | S               | - 30,000.000         | 1.0000        |                     | 30,000            | 30,000              |                       |
| 10/16/2015<br>060006871424 | S               | - 72,750.000         | 1.0000        |                     | 72,750            | 72,750              |                       |
| 10/19/2015<br>060006871401 | S               | - 1,536.110          | 1.0000        |                     | 1,536             | 1,536               |                       |
| 10/19/2015<br>060006871406 | S               | - 56,000.390         | 1.0000        |                     | 56,000            | 56,000              |                       |
| 10/19/2015<br>060006871426 | S               | - 559.280            | 1.0000        |                     | 559               | 559                 |                       |
| 10/20/2015<br>060006871401 | S               | - 3,180.740          | 1.0000        |                     | 3,181             | 3,181               |                       |
| 10/21/2015<br>060006871401 | S               | - 32.320             | 1.0000        |                     | 32                | 32                  |                       |
| 10/21/2015<br>060006871406 | S               | - 67,934.040         | 1.0000        |                     | 67,934            | 67,934              |                       |
| 10/21/2015<br>060006871424 | S               | - 51,531.250         | 1.0000        |                     | 51,531            | 51,531              |                       |
| 10/21/2015<br>060006871424 | S               | - 106,093.750        | 1.0000        |                     | 106,094           | 106,094             |                       |
| 10/23/2015<br>060006871401 | S               | - 137,591.810        | 1.0000        |                     | 137,592           | 137,592             |                       |
| 10/26/2015<br>060006871401 | S               | - 18,317.470         | 1.0000        |                     | 18,317            | 18,317              |                       |
| 10/26/2015<br>060006871401 | S               | - 509.110            | 1.0000        |                     | 509               | 509                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 308 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2015<br>060006871419 | S               | - 7,701.480          | 1.0000        |                     | 7,701             | 7,701               |                       |
| 10/26/2015<br>060006871424 | S               | - 106,093.750        | 1.0000        |                     | 106,094           | 106,094             |                       |
| 10/26/2015<br>060006871426 | S               | - 272.060            | 1.0000        |                     | 272               | 272                 |                       |
| 10/27/2015<br>060006871401 | S               | - 227,961.070        | 1.0000        |                     | 227,961           | 227,961             |                       |
| 10/27/2015<br>060006871402 | S               | - 82,914.340         | 1.0000        |                     | 82,914            | 82,914              |                       |
| 10/27/2015<br>060006871419 | S               | - 41,175.670         | 1.0000        |                     | 41,176            | 41,176              |                       |
| 10/27/2015<br>060006871426 | S               | - 9,761.740          | 1.0000        |                     | 9,762             | 9,762               |                       |
| 10/28/2015<br>060006871402 | S               | - 10,641.810         | 1.0000        |                     | 10,642            | 10,642              |                       |
| 10/29/2015<br>060006871413 | S               | - 1,500,000.000      | 1.0000        |                     | 1,500,000         | 1,500,000           |                       |
| 10/30/2015<br>060006871403 | S               | - 17,100.480         | 1.0000        |                     | 17,100            | 17,100              |                       |
| 10/30/2015<br>060006871424 | S               | - 36,375.000         | 1.0000        |                     | 36,375            | 36,375              |                       |
| 10/30/2015<br>060006871424 | S               | - 266,750.000        | 1.0000        |                     | 266,750           | 266,750             |                       |
| 11/02/2015<br>060006871401 | S               | - 2,024,405.930      | 1.0000        |                     | 2,024,406         | 2,024,406           |                       |
| 11/02/2015<br>060006871402 | S               | - 23,831.630         | 1.0000        |                     | 23,832            | 23,832              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871419 | S               | - 319,903.980        | 1.0000        |                     | 319,904           | 319,904             |                       |
| 11/02/2015<br>060006871426 | S               | - 124,641.460        | 1.0000        |                     | 124,641           | 124,641             |                       |
| 11/03/2015<br>060006871401 | S               | - 12,382.060         | 1.0000        |                     | 12,382            | 12,382              |                       |
| 11/03/2015<br>060006871406 | S               | - 1,506,431.820      | 1.0000        |                     | 1,506,432         | 1,506,432           |                       |
| 11/03/2015<br>060006871419 | S               | - 5,335.820          | 1.0000        |                     | 5,336             | 5,336               |                       |
| 11/03/2015<br>060006871424 | S               | - 63,656.250         | 1.0000        |                     | 63,656            | 63,656              |                       |
| 11/03/2015<br>060006871426 | S               | - 179.780            | 1.0000        |                     | 180               | 180                 |                       |
| 11/04/2015<br>060006871401 | S               | - 22,877.500         | 1.0000        |                     | 22,878            | 22,878              |                       |
| 11/04/2015<br>060006871402 | S               | - 102,215.010        | 1.0000        |                     | 102,215           | 102,215             |                       |
| 11/04/2015<br>060006871403 | S               | - 19,446.000         | 1.0000        |                     | 19,446            | 19,446              |                       |
| 11/04/2015<br>060006871419 | S               | - 20,806.710         | 1.0000        |                     | 20,807            | 20,807              |                       |
| 11/04/2015<br>060006871424 | S               | - 115,187.500        | 1.0000        |                     | 115,188           | 115,188             |                       |
| 11/05/2015<br>060006871401 | S               | - 651.910            | 1.0000        |                     | 652               | 652                 |                       |
| 11/05/2015<br>060006871419 | S               | - 909.720            | 1.0000        |                     | 910               | 910                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 310 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/06/2015<br>060006871406 | S               | - 113,607.060        | 1.0000        |                     | 113,607           | 113,607             |                       |
| 11/06/2015<br>060006871424 | S               | - 54,562.500         | 1.0000        |                     | 54,563            | 54,563              |                       |
| 11/09/2015<br>060006871401 | S               | - 1,105.940          | 1.0000        |                     | 1,106             | 1,106               |                       |
| 11/09/2015<br>060006871406 | S               | - 513,458.320        | 1.0000        |                     | 513,458           | 513,458             |                       |
| 11/09/2015<br>060006871424 | S               | - 197,031.250        | 1.0000        |                     | 197,031           | 197,031             |                       |
| 11/10/2015<br>060006871406 | S               | - 11,387.530         | 1.0000        |                     | 11,388            | 11,388              |                       |
| 11/10/2015<br>060006871424 | S               | - 42,437.500         | 1.0000        |                     | 42,438            | 42,438              |                       |
| 11/12/2015<br>060006871401 | S               | - 12,420.120         | 1.0000        |                     | 12,420            | 12,420              |                       |
| 11/12/2015<br>060006871402 | S               | - 365,706.570        | 1.0000        |                     | 365,707           | 365,707             |                       |
| 11/12/2015<br>060006871402 | S               | - 110,036.650        | 1.0000        |                     | 110,037           | 110,037             |                       |
| 11/12/2015<br>060006871419 | S               | - 5,466.660          | 1.0000        |                     | 5,467             | 5,467               |                       |
| 11/12/2015<br>060006871424 | S               | - 45,468.750         | 1.0000        |                     | 45,469            | 45,469              |                       |
| 11/12/2015<br>060006871426 | S               | - 178.850            | 1.0000        |                     | 179               | 179                 |                       |
| 11/13/2015<br>060006871401 | S               | - 85,694.770         | 1.0000        |                     | 85,695            | 85,695              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 311 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2015<br>060006871402 | S               | - 126,662.050        | 1.0000        |                     | 126,662           | 126,662             |                       |
| 11/13/2015<br>060006871419 | S               | - 7,442.850          | 1.0000        |                     | 7,443             | 7,443               |                       |
| 11/13/2015<br>060006871426 | S               | - 241.320            | 1.0000        |                     | 241               | 241                 |                       |
| 11/16/2015<br>060006871401 | S               | - 14,488.430         | 1.0000        |                     | 14,488            | 14,488              |                       |
| 11/16/2015<br>060006871403 | S               | - 43,850.000         | 1.0000        |                     | 43,850            | 43,850              |                       |
| 11/16/2015<br>060006871419 | S               | - 9,741.470          | 1.0000        |                     | 9,741             | 9,741               |                       |
| 11/16/2015<br>060006871421 | S               | - 12,979.000         | 1.0000        |                     | 12,979            | 12,979              |                       |
| 11/16/2015<br>060006871426 | S               | - 356.650            | 1.0000        |                     | 357               | 357                 |                       |
| 11/17/2015<br>060006871401 | S               | - 1,250.000          | 1.0000        |                     | 1,250             | 1,250               |                       |
| 11/17/2015<br>060006871403 | S               | - 35,375.000         | 1.0000        |                     | 35,375            | 35,375              |                       |
| 11/17/2015<br>060006871406 | S               | - 39,325.720         | 1.0000        |                     | 39,326            | 39,326              |                       |
| 11/18/2015<br>060006871402 | S               | - 282.030            | 1.0000        |                     | 282               | 282                 |                       |
| 11/18/2015<br>060006871406 | S               | - 607,704.530        | 1.0000        |                     | 607,705           | 607,705             |                       |
| 11/18/2015<br>060006871424 | S               | - 745,708.180        | 1.0000        |                     | 745,708           | 745,708             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 312 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871415 | S               | - 20.000             | 1.0000        |                     | 20                | 20                  |                       |
| 11/20/2015<br>060006871402 | S               | - 780.470            | 1.0000        |                     | 780               | 780                 |                       |
| 11/20/2015<br>060006871406 | S               | - 182,566.210        | 1.0000        |                     | 182,566           | 182,566             |                       |
| 11/23/2015<br>060006871401 | S               | - 28,040.550         | 1.0000        |                     | 28,041            | 28,041              |                       |
| 11/23/2015<br>060006871402 | S               | - 1,622.570          | 1.0000        |                     | 1,623             | 1,623               |                       |
| 11/23/2015<br>060006871406 | S               | - 258,729.570        | 1.0000        |                     | 258,730           | 258,730             |                       |
| 11/24/2015<br>060006871401 | S               | - 593,388.980        | 1.0000        |                     | 593,389           | 593,389             |                       |
| 11/24/2015<br>060006871406 | S               | - 23,976.410         | 1.0000        |                     | 23,976            | 23,976              |                       |
| 11/24/2015<br>060006871419 | S               | - 112,388.060        | 1.0000        |                     | 112,388           | 112,388             |                       |
| 11/24/2015<br>060006871426 | S               | - 22,492.220         | 1.0000        |                     | 22,492            | 22,492              |                       |
| 11/25/2015<br>060006871401 | S               | - 247,614.940        | 1.0000        |                     | 247,615           | 247,615             |                       |
| 11/25/2015<br>060006871419 | S               | - 47,005.150         | 1.0000        |                     | 47,005            | 47,005              |                       |
| 11/25/2015<br>060006871426 | S               | - 10,919.830         | 1.0000        |                     | 10,920            | 10,920              |                       |
| 11/27/2015<br>060006871406 | S               | - 62,222.620         | 1.0000        |                     | 62,223            | 62,223              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 313 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000            | 50,000              |                       |
| 11/30/2015<br>060006871406 | S               | - 69,853.420         | 1.0000        |                     | 69,853            | 69,853              |                       |
| 12/01/2015<br>060006871401 | S               | - 1,746,559.230      | 1.0000        |                     | 1,746,559         | 1,746,559           |                       |
| 12/01/2015<br>060006871402 | S               | - 28,211.060         | 1.0000        |                     | 28,211            | 28,211              |                       |
| 12/01/2015<br>060006871419 | S               | - 333,654.440        | 1.0000        |                     | 333,654           | 333,654             |                       |
| 12/01/2015<br>060006871426 | S               | - 124,639.450        | 1.0000        |                     | 124,639           | 124,639             |                       |
| 12/02/2015<br>060006871401 | S               | - 15,853.070         | 1.0000        |                     | 15,853            | 15,853              |                       |
| 12/02/2015<br>060006871406 | S               | - 367,509.680        | 1.0000        |                     | 367,510           | 367,510             |                       |
| 12/03/2015<br>060006871402 | S               | - 119,796.670        | 1.0000        |                     | 119,797           | 119,797             |                       |
| 12/03/2015<br>060006871402 | S               | - 16,639.860         | 1.0000        |                     | 16,640            | 16,640              |                       |
| 12/07/2015<br>060006871401 | S               | - 236,197.120        | 1.0000        |                     | 236,197           | 236,197             |                       |
| 12/07/2015<br>060006871402 | S               | - 2,094.200          | 1.0000        |                     | 2,094             | 2,094               |                       |
| 12/07/2015<br>060006871406 | S               | - 31,993.760         | 1.0000        |                     | 31,994            | 31,994              |                       |
| 12/07/2015<br>060006871419 | S               | - 5,886.280          | 1.0000        |                     | 5,886             | 5,886               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 314 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015<br>060006871426 | S               | - 190.000            | 1.0000        |                     | 190               | 190                 |                       |
| 12/09/2015<br>060006871401 | S               | - 3,439.620          | 1.0000        |                     | 3,440             | 3,440               |                       |
| 12/09/2015<br>060006871402 | S               | - 5,306.600          | 1.0000        |                     | 5,307             | 5,307               |                       |
| 12/09/2015<br>060006871406 | S               | - 33,156.080         | 1.0000        |                     | 33,156            | 33,156              |                       |
| 12/09/2015<br>060006871419 | S               | - 297.050            | 1.0000        |                     | 297               | 297                 |                       |
| 12/09/2015<br>060006871426 | S               | - 2,898.680          | 1.0000        |                     | 2,899             | 2,899               |                       |
| 12/10/2015<br>060006871402 | S               | - 227,536.110        | 1.0000        |                     | 227,536           | 227,536             |                       |
| 12/11/2015<br>060006871401 | S               | - 35,054.870         | 1.0000        |                     | 35,055            | 35,055              |                       |
| 12/11/2015<br>060006871402 | S               | - 865.570            | 1.0000        |                     | 866               | 866                 |                       |
| 12/11/2015<br>060006871419 | S               | - 645.740            | 1.0000        |                     | 646               | 646                 |                       |
| 12/14/2015<br>060006871406 | S               | - 587,557.130        | 1.0000        |                     | 587,557           | 587,557             |                       |
| 12/15/2015<br>060006871413 | S               | - 6,566,499.000      | 1.0000        |                     | 6,566,499         | 6,566,499           |                       |
| 12/15/2015<br>060006871420 | S               | - 1,358,213.000      | 1.0000        |                     | 1,358,213         | 1,358,213           |                       |
| 12/15/2015<br>060006871423 | S               | - 12,724,577.000     | 1.0000        |                     | 12,724,577        | 12,724,577          |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 315 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/15/2015<br>060006871427 | S               | - 55,000.000         | 1.0000        |                     | 55,000            | 55,000              |                       |
| 12/15/2015<br>060006871428 | S               | - 2,501,287.560      | 1.0000        |                     | 2,501,288         | 2,501,288           |                       |
| 12/16/2015<br>060006871402 | S               | - 31,733.660         | 1.0000        |                     | 31,734            | 31,734              |                       |
| 12/16/2015<br>060006871402 | S               | - 26.180             | 1.0000        |                     | 26                | 26                  |                       |
| 12/17/2015<br>060006871401 | S               | - 6,886.000          | 1.0000        |                     | 6,886             | 6,886               |                       |
| 12/17/2015<br>060006871402 | S               | - 22,572.810         | 1.0000        |                     | 22,573            | 22,573              |                       |
| 12/17/2015<br>060006871419 | S               | - 3,018.000          | 1.0000        |                     | 3,018             | 3,018               |                       |
| 12/17/2015<br>060006871426 | S               | - 96.000             | 1.0000        |                     | 96                | 96                  |                       |
| 12/18/2015<br>060006871401 | S               | - 44,276,814.820     | 1.0000        |                     | 44,276,815        | 44,276,815          |                       |
| 12/18/2015<br>060006871406 | S               | - 8,080,559.830      | 1.0000        |                     | 8,080,560         | 8,080,560           |                       |
| 12/18/2015<br>060006871413 | S               | - 100,000.000        | 1.0000        |                     | 100,000           | 100,000             |                       |
| 12/18/2015<br>060006871419 | S               | - 4,976,657.970      | 1.0000        |                     | 4,976,658         | 4,976,658           |                       |
| 12/18/2015<br>060006871424 | S               | - 5,516,393.000      | 1.0000        |                     | 5,516,393         | 5,516,393           |                       |
| 12/18/2015<br>060006871426 | S               | - 2,739,052.560      | 1.0000        |                     | 2,739,053         | 2,739,053           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 316 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 12/21/2015<br>060006871402 | S               | - 22,393.740         | 1.0000        |                     | 22,394               | 22,394               |                       |
| 12/21/2015<br>060006871415 | S               | - 584,624.480        | 1.0000        |                     | 584,624              | 584,624              |                       |
| 12/22/2015<br>060006871401 | S               | - 83,145.340         | 1.0000        |                     | 83,145               | 83,145               |                       |
| 12/22/2015<br>060006871406 | S               | - 135,744.060        | 1.0000        |                     | 135,744              | 135,744              |                       |
| 12/22/2015<br>060006871419 | S               | - 28,338.000         | 1.0000        |                     | 28,338               | 28,338               |                       |
| 12/22/2015<br>060006871426 | S               | - 4,624.710          | 1.0000        |                     | 4,625                | 4,625                |                       |
| 12/23/2015<br>060006871413 | S               | - 250,000.000        | 1.0000        |                     | 250,000              | 250,000              |                       |
| 12/23/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000               | 50,000               |                       |
| 12/24/2015<br>060006871401 | S               | - 48,096.360         | 1.0000        |                     | 48,096               | 48,096               |                       |
| 12/28/2015<br>060006871403 | S               | - 85.000             | 1.0000        |                     | 85                   | 85                   |                       |
| 12/28/2015<br>060006871406 | S               | - 279,122.850        | 1.0000        |                     | 279,123              | 279,123              |                       |
| 12/29/2015<br>060006871403 | S               | - 27,737.570         | 1.0000        |                     | 27,738               | 27,738               |                       |
| 12/29/2015<br>060006871421 | S               | - 10,048.080         | 1.0000        |                     | 10,048               | 10,048               |                       |
| <b>Total For Sells</b>     |                 |                      |               | <b>0</b>            | <b>1,041,186,957</b> | <b>1,041,186,957</b> | <b>0</b>              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 317 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                          | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| <b>Total First American Prime Obligations</b> |                 |                      |               | <b>0</b>            | <b>2,055,523,930</b> | <b>2,055,523,930</b> | <b>0</b>              |
| Issue: 783980634 - Sei Long Duration Credit A |                 |                      |               |                     |                      |                      |                       |
| 02/17/2015<br>060006871423                    | B               | 19,120,458.891       | 10.4600       |                     | - 200,000,000 *      | 200,000,000          |                       |
| 02/17/2015<br>060006871428                    | B               | 1,816,443.595        | 10.4600       |                     | - 19,000,000         | 19,000,000           |                       |
| 02/18/2015<br>060006871423                    | B               | 2,147,715.545        | 10.5500       |                     | - 22,658,399         | 22,658,399           |                       |
| 02/19/2015<br>060006871428                    | B               | 699,515.831          | 10.5000       |                     | - 7,344,916          | 7,344,916            |                       |
| 03/26/2015<br>060006871423                    | B               | 674,784.230          | 10.5900       |                     | - 7,145,965          | 7,145,965            |                       |
| 04/01/2015<br>060006871428                    | B               | 554.839              | 10.7800       |                     | - 5,981              | 5,981                |                       |
| 05/28/2015<br>060006871428                    | B               | 36,831.036           | 10.1500       |                     | - 373,835            | 373,835              |                       |
| 09/22/2015<br>060006871428                    | B               | 84,844.572           | 9.9200        |                     | - 841,658            | 841,658              |                       |
| 09/24/2015<br>060006871423                    | B               | 134,384.189          | 9.9300        |                     | - 1,334,435          | 1,334,435            |                       |
| <b>Total For Buys</b>                         |                 |                      |               | <b>0</b>            | <b>258,705,189</b>   | <b>258,705,189</b>   | <b>0</b>              |
| 03/10/2015<br>060006871423                    | R               | 24,849.276           | 10.7000       |                     | - 265,887            | 265,887              |                       |
| 03/11/2015<br>060006871428                    | R               | 2,815.963            | 10.7000       |                     | - 30,131             | 30,131               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 318 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871428 | R               | 8,733.667            | 10.6900       |                     | - 93,363          | 93,363              |                       |
| 04/10/2015<br>060006871423 | R               | 74,215.396           | 10.6900       |                     | - 793,363         | 793,363             |                       |
| 05/07/2015<br>060006871423 | R               | 71,889.717           | 10.4100       |                     | - 748,372         | 748,372             |                       |
| 05/07/2015<br>060006871428 | R               | 7,631.622            | 10.4100       |                     | - 79,445          | 79,445              |                       |
| 06/01/2015<br>060006871423 | R               | 73,648.316           | 10.1800       |                     | - 749,740         | 749,740             |                       |
| 06/01/2015<br>060006871428 | R               | 7,830.348            | 10.1800       |                     | - 79,713          | 79,713              |                       |
| 07/01/2015<br>060006871423 | R               | 76,080.906           | 9.8000        |                     | - 745,593         | 745,593             |                       |
| 07/01/2015<br>060006871428 | R               | 8,202.945            | 9.8000        |                     | - 80,389          | 80,389              |                       |
| 08/03/2015<br>060006871423 | R               | 77,351.311           | 9.9500        |                     | - 769,646         | 769,646             |                       |
| 08/03/2015<br>060006871428 | R               | 8,339.918            | 9.9500        |                     | - 82,982          | 82,982              |                       |
| 09/01/2015<br>060006871423 | R               | 78,961.743           | 9.8300        |                     | - 776,194         | 776,194             |                       |
| 09/01/2015<br>060006871428 | R               | 8,513.552            | 9.8300        |                     | - 83,688          | 83,688              |                       |
| 10/01/2015<br>060006871423 | R               | 76,562.843           | 9.9000        |                     | - 757,972         | 757,972             |                       |
| 10/01/2015<br>060006871428 | R               | 8,306.394            | 9.9000        |                     | - 82,233          | 82,233              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871423     | R               | 81,001.779           | 9.9300        |                     | - 804,348         | 804,348             |                       |
| 11/02/2015<br>060006871428     | R               | 8,952.518            | 9.9300        |                     | - 88,899          | 88,899              |                       |
| 12/01/2015<br>060006871423     | R               | 78,416.530           | 9.9000        |                     | - 776,324         | 776,324             |                       |
| 12/01/2015<br>060006871428     | R               | 8,666.791            | 9.9000        |                     | - 85,801          | 85,801              |                       |
| 12/14/2015<br>060006871423     | R               | 505,959.115          | 9.7700        |                     | - 4,943,221       | 4,943,221           |                       |
| 12/14/2015<br>060006871428     | R               | 55,919.859           | 9.7700        |                     | - 546,337         | 546,337             |                       |
| 12/31/2015<br>060006871423     | R               | 81,924.474           | 9.5700        |                     | - 784,017         | 784,017             |                       |
| 12/31/2015<br>060006871428     | R               | 8,957.887            | 9.5700        |                     | - 85,727          | 85,727              |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>14,333,385</b> | <b>14,333,385</b>   | <b>0</b>              |
| 03/31/2015<br>060006871428     | S               | - 188,123.125        | 10.6900       |                     | 2,011,036         | 1,969,908           | 41,128                |
| 09/15/2015<br>060006871428     | S               | - 9,217.605          | 9.7300        |                     | 89,687            | 96,415              | - 6,728               |
| 12/14/2015<br>060006871423     | S               | - 1,321,347.560      | 9.6300        |                     | 12,724,577        | 13,798,062          | - 1,073,485           |
| 12/14/2015<br>060006871428     | S               | - 194,506.003        | 9.6300        |                     | 1,873,093         | 2,027,056           | - 153,964             |
| <b>Total For Sells</b>         |                 |                      |               | <b>0</b>            | <b>16,698,393</b> | <b>17,891,441</b>   | <b>- 1,193,049</b>    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 320 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| <b>Total Sei Long Duration Credit A</b>        |                 |                      |               | <b>0</b>            | <b>289,736,967</b> | <b>290,930,015</b>  | <b>- 1,193,049</b>    |
| Issue: 783980824 - Sei Inst Inv L C Dis Eqty A |                 |                      |               |                     |                    |                     |                       |
| 03/26/2015<br>060006871401                     | B               | 279,838.972          | 14.0100       |                     | - 3,920,544        | 3,920,544           |                       |
| 03/26/2015<br>060006871419                     | B               | 48,941.542           | 14.0100       |                     | - 685,671          | 685,671             |                       |
| 05/28/2015<br>060006871419                     | B               | 20,401.107           | 14.4600       |                     | - 295,000          | 295,000             |                       |
| <b>Total For Buys</b>                          |                 |                      |               | <b>0</b>            | <b>4,901,215</b>   | <b>4,901,215</b>    | <b>0</b>              |
| 07/09/2015<br>060006871401                     | R               | 27,055.008           | 13.9500       |                     | - 377,417          | 377,417             |                       |
| 07/09/2015<br>060006871419                     | R               | 8,198.855            | 13.9500       |                     | - 114,374          | 114,374             |                       |
| 07/09/2015<br>060006871426                     | R               | 365.039              | 13.9500       |                     | - 5,092            | 5,092               |                       |
| 10/06/2015<br>060006871401                     | R               | 29,085.172           | 13.5800       |                     | - 394,977          | 394,977             |                       |
| 10/06/2015<br>060006871419                     | R               | 8,814.084            | 13.5800       |                     | - 119,695          | 119,695             |                       |
| 10/06/2015<br>060006871426                     | R               | 392.431              | 13.5800       |                     | - 5,329            | 5,329               |                       |
| 12/14/2015<br>060006871401                     | R               | 856,392.180          | 12.1400       |                     | - 10,396,601       | 10,396,601          |                       |
| 12/14/2015<br>060006871419                     | R               | 266,045.923          | 12.1400       |                     | - 3,229,798        | 3,229,798           |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/14/2015<br>060006871426     | R               | 11,061.955           | 12.1400       |                     | - 134,292         | 134,292             |                       |
| 12/31/2015<br>060006871401     | R               | 70,219.628           | 12.3200       |                     | - 865,106         | 865,106             |                       |
| 12/31/2015<br>060006871419     | R               | 22,398.373           | 12.3200       |                     | - 275,948         | 275,948             |                       |
| 12/31/2015<br>060006871426     | R               | 879.425              | 12.3200       |                     | - 10,835          | 10,835              |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>15,929,464</b> | <b>15,929,464</b>   | <b>0</b>              |
| 02/17/2015<br>060006871401     | S               | - 8,276,623.749      | 14.1900       |                     | 117,445,291 *     | 121,420,518         | - 3,975,227           |
| 02/17/2015<br>060006871419     | S               | - 823,093.517        | 14.1900       |                     | 11,679,697        | 12,075,025          | - 395,328             |
| 02/17/2015<br>060006871426     | S               | - 467,246.794        | 14.1900       |                     | 6,630,232         | 6,854,649           | - 224,417             |
| 03/09/2015<br>060006871426     | S               | - 3,892.427          | 14.1300       |                     | 55,000            | 57,103              | - 2,103               |
| 10/14/2015<br>060006871426     | S               | - 2,569.750          | 13.6200       |                     | 35,000            | 37,678              | - 2,678               |
| 10/28/2015<br>060006871401     | S               | - 105,042.017        | 14.2800       |                     | 1,500,000         | 1,537,130           | - 37,130              |
| 11/25/2015<br>060006871426     | S               | - 3,149.055          | 14.2900       |                     | 45,000            | 46,172              | - 1,172               |
| 12/01/2015<br>060006871401     | S               | - 52,083.333         | 14.4000       |                     | 750,000           | 762,161             | - 12,161              |
| 12/14/2015<br>060006871401     | S               | - 515,308.860        | 12.1900       |                     | 6,281,615         | 7,385,980           | - 1,104,365           |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 322 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                              | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/14/2015<br>060006871419                        | S               | - 118,314.766        | 12.1900       |                     | 1,442,257          | 1,696,858           | - 254,601             |
| 12/14/2015<br>060006871426                        | S               | - 4,568.119          | 12.1900       |                     | 55,685             | 65,591              | - 9,906               |
| 12/16/2015<br>060006871419                        | S               | - 400.000            | 12.5000       |                     | 5,000              | 5,737               | - 737                 |
| 12/21/2015<br>060006871401                        | S               | - 20,458.265         | 12.2200       |                     | 250,000            | 293,231             | - 43,231              |
| 12/21/2015<br>060006871426                        | S               | - 1,309.329          | 12.2200       |                     | 16,000             | 18,800              | - 2,800               |
| 12/22/2015<br>060006871401                        | S               | - 34,496.753         | 12.3200       |                     | 425,000            | 494,446             | - 69,446              |
| 12/22/2015<br>060006871419                        | S               | - 4,058.442          | 12.3200       |                     | 50,000             | 58,206              | - 8,206               |
| 12/22/2015<br>060006871426                        | S               | - 4,058.442          | 12.3200       |                     | 50,000             | 58,273              | - 8,273               |
| <b>Total For Sells</b>                            |                 |                      |               | <b>0</b>            | <b>146,715,777</b> | <b>152,867,558</b>  | <b>- 6,151,781</b>    |
| <b>Total Sei Inst Inv L C Dis Eqty A</b>          |                 |                      |               | <b>0</b>            | <b>167,546,456</b> | <b>173,698,237</b>  | <b>- 6,151,781</b>    |
| Issue: 912810QN1 - U S Treasury Bd 4.750% 2/15/41 |                 |                      |               |                     |                    |                     |                       |
| 06/10/2015<br>060006871424                        | B               | 13,360,000.000       | 1.2833        |                     | - 17,144,638       | 17,144,638          |                       |
| 11/16/2015<br>060006871424                        | B               | 11,560,000.000       | 1.3172        |                     | - 15,227,329       | 15,227,329          |                       |
| <b>Total For Buys</b>                             |                 |                      |               | <b>0</b>            | <b>32,371,967</b>  | <b>32,371,967</b>   | <b>0</b>              |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 323 of 370  
Period from January 1, 2015 to December 31, 2015

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                        | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015<br>060006871424                  | S               | - 13,360,000.000     | 1.2833        |                     | 17,144,901        | 17,144,638          | 264                   |
| 11/16/2015<br>060006871424                  | S               | - 11,560,000.000     | 1.3129        |                     | 15,177,633        | 15,227,329          | - 49,696              |
| <b>Total For Sells</b>                      |                 |                      |               | <b>0</b>            | <b>32,322,534</b> | <b>32,371,967</b>   | <b>- 49,432</b>       |
| <b>Total U S Treasury Bd 4.750% 2/15/41</b> |                 |                      |               | <b>0</b>            | <b>64,694,501</b> | <b>64,743,934</b>   | <b>- 49,432</b>       |

Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44

|                            |   |               |        |  |             |           |  |
|----------------------------|---|---------------|--------|--|-------------|-----------|--|
| 01/30/2015<br>060006871402 | B | 34,400.000    | 1.1605 |  | - 39,923    | 39,923    |  |
| 02/03/2015<br>060006871406 | B | 60,000.000    | 1.1405 |  | - 68,428    | 68,428    |  |
| 02/04/2015<br>060006871406 | B | 60,000.000    | 1.1234 |  | - 67,406    | 67,406    |  |
| 02/17/2015<br>060006871406 | B | 370,000.000   | 1.0597 |  | - 392,083   | 392,083   |  |
| 02/17/2015<br>060006871406 | B | 45,000.000    | 1.0564 |  | - 47,538    | 47,538    |  |
| 02/18/2015<br>060006871406 | B | 2,800,000.000 | 1.0627 |  | - 2,975,438 | 2,975,438 |  |
| 02/18/2015<br>060006871406 | B | 1,560,000.000 | 1.0626 |  | - 1,657,683 | 1,657,683 |  |
| 02/18/2015<br>060006871406 | B | 125,000.000   | 1.0619 |  | - 132,734   | 132,734   |  |
| 02/18/2015<br>060006871406 | B | 170,000.000   | 1.0619 |  | - 180,519   | 180,519   |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 324 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 165,000.000          | 1.0619        |                     | - 175,209         | 175,209             |                       |
| 02/18/2015<br>060006871406 | B               | 215,000.000          | 1.0597        |                     | - 227,833         | 227,833             |                       |
| 02/18/2015<br>060006871406 | B               | 130,000.000          | 1.0597        |                     | - 137,759         | 137,759             |                       |
| 02/18/2015<br>060006871406 | B               | 420,000.000          | 1.0597        |                     | - 445,069         | 445,069             |                       |
| 02/18/2015<br>060006871406 | B               | 300,000.000          | 1.0597        |                     | - 317,906         | 317,906             |                       |
| 02/18/2015<br>060006871406 | B               | 285,000.000          | 1.0597        |                     | - 302,011         | 302,011             |                       |
| 02/18/2015<br>060006871406 | B               | 290,000.000          | 1.0597        |                     | - 307,309         | 307,309             |                       |
| 02/18/2015<br>060006871406 | B               | 430,000.000          | 1.0597        |                     | - 455,666         | 455,666             |                       |
| 02/18/2015<br>060006871406 | B               | 205,000.000          | 1.0597        |                     | - 217,236         | 217,236             |                       |
| 02/18/2015<br>060006871406 | B               | 405,000.000          | 1.0597        |                     | - 429,173         | 429,173             |                       |
| 02/18/2015<br>060006871406 | B               | 710,000.000          | 1.0597        |                     | - 752,378         | 752,378             |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0597        |                     | - 360,294         | 360,294             |                       |
| 02/18/2015<br>060006871406 | B               | 355,000.000          | 1.0608        |                     | - 376,577         | 376,577             |                       |
| 02/18/2015<br>060006871406 | B               | 130,000.000          | 1.0608        |                     | - 137,902         | 137,902             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 325 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 200,000.000          | 1.0608        |                     | - 212,156         | 212,156             |                       |
| 02/18/2015<br>060006871406 | B               | 410,000.000          | 1.0608        |                     | - 434,920         | 434,920             |                       |
| 02/18/2015<br>060006871406 | B               | 225,000.000          | 1.0608        |                     | - 238,676         | 238,676             |                       |
| 02/18/2015<br>060006871406 | B               | 205,000.000          | 1.0608        |                     | - 217,460         | 217,460             |                       |
| 02/18/2015<br>060006871406 | B               | 145,000.000          | 1.0628        |                     | - 154,108         | 154,108             |                       |
| 02/18/2015<br>060006871406 | B               | 510,000.000          | 1.0613        |                     | - 541,238         | 541,238             |                       |
| 02/18/2015<br>060006871406 | B               | 410,000.000          | 1.0613        |                     | - 435,113         | 435,113             |                       |
| 02/18/2015<br>060006871406 | B               | 215,000.000          | 1.0613        |                     | - 228,169         | 228,169             |                       |
| 02/18/2015<br>060006871406 | B               | 210,000.000          | 1.0613        |                     | - 222,863         | 222,863             |                       |
| 02/18/2015<br>060006871406 | B               | 360,000.000          | 1.0613        |                     | - 382,050         | 382,050             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 02/18/2015<br>060006871406 | B               | 1,360,000.000        | 1.0580        |                     | - 1,438,838       | 1,438,838           |                       |
| 02/18/2015<br>060006871406 | B               | 365,000.000          | 1.0613        |                     | - 387,356         | 387,356             |                       |
| 02/18/2015<br>060006871406 | B               | 260,000.000          | 1.0580        |                     | - 275,072         | 275,072             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 326 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 180,000.000          | 1.0580        |                     | - 190,434         | 190,434             |                       |
| 02/18/2015<br>060006871406 | B               | 95,000.000           | 1.0580        |                     | - 100,507         | 100,507             |                       |
| 02/18/2015<br>060006871406 | B               | 460,000.000          | 1.0613        |                     | - 488,175         | 488,175             |                       |
| 02/18/2015<br>060006871406 | B               | 165,000.000          | 1.0580        |                     | - 174,565         | 174,565             |                       |
| 02/18/2015<br>060006871406 | B               | 185,000.000          | 1.0613        |                     | - 196,331         | 196,331             |                       |
| 02/18/2015<br>060006871406 | B               | 240,000.000          | 1.0580        |                     | - 253,913         | 253,913             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0580        |                     | - 116,377         | 116,377             |                       |
| 02/18/2015<br>060006871406 | B               | 85,000.000           | 1.0580        |                     | - 89,927          | 89,927              |                       |
| 02/18/2015<br>060006871406 | B               | 900,000.000          | 1.0619        |                     | - 955,723         | 955,723             |                       |
| 02/18/2015<br>060006871406 | B               | 3,400,000.000        | 1.0583        |                     | - 3,598,156       | 3,598,156           |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0619        |                     | - 361,038         | 361,038             |                       |
| 02/18/2015<br>060006871406 | B               | 90,000.000           | 1.0619        |                     | - 95,569          | 95,569              |                       |
| 02/18/2015<br>060006871406 | B               | 270,000.000          | 1.0619        |                     | - 286,706         | 286,706             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0619        |                     | - 260,159         | 260,159             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 327 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 235,000.000          | 1.0619        |                     | - 249,541         | 249,541             |                       |
| 02/18/2015<br>060006871406 | B               | 170,000.000          | 1.0619        |                     | - 180,519         | 180,519             |                       |
| 02/18/2015<br>060006871406 | B               | 75,000.000           | 1.0619        |                     | - 79,641          | 79,641              |                       |
| 02/18/2015<br>060006871406 | B               | 75,000.000           | 1.0619        |                     | - 79,641          | 79,641              |                       |
| 02/18/2015<br>060006871406 | B               | 160,000.000          | 1.0597        |                     | - 169,550         | 169,550             |                       |
| 02/18/2015<br>060006871406 | B               | 175,000.000          | 1.0597        |                     | - 185,445         | 185,445             |                       |
| 02/18/2015<br>060006871406 | B               | 45,000.000           | 1.0597        |                     | - 47,686          | 47,686              |                       |
| 02/18/2015<br>060006871406 | B               | 650,000.000          | 1.0608        |                     | - 689,508         | 689,508             |                       |
| 02/18/2015<br>060006871406 | B               | 455,000.000          | 1.0597        |                     | - 482,158         | 482,158             |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0608        |                     | - 360,666         | 360,666             |                       |
| 02/18/2015<br>060006871406 | B               | 125,000.000          | 1.0608        |                     | - 132,598         | 132,598             |                       |
| 02/18/2015<br>060006871406 | B               | 275,000.000          | 1.0608        |                     | - 291,715         | 291,715             |                       |
| 02/18/2015<br>060006871406 | B               | 295,000.000          | 1.0608        |                     | - 312,930         | 312,930             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0608        |                     | - 116,686         | 116,686             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 328 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 85,000.000           | 1.0608        |                     | - 90,166          | 90,166              |                       |
| 02/18/2015<br>060006871406 | B               | 155,000.000          | 1.0608        |                     | - 164,421         | 164,421             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0608        |                     | - 116,686         | 116,686             |                       |
| 02/18/2015<br>060006871406 | B               | 240,000.000          | 1.0608        |                     | - 254,588         | 254,588             |                       |
| 02/18/2015<br>060006871406 | B               | 155,000.000          | 1.0608        |                     | - 164,421         | 164,421             |                       |
| 02/18/2015<br>060006871406 | B               | 280,000.000          | 1.0613        |                     | - 297,150         | 297,150             |                       |
| 02/18/2015<br>060006871406 | B               | 90,000.000           | 1.0608        |                     | - 95,470          | 95,470              |                       |
| 02/18/2015<br>060006871406 | B               | 210,000.000          | 1.0613        |                     | - 222,863         | 222,863             |                       |
| 02/18/2015<br>060006871406 | B               | 200,000.000          | 1.0613        |                     | - 212,250         | 212,250             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 02/18/2015<br>060006871406 | B               | 135,000.000          | 1.0613        |                     | - 143,269         | 143,269             |                       |
| 02/18/2015<br>060006871406 | B               | 335,000.000          | 1.0580        |                     | - 354,420         | 354,420             |                       |
| 02/18/2015<br>060006871406 | B               | 490,000.000          | 1.0580        |                     | - 518,405         | 518,405             |                       |
| 02/19/2015<br>060006871406 | B               | 3,310,000.000        | 1.0551        |                     | - 3,492,438       | 3,492,438           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 329 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | B               | 50,000.000           | 1.0564        |                     | - 52,820          | 52,820              |                       |
| 02/19/2015<br>060006871406 | B               | 85,000.000           | 1.0564        |                     | - 89,795          | 89,795              |                       |
| 02/19/2015<br>060006871406 | B               | 175,000.000          | 1.0564        |                     | - 184,871         | 184,871             |                       |
| 02/19/2015<br>060006871406 | B               | 140,000.000          | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 70,000.000           | 1.0564        |                     | - 73,948          | 73,948              |                       |
| 02/19/2015<br>060006871406 | B               | 140,000.000          | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 02/19/2015<br>060006871406 | B               | 120,000.000          | 1.0564        |                     | - 126,769         | 126,769             |                       |
| 02/19/2015<br>060006871406 | B               | 130,000.000          | 1.0564        |                     | - 137,333         | 137,333             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0583        |                     | - 248,696         | 248,696             |                       |
| 02/19/2015<br>060006871406 | B               | 30,000.000           | 1.0564        |                     | - 31,692          | 31,692              |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 195,000.000          | 1.0564        |                     | - 205,999         | 205,999             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0564        |                     | - 248,255         | 248,255             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 330 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | B               | 145,000.000          | 1.0564        |                     | - 153,179         | 153,179             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0564        |                     | - 248,255         | 248,255             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 170,000.000          | 1.0564        |                     | - 179,589         | 179,589             |                       |
| 02/19/2015<br>060006871406 | B               | 180,000.000          | 1.0564        |                     | - 190,153         | 190,153             |                       |
| 02/19/2015<br>060006871406 | B               | 275,000.000          | 1.0576        |                     | - 290,834         | 290,834             |                       |
| 02/19/2015<br>060006871406 | B               | 185,000.000          | 1.0578        |                     | - 195,695         | 195,695             |                       |
| 02/19/2015<br>060006871406 | B               | 230,000.000          | 1.0578        |                     | - 243,297         | 243,297             |                       |
| 02/19/2015<br>060006871406 | B               | 270,000.000          | 1.0578        |                     | - 285,609         | 285,609             |                       |
| 02/19/2015<br>060006871406 | B               | 195,000.000          | 1.0578        |                     | - 206,273         | 206,273             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0578        |                     | - 248,586         | 248,586             |                       |
| 02/19/2015<br>060006871406 | B               | 130,000.000          | 1.0569        |                     | - 137,394         | 137,394             |                       |
| 02/19/2015<br>060006871406 | B               | 160,000.000          | 1.0564        |                     | - 169,025         | 169,025             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 331 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015<br>060006871406 | B               | 740,000.000          | 1.0637        |                     | - 787,146         | 787,146             |                       |
| 02/20/2015<br>060006871406 | B               | 125,000.000          | 1.0613        |                     | - 132,656         | 132,656             |                       |
| 02/20/2015<br>060006871406 | B               | 265,000.000          | 1.0623        |                     | - 281,521         | 281,521             |                       |
| 02/20/2015<br>060006871406 | B               | 35,000.000           | 1.0623        |                     | - 37,182          | 37,182              |                       |
| 02/20/2015<br>060006871406 | B               | 115,000.000          | 1.0613        |                     | - 122,044         | 122,044             |                       |
| 02/20/2015<br>060006871406 | B               | 170,000.000          | 1.0613        |                     | - 180,413         | 180,413             |                       |
| 02/20/2015<br>060006871406 | B               | 255,000.000          | 1.0613        |                     | - 270,619         | 270,619             |                       |
| 02/20/2015<br>060006871406 | B               | 235,000.000          | 1.0623        |                     | - 249,651         | 249,651             |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0662        |                     | - 58,639          | 58,639              |                       |
| 02/23/2015<br>060006871406 | B               | 40,000.000           | 1.0656        |                     | - 42,625          | 42,625              |                       |
| 02/23/2015<br>060006871406 | B               | 90,000.000           | 1.0656        |                     | - 95,906          | 95,906              |                       |
| 02/23/2015<br>060006871406 | B               | 280,000.000          | 1.0659        |                     | - 298,463         | 298,463             |                       |
| 02/23/2015<br>060006871406 | B               | 95,000.000           | 1.0659        |                     | - 101,264         | 101,264             |                       |
| 02/23/2015<br>060006871406 | B               | 160,000.000          | 1.0659        |                     | - 170,550         | 170,550             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 332 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 45,000.000           | 1.0656        |                     | - 47,953          | 47,953              |                       |
| 02/23/2015<br>060006871406 | B               | 25,000.000           | 1.0656        |                     | - 26,641          | 26,641              |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0656        |                     | - 53,281          | 53,281              |                       |
| 02/23/2015<br>060006871406 | B               | 155,000.000          | 1.0656        |                     | - 165,172         | 165,172             |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0656        |                     | - 53,281          | 53,281              |                       |
| 02/23/2015<br>060006871406 | B               | 85,000.000           | 1.0656        |                     | - 90,578          | 90,578              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 70,000.000           | 1.0656        |                     | - 74,594          | 74,594              |                       |
| 02/23/2015<br>060006871406 | B               | 145,000.000          | 1.0656        |                     | - 154,516         | 154,516             |                       |
| 02/23/2015<br>060006871406 | B               | 235,000.000          | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 02/23/2015<br>060006871406 | B               | 270,000.000          | 1.0659        |                     | - 287,803         | 287,803             |                       |
| 02/23/2015<br>060006871406 | B               | 200,000.000          | 1.0659        |                     | - 213,188         | 213,188             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 170,000.000          | 1.0659        |                     | - 181,209         | 181,209             |                       |
| 02/23/2015<br>060006871406 | B               | 205,000.000          | 1.0659        |                     | - 218,517         | 218,517             |                       |
| 02/23/2015<br>060006871406 | B               | 170,000.000          | 1.0659        |                     | - 181,209         | 181,209             |                       |
| 02/23/2015<br>060006871406 | B               | 165,000.000          | 1.0659        |                     | - 175,880         | 175,880             |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0659        |                     | - 58,627          | 58,627              |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0659        |                     | - 53,297          | 53,297              |                       |
| 02/23/2015<br>060006871406 | B               | 80,000.000           | 1.0659        |                     | - 85,275          | 85,275              |                       |
| 02/23/2015<br>060006871406 | B               | 115,000.000          | 1.0659        |                     | - 122,583         | 122,583             |                       |
| 02/23/2015<br>060006871406 | B               | 160,000.000          | 1.0659        |                     | - 170,550         | 170,550             |                       |
| 02/23/2015<br>060006871406 | B               | 120,000.000          | 1.0659        |                     | - 127,913         | 127,913             |                       |
| 02/23/2015<br>060006871406 | B               | 135,000.000          | 1.0659        |                     | - 143,902         | 143,902             |                       |
| 02/23/2015<br>060006871406 | B               | 235,000.000          | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 02/23/2015<br>060006871406 | B               | 285,000.000          | 1.0659        |                     | - 303,792         | 303,792             |                       |
| 02/23/2015<br>060006871406 | B               | 30,000.000           | 1.0659        |                     | - 31,978          | 31,978              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 334 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 115,000.000          | 1.0659        |                     | - 122,583         | 122,583             |                       |
| 02/23/2015<br>060006871406 | B               | 120,000.000          | 1.0659        |                     | - 127,913         | 127,913             |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0750        |                     | - 112,875         | 112,875             |                       |
| 02/24/2015<br>060006871406 | B               | 100,000.000          | 1.0742        |                     | - 107,422         | 107,422             |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0742        |                     | - 64,453          | 64,453              |                       |
| 02/24/2015<br>060006871406 | B               | 30,000.000           | 1.0742        |                     | - 32,227          | 32,227              |                       |
| 02/24/2015<br>060006871406 | B               | 90,000.000           | 1.0817        |                     | - 97,355          | 97,355              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0741        |                     | - 48,333          | 48,333              |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0741        |                     | - 64,444          | 64,444              |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0796        |                     | - 113,359         | 113,359             |                       |
| 02/24/2015<br>060006871406 | B               | 130,000.000          | 1.0741        |                     | - 139,628         | 139,628             |                       |
| 02/24/2015<br>060006871406 | B               | 80,000.000           | 1.0817        |                     | - 86,538          | 86,538              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0742        |                     | - 48,340          | 48,340              |                       |
| 02/24/2015<br>060006871406 | B               | 70,000.000           | 1.0742        |                     | - 75,195          | 75,195              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | B               | 100,000.000          | 1.0772        |                     | - 107,719         | 107,719             |                       |
| 02/24/2015<br>060006871406 | B               | 35,000.000           | 1.0713        |                     | - 37,494          | 37,494              |                       |
| 02/24/2015<br>060006871406 | B               | 50,000.000           | 1.0713        |                     | - 53,563          | 53,563              |                       |
| 02/24/2015<br>060006871406 | B               | 80,000.000           | 1.0733        |                     | - 85,863          | 85,863              |                       |
| 02/24/2015<br>060006871406 | B               | 75,000.000           | 1.0733        |                     | - 80,496          | 80,496              |                       |
| 02/24/2015<br>060006871406 | B               | 145,000.000          | 1.0733        |                     | - 155,626         | 155,626             |                       |
| 02/24/2015<br>060006871406 | B               | 75,000.000           | 1.0772        |                     | - 80,789          | 80,789              |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0713        |                     | - 112,481         | 112,481             |                       |
| 02/24/2015<br>060006871406 | B               | 90,000.000           | 1.0772        |                     | - 96,947          | 96,947              |                       |
| 02/24/2015<br>060006871406 | B               | 235,000.000          | 1.0728        |                     | - 252,111         | 252,111             |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0728        |                     | - 69,733          | 69,733              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0733        |                     | - 48,298          | 48,298              |                       |
| 02/24/2015<br>060006871406 | B               | 140,000.000          | 1.0731        |                     | - 150,238         | 150,238             |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0731        |                     | - 48,291          | 48,291              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 336 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0731        |                     | - 69,753          | 69,753              |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0731        |                     | - 64,388          | 64,388              |                       |
| 02/24/2015<br>060006871406 | B               | 95,000.000           | 1.0739        |                     | - 102,021         | 102,021             |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0739        |                     | - 69,804          | 69,804              |                       |
| 02/24/2015<br>060006871406 | B               | 55,000.000           | 1.0739        |                     | - 59,065          | 59,065              |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0817        |                     | - 70,312          | 70,312              |                       |
| 02/24/2015<br>060006871406 | B               | 115,000.000          | 1.0741        |                     | - 123,517         | 123,517             |                       |
| 02/24/2015<br>060006871406 | B               | 130,000.000          | 1.0842        |                     | - 140,948         | 140,948             |                       |
| 02/25/2015<br>060006871406 | B               | 140,000.000          | 1.0912        |                     | - 152,764         | 152,764             |                       |
| 02/25/2015<br>060006871406 | B               | 200,000.000          | 1.0904        |                     | - 218,070         | 218,070             |                       |
| 02/25/2015<br>060006871406 | B               | 2,000,000.000        | 1.0896        |                     | - 2,179,141       | 2,179,141           |                       |
| 02/25/2015<br>060006871406 | B               | 120,000.000          | 1.0831        |                     | - 129,975         | 129,975             |                       |
| 02/25/2015<br>060006871406 | B               | 110,000.000          | 1.0833        |                     | - 119,161         | 119,161             |                       |
| 02/25/2015<br>060006871406 | B               | 130,000.000          | 1.0856        |                     | - 141,131         | 141,131             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | B               | 190,000.000          | 1.0856        |                     | - 206,269         | 206,269             |                       |
| 02/25/2015<br>060006871406 | B               | 45,000.000           | 1.0856        |                     | - 48,853          | 48,853              |                       |
| 02/25/2015<br>060006871406 | B               | 125,000.000          | 1.0856        |                     | - 135,703         | 135,703             |                       |
| 02/25/2015<br>060006871406 | B               | 35,000.000           | 1.0856        |                     | - 37,997          | 37,997              |                       |
| 02/25/2015<br>060006871406 | B               | 185,000.000          | 1.0856        |                     | - 200,841         | 200,841             |                       |
| 02/25/2015<br>060006871406 | B               | 145,000.000          | 1.0856        |                     | - 157,416         | 157,416             |                       |
| 02/25/2015<br>060006871406 | B               | 95,000.000           | 1.0897        |                     | - 103,520         | 103,520             |                       |
| 02/25/2015<br>060006871406 | B               | 65,000.000           | 1.0897        |                     | - 70,830          | 70,830              |                       |
| 02/25/2015<br>060006871406 | B               | 35,000.000           | 1.0897        |                     | - 38,139          | 38,139              |                       |
| 02/25/2015<br>060006871406 | B               | 25,000.000           | 1.0897        |                     | - 27,242          | 27,242              |                       |
| 02/25/2015<br>060006871406 | B               | 175,000.000          | 1.0897        |                     | - 190,695         | 190,695             |                       |
| 02/25/2015<br>060006871406 | B               | 190,000.000          | 1.0884        |                     | - 206,803         | 206,803             |                       |
| 02/26/2015<br>060006871406 | B               | 365,000.000          | 1.0775        |                     | - 393,273         | 393,273             |                       |
| 02/26/2015<br>060006871406 | B               | 365,000.000          | 1.0875        |                     | - 396,938         | 396,938             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 338 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015<br>060006871406 | B               | 180,000.000          | 1.0817        |                     | - 194,709         | 194,709             |                       |
| 02/26/2015<br>060006871406 | B               | 40,000.000           | 1.0805        |                     | - 43,219          | 43,219              |                       |
| 02/26/2015<br>060006871406 | B               | 155,000.000          | 1.0836        |                     | - 167,957         | 167,957             |                       |
| 02/26/2015<br>060006871406 | B               | 25,000.000           | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 02/26/2015<br>060006871406 | B               | 80,000.000           | 1.0838        |                     | - 86,700          | 86,700              |                       |
| 02/26/2015<br>060006871406 | B               | 205,000.000          | 1.0836        |                     | - 222,137         | 222,137             |                       |
| 02/26/2015<br>060006871406 | B               | 25,000.000           | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 02/27/2015<br>060006871406 | B               | 960,000.000          | 1.0851        |                     | - 1,041,719       | 1,041,719           |                       |
| 02/27/2015<br>060006871406 | B               | 65,000.000           | 1.0809        |                     | - 70,261          | 70,261              |                       |
| 02/27/2015<br>060006871406 | B               | 590,000.000          | 1.0806        |                     | - 637,569         | 637,569             |                       |
| 02/27/2015<br>060006871406 | B               | 230,000.000          | 1.0806        |                     | - 248,544         | 248,544             |                       |
| 02/27/2015<br>060006871406 | B               | 145,000.000          | 1.0825        |                     | - 156,963         | 156,963             |                       |
| 02/27/2015<br>060006871406 | B               | 150,000.000          | 1.0794        |                     | - 161,906         | 161,906             |                       |
| 02/27/2015<br>060006871406 | B               | 60,000.000           | 1.0795        |                     | - 64,772          | 64,772              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 339 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2015<br>060006871406 | B               | 75,000.000           | 1.0806        |                     | - 81,047          | 81,047              |                       |
| 03/02/2015<br>060006871406 | B               | 35,000.000           | 1.0648        |                     | - 37,267          | 37,267              |                       |
| 03/05/2015<br>060006871406 | B               | 385,000.000          | 1.0578        |                     | - 407,258         | 407,258             |                       |
| 03/05/2015<br>060006871406 | B               | 180,000.000          | 1.0584        |                     | - 190,519         | 190,519             |                       |
| 03/06/2015<br>060006871406 | B               | 60,000.000           | 1.0452        |                     | - 62,709          | 62,709              |                       |
| 03/11/2015<br>060006871406 | B               | 350,000.000          | 1.0638        |                     | - 372,313         | 372,313             |                       |
| 03/11/2015<br>060006871406 | B               | 55,000.000           | 1.0650        |                     | - 58,575          | 58,575              |                       |
| 03/12/2015<br>060006871406 | B               | 110,000.000          | 1.0631        |                     | - 116,944         | 116,944             |                       |
| 03/12/2015<br>060006871406 | B               | 70,000.000           | 1.0641        |                     | - 74,484          | 74,484              |                       |
| 03/18/2015<br>060006871406 | B               | 105,000.000          | 1.1045        |                     | - 115,968         | 115,968             |                       |
| 03/18/2015<br>060006871406 | B               | 50,000.000           | 1.0855        |                     | - 54,273          | 54,273              |                       |
| 03/19/2015<br>060006871406 | B               | 165,000.000          | 1.0966        |                     | - 180,933         | 180,933             |                       |
| 03/23/2015<br>060006871406 | B               | 40,000.000           | 1.1045        |                     | - 44,181          | 44,181              |                       |
| 03/24/2015<br>060006871406 | B               | 85,000.000           | 1.1131        |                     | - 94,616          | 94,616              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 340 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015<br>060006871406 | B               | 130,000.000          | 1.1141        |                     | - 144,828         | 144,828             |                       |
| 03/24/2015<br>060006871406 | B               | 130,000.000          | 1.1131        |                     | - 144,706         | 144,706             |                       |
| 03/26/2015<br>060006871406 | B               | 2,160,000.000        | 1.0861        |                     | - 2,346,047       | 2,346,047           |                       |
| 03/26/2015<br>060006871406 | B               | 40,000.000           | 1.0884        |                     | - 43,538          | 43,538              |                       |
| 03/31/2015<br>060006871406 | B               | 765,000.000          | 1.0956        |                     | - 838,153         | 838,153             |                       |
| 04/09/2015<br>060006871406 | B               | 85,000.000           | 1.0959        |                     | - 93,155          | 93,155              |                       |
| 04/09/2015<br>060006871406 | B               | 75,000.000           | 1.0944        |                     | - 82,078          | 82,078              |                       |
| 04/10/2015<br>060006871406 | B               | 95,000.000           | 1.0873        |                     | - 103,298         | 103,298             |                       |
| 04/10/2015<br>060006871406 | B               | 45,000.000           | 1.0902        |                     | - 49,057          | 49,057              |                       |
| 04/15/2015<br>060006871406 | B               | 30,000.000           | 1.0989        |                     | - 32,967          | 32,967              |                       |
| 04/16/2015<br>060006871406 | B               | 130,000.000          | 1.0942        |                     | - 142,248         | 142,248             |                       |
| 04/17/2015<br>060006871406 | B               | 80,000.000           | 1.0902        |                     | - 87,213          | 87,213              |                       |
| 04/20/2015<br>060006871406 | B               | 80,000.000           | 1.0916        |                     | - 87,325          | 87,325              |                       |
| 04/22/2015<br>060006871406 | B               | 115,000.000          | 1.0761        |                     | - 123,751         | 123,751             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/22/2015<br>060006871406 | B               | 150,000.000          | 1.0722        |                     | - 160,828         | 160,828             |                       |
| 04/22/2015<br>060006871406 | B               | 10,000.000           | 1.0681        |                     | - 10,681          | 10,681              |                       |
| 04/23/2015<br>060006871406 | B               | 20,000.000           | 1.0706        |                     | - 21,413          | 21,413              |                       |
| 04/23/2015<br>060006871406 | B               | 165,000.000          | 1.0739        |                     | - 177,195         | 177,195             |                       |
| 04/24/2015<br>060006871406 | B               | 305,000.000          | 1.0822        |                     | - 330,059         | 330,059             |                       |
| 04/28/2015<br>060006871406 | B               | 95,000.000           | 1.0730        |                     | - 101,932         | 101,932             |                       |
| 04/28/2015<br>060006871406 | B               | 90,000.000           | 1.0711        |                     | - 96,398          | 96,398              |                       |
| 04/28/2015<br>060006871406 | B               | 75,000.000           | 1.0756        |                     | - 80,672          | 80,672              |                       |
| 04/28/2015<br>060006871406 | B               | 135,000.000          | 1.0611        |                     | - 143,248         | 143,248             |                       |
| 04/29/2015<br>060006871406 | B               | 200,000.000          | 1.0483        |                     | - 209,656         | 209,656             |                       |
| 04/29/2015<br>060006871406 | B               | 105,000.000          | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 04/30/2015<br>060006871406 | B               | 100,000.000          | 1.0431        |                     | - 104,313         | 104,313             |                       |
| 05/04/2015<br>060006871406 | B               | 40,000.000           | 1.0347        |                     | - 41,388          | 41,388              |                       |
| 05/05/2015<br>060006871406 | B               | 70,000.000           | 1.0209        |                     | - 71,466          | 71,466              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 342 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871406 | B               | 75,000.000           | 1.0169        |                     | - 76,266          | 76,266              |                       |
| 05/05/2015<br>060006871406 | B               | 105,000.000          | 1.0267        |                     | - 107,805         | 107,805             |                       |
| 05/05/2015<br>060006871406 | B               | 75,000.000           | 1.0175        |                     | - 76,313          | 76,313              |                       |
| 05/06/2015<br>060006871406 | B               | 90,000.000           | 1.0052        |                     | - 90,464          | 90,464              |                       |
| 05/06/2015<br>060006871406 | B               | 35,000.000           | 1.0034        |                     | - 35,120          | 35,120              |                       |
| 05/06/2015<br>060006871406 | B               | 90,000.000           | 1.0166        |                     | - 91,491          | 91,491              |                       |
| 05/06/2015<br>060006871406 | B               | 225,000.000          | 1.0027        |                     | - 225,598         | 225,598             |                       |
| 05/07/2015<br>060006871406 | B               | 60,000.000           | 1.0142        |                     | - 60,853          | 60,853              |                       |
| 05/07/2015<br>060006871406 | B               | 70,000.000           | 1.0094        |                     | - 70,656          | 70,656              |                       |
| 05/11/2015<br>060006871406 | B               | 75,000.000           | 1.0033        |                     | - 75,246          | 75,246              |                       |
| 05/11/2015<br>060006871406 | B               | 140,000.000          | 1.0125        |                     | - 141,750         | 141,750             |                       |
| 05/11/2015<br>060006871406 | B               | 85,000.000           | 1.0150        |                     | - 86,275          | 86,275              |                       |
| 05/11/2015<br>060006871406 | B               | 90,000.000           | .9923         |                     | - 89,311          | 89,311              |                       |
| 05/12/2015<br>060006871406 | B               | 230,000.000          | .9996         |                     | - 229,910         | 229,910             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 343 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/12/2015<br>060006871406 | B               | 30,000.000           | .9927         |                     | - 29,780          | 29,780              |                       |
| 05/14/2015<br>060006871406 | B               | 100,000.000          | .9902         |                     | - 99,016          | 99,016              |                       |
| 05/14/2015<br>060006871406 | B               | 70,000.000           | .9931         |                     | - 69,519          | 69,519              |                       |
| 05/15/2015<br>060006871406 | B               | 165,000.000          | 1.0050        |                     | - 165,825         | 165,825             |                       |
| 05/15/2015<br>060006871406 | B               | 95,000.000           | 1.0053        |                     | - 95,505          | 95,505              |                       |
| 05/15/2015<br>060006871406 | B               | 150,000.000          | 1.0009        |                     | - 150,141         | 150,141             |                       |
| <b>Total For Buys</b>      |                 |                      |               | <b>0</b>            | <b>65,742,213</b> | <b>65,742,213</b>   | <b>0</b>              |
| 02/17/2015<br>060006871406 | S               | - 35,000.000         | 1.0564        |                     | 36,974            | 37,266              | - 292                 |
| 02/17/2015<br>060006871406 | S               | - 35,000.000         | 1.0627        |                     | 37,193            | 37,266              | - 73                  |
| 02/17/2015<br>060006871406 | S               | - 20,000.000         | 1.0642        |                     | 21,284            | 21,295              | - 10                  |
| 02/17/2015<br>060006871406 | S               | - 60,000.000         | 1.0666        |                     | 63,994            | 63,884              | 110                   |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0598        |                     | 185,473           | 185,518             | - 45                  |
| 02/18/2015<br>060006871406 | S               | - 300,000.000        | 1.0598        |                     | 317,953           | 318,030             | - 77                  |
| 02/18/2015<br>060006871406 | S               | - 125,000.000        | 1.0598        |                     | 132,480           | 132,513             | - 32                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 344 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 465,000.000        | 1.0598        |                     | 492,827           | 492,947             | - 120                 |
| 02/18/2015<br>060006871406 | S               | - 60,000.000         | 1.0598        |                     | 63,591            | 63,606              | - 15                  |
| 02/18/2015<br>060006871406 | S               | - 210,000.000        | 1.0598        |                     | 222,567           | 222,621             | - 54                  |
| 02/18/2015<br>060006871406 | S               | - 105,000.000        | 1.0598        |                     | 111,284           | 111,311             | - 27                  |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0598        |                     | 143,079           | 143,114             | - 35                  |
| 02/18/2015<br>060006871406 | S               | - 330,000.000        | 1.0598        |                     | 349,748           | 349,833             | - 85                  |
| 02/18/2015<br>060006871406 | S               | - 700,000.000        | 1.0598        |                     | 741,891           | 742,071             | - 180                 |
| 02/18/2015<br>060006871406 | S               | - 265,000.000        | 1.0598        |                     | 280,859           | 280,927             | - 68                  |
| 02/18/2015<br>060006871406 | S               | - 380,000.000        | 1.0598        |                     | 402,741           | 402,838             | - 98                  |
| 02/18/2015<br>060006871406 | S               | - 280,000.000        | 1.0631        |                     | 297,675           | 296,828             | 847                   |
| 02/18/2015<br>060006871406 | S               | - 110,000.000        | 1.0631        |                     | 116,944           | 116,611             | 333                   |
| 02/18/2015<br>060006871406 | S               | - 100,000.000        | 1.0634        |                     | 106,344           | 106,010             | 334                   |
| 02/18/2015<br>060006871406 | S               | - 540,000.000        | 1.0634        |                     | 574,256           | 572,454             | 1,802                 |
| 02/18/2015<br>060006871406 | S               | - 120,000.000        | 1.0625        |                     | 127,500           | 127,212             | 288                   |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 90,000.000         | 1.0625        |                     | 95,625            | 95,409              | 216                   |
| 02/18/2015<br>060006871406 | S               | - 315,000.000        | 1.0605        |                     | 334,048           | 333,932             | 116                   |
| 02/18/2015<br>060006871406 | S               | - 185,000.000        | 1.0625        |                     | 196,563           | 196,119             | 444                   |
| 02/18/2015<br>060006871406 | S               | - 595,000.000        | 1.0628        |                     | 632,373           | 630,760             | 1,613                 |
| 02/18/2015<br>060006871406 | S               | - 280,000.000        | 1.0605        |                     | 296,931           | 296,828             | 103                   |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 02/18/2015<br>060006871406 | S               | - 180,000.000        | 1.0605        |                     | 190,884           | 190,818             | 66                    |
| 02/18/2015<br>060006871406 | S               | - 140,000.000        | 1.0634        |                     | 148,881           | 148,414             | 467                   |
| 02/18/2015<br>060006871406 | S               | - 535,000.000        | 1.0634        |                     | 568,939           | 567,154             | 1,785                 |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0617        |                     | 79,629            | 79,508              | 121                   |
| 02/18/2015<br>060006871406 | S               | - 260,000.000        | 1.0617        |                     | 276,047           | 275,626             | 421                   |
| 02/18/2015<br>060006871406 | S               | - 205,000.000        | 1.0625        |                     | 217,813           | 217,321             | 492                   |
| 02/18/2015<br>060006871406 | S               | - 120,000.000        | 1.0591        |                     | 127,088           | 127,212             | - 125                 |
| 02/18/2015<br>060006871406 | S               | - 265,000.000        | 1.0622        |                     | 281,490           | 280,927             | 563                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 346 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 35,000.000         | 1.0617        |                     | 37,160            | 37,104              | 57                    |
| 02/18/2015<br>060006871406 | S               | - 200,000.000        | 1.0617        |                     | 212,344           | 212,020             | 324                   |
| 02/18/2015<br>060006871406 | S               | - 240,000.000        | 1.0625        |                     | 255,000           | 254,424             | 576                   |
| 02/18/2015<br>060006871406 | S               | - 150,000.000        | 1.0625        |                     | 159,375           | 159,015             | 360                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0625        |                     | 74,375            | 74,207              | 168                   |
| 02/18/2015<br>060006871406 | S               | - 400,000.000        | 1.0625        |                     | 425,000           | 424,040             | 960                   |
| 02/18/2015<br>060006871406 | S               | - 30,000.000         | 1.0625        |                     | 31,875            | 31,803              | 72                    |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0605        |                     | 143,163           | 143,114             | 50                    |
| 02/18/2015<br>060006871406 | S               | - 620,000.000        | 1.0605        |                     | 657,491           | 657,263             | 228                   |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 02/18/2015<br>060006871406 | S               | - 80,000.000         | 1.0605        |                     | 84,838            | 84,808              | 29                    |
| 02/18/2015<br>060006871406 | S               | - 220,000.000        | 1.0605        |                     | 233,303           | 233,222             | 81                    |
| 02/18/2015<br>060006871406 | S               | - 450,000.000        | 1.0605        |                     | 477,211           | 477,045             | 166                   |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0605        |                     | 185,582           | 185,518             | 64                    |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 65,000.000         | 1.0605        |                     | 68,930            | 68,907              | 24                    |
| 02/18/2015<br>060006871406 | S               | - 350,000.000        | 1.0605        |                     | 371,164           | 371,035             | 129                   |
| 02/18/2015<br>060006871406 | S               | - 445,000.000        | 1.0605        |                     | 471,909           | 471,745             | 164                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0634        |                     | 74,441            | 74,207              | 234                   |
| 02/18/2015<br>060006871406 | S               | - 350,000.000        | 1.0605        |                     | 371,164           | 371,035             | 129                   |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0634        |                     | 143,564           | 143,114             | 450                   |
| 02/18/2015<br>060006871406 | S               | - 190,000.000        | 1.0609        |                     | 201,578           | 201,419             | 159                   |
| 02/18/2015<br>060006871406 | S               | - 215,000.000        | 1.0609        |                     | 228,102           | 227,922             | 180                   |
| 02/18/2015<br>060006871406 | S               | - 615,000.000        | 1.0609        |                     | 652,477           | 651,962             | 515                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0634        |                     | 74,441            | 74,207              | 234                   |
| 02/18/2015<br>060006871406 | S               | - 335,000.000        | 1.0634        |                     | 356,252           | 355,134             | 1,118                 |
| 02/18/2015<br>060006871406 | S               | - 95,000.000         | 1.0609        |                     | 100,789           | 100,710             | 79                    |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0609        |                     | 238,711           | 238,523             | 188                   |
| 02/18/2015<br>060006871406 | S               | - 220,000.000        | 1.0631        |                     | 233,888           | 233,222             | 665                   |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 348 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 470,000.000        | 1.0598        |                     | 498,127           | 498,247             | - 121                 |
| 02/18/2015<br>060006871406 | S               | - 475,000.000        | 1.0631        |                     | 504,984           | 503,548             | 1,436                 |
| 02/18/2015<br>060006871406 | S               | - 190,000.000        | 1.0631        |                     | 201,994           | 201,419             | 575                   |
| 02/18/2015<br>060006871406 | S               | - 95,000.000         | 1.0631        |                     | 100,997           | 100,710             | 287                   |
| 02/18/2015<br>060006871406 | S               | - 100,000.000        | 1.0631        |                     | 106,313           | 106,010             | 302                   |
| 02/18/2015<br>060006871406 | S               | - 315,000.000        | 1.0631        |                     | 334,884           | 333,932             | 953                   |
| 02/18/2015<br>060006871406 | S               | - 385,000.000        | 1.0631        |                     | 409,303           | 408,139             | 1,164                 |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0631        |                     | 186,047           | 185,518             | 529                   |
| 02/18/2015<br>060006871406 | S               | - 380,000.000        | 1.0631        |                     | 403,988           | 402,838             | 1,149                 |
| 02/18/2015<br>060006871406 | S               | - 275,000.000        | 1.0631        |                     | 292,359           | 291,528             | 832                   |
| 02/18/2015<br>060006871406 | S               | - 390,000.000        | 1.0631        |                     | 414,619           | 413,439             | 1,179                 |
| 02/18/2015<br>060006871406 | S               | - 165,000.000        | 1.0634        |                     | 175,467           | 174,917             | 551                   |
| 02/18/2015<br>060006871406 | S               | - 235,000.000        | 1.0634        |                     | 249,908           | 249,124             | 784                   |
| 02/18/2015<br>060006871406 | S               | - 115,000.000        | 1.0634        |                     | 122,295           | 121,912             | 384                   |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 349 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 405,000.000        | 1.0634        |                     | 430,692           | 429,341             | 1,351                 |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 60,000.000         | 1.0634        |                     | 63,806            | 63,606              | 200                   |
| 02/18/2015<br>060006871406 | S               | - 115,000.000        | 1.0634        |                     | 122,295           | 121,912             | 384                   |
| 02/18/2015<br>060006871406 | S               | - 555,000.000        | 1.0634        |                     | 590,208           | 588,356             | 1,852                 |
| 02/18/2015<br>060006871406 | S               | - 270,000.000        | 1.0609        |                     | 286,453           | 286,227             | 226                   |
| 02/18/2015<br>060006871406 | S               | - 160,000.000        | 1.0580        |                     | 169,275           | 169,616             | - 341                 |
| 02/18/2015<br>060006871406 | S               | - 445,000.000        | 1.0609        |                     | 472,117           | 471,745             | 372                   |
| 02/18/2015<br>060006871406 | S               | - 1,230,000.000      | 1.0592        |                     | 1,302,839         | 1,303,924           | - 1,085               |
| 02/19/2015<br>060006871406 | S               | - 185,000.000        | 1.0648        |                     | 196,996           | 195,913             | 1,083                 |
| 02/19/2015<br>060006871406 | S               | - 90,000.000         | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0648        |                     | 111,809           | 111,194             | 615                   |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 350 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 45,000.000         | 1.0627        |                     | 47,820            | 47,654              | 165                   |
| 02/19/2015<br>060006871406 | S               | - 180,000.000        | 1.0627        |                     | 191,278           | 190,618             | 660                   |
| 02/19/2015<br>060006871406 | S               | - 265,000.000        | 1.0648        |                     | 282,184           | 280,632             | 1,552                 |
| 02/19/2015<br>060006871406 | S               | - 40,000.000         | 1.0648        |                     | 42,594            | 42,360              | 234                   |
| 02/19/2015<br>060006871406 | S               | - 460,000.000        | 1.0648        |                     | 489,828           | 487,134             | 2,694                 |
| 02/19/2015<br>060006871406 | S               | - 140,000.000        | 1.0648        |                     | 149,078           | 148,258             | 820                   |
| 02/19/2015<br>060006871406 | S               | - 160,000.000        | 1.0627        |                     | 170,025           | 169,438             | 587                   |
| 02/19/2015<br>060006871406 | S               | - 175,000.000        | 1.0627        |                     | 185,965           | 185,323             | 642                   |
| 02/19/2015<br>060006871406 | S               | - 170,000.000        | 1.0627        |                     | 180,652           | 180,028             | 624                   |
| 02/19/2015<br>060006871406 | S               | - 400,000.000        | 1.0627        |                     | 425,063           | 423,595             | 1,467                 |
| 02/19/2015<br>060006871406 | S               | - 200,000.000        | 1.0627        |                     | 212,531           | 211,798             | 734                   |
| 02/19/2015<br>060006871406 | S               | - 245,000.000        | 1.0627        |                     | 260,351           | 259,452             | 899                   |
| 02/19/2015<br>060006871406 | S               | - 90,000.000         | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015<br>060006871406 | S               | - 205,000.000        | 1.0648        |                     | 218,293           | 217,093             | 1,200                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 351 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 820,000.000        | 1.0648        |                     | 873,172           | 868,370             | 4,802                 |
| 02/19/2015<br>060006871406 | S               | - 155,000.000        | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | S               | - 85,000.000         | 1.0628        |                     | 90,339            | 90,014              | 325                   |
| 02/19/2015<br>060006871406 | S               | - 195,000.000        | 1.0628        |                     | 207,248           | 206,503             | 746                   |
| 02/19/2015<br>060006871406 | S               | - 230,000.000        | 1.0628        |                     | 244,447           | 243,567             | 880                   |
| 02/19/2015<br>060006871406 | S               | - 210,000.000        | 1.0628        |                     | 223,191           | 222,387             | 803                   |
| 02/19/2015<br>060006871406 | S               | - 375,000.000        | 1.0628        |                     | 398,555           | 397,120             | 1,434                 |
| 02/19/2015<br>060006871406 | S               | - 145,000.000        | 1.0641        |                     | 154,289           | 153,553             | 736                   |
| 02/19/2015<br>060006871406 | S               | - 220,000.000        | 1.0628        |                     | 233,819           | 232,977             | 841                   |
| 02/19/2015<br>060006871406 | S               | - 155,000.000        | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | S               | - 860,000.000        | 1.0628        |                     | 914,019           | 910,730             | 3,289                 |
| 02/19/2015<br>060006871406 | S               | - 495,000.000        | 1.0628        |                     | 526,092           | 524,199             | 1,893                 |
| 02/19/2015<br>060006871406 | S               | - 65,000.000         | 1.0569        |                     | 68,697            | 68,834              | - 137                 |
| 02/19/2015<br>060006871406 | S               | - 30,000.000         | 1.0578        |                     | 31,734            | 31,770              | - 35                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 352 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 630,000.000        | 1.0639        |                     | 670,261           | 667,162             | 3,099                 |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0628        |                     | 111,595           | 111,194             | 402                   |
| 02/19/2015<br>060006871406 | S               | - 40,000.000         | 1.0578        |                     | 42,313            | 42,360              | - 47                  |
| 02/19/2015<br>060006871406 | S               | - 45,000.000         | 1.0628        |                     | 47,827            | 47,654              | 172                   |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0648        |                     | 111,809           | 111,194             | 615                   |
| 02/19/2015<br>060006871406 | S               | - 70,000.000         | 1.0578        |                     | 74,047            | 74,129              | - 82                  |
| 02/19/2015<br>060006871406 | S               | - 130,000.000        | 1.0656        |                     | 138,531           | 137,668             | 863                   |
| 02/20/2015<br>060006871406 | S               | - 245,000.000        | 1.0661        |                     | 261,193           | 259,675             | 1,518                 |
| 02/20/2015<br>060006871406 | S               | - 215,000.000        | 1.0661        |                     | 229,210           | 227,878             | 1,332                 |
| 02/20/2015<br>060006871406 | S               | - 225,000.000        | 1.0661        |                     | 239,871           | 238,477             | 1,394                 |
| 02/20/2015<br>060006871406 | S               | - 185,000.000        | 1.0661        |                     | 197,227           | 196,081             | 1,146                 |
| 02/20/2015<br>060006871406 | S               | - 235,000.000        | 1.0661        |                     | 250,532           | 249,076             | 1,456                 |
| 02/20/2015<br>060006871406 | S               | - 90,000.000         | 1.0661        |                     | 95,948            | 95,391              | 558                   |
| 02/23/2015<br>060006871406 | S               | - 150,000.000        | 1.0663        |                     | 159,938           | 159,356             | 581                   |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 140,000.000        | 1.0663        |                     | 149,275           | 148,732             | 543                   |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0663        |                     | 42,650            | 42,495              | 155                   |
| 02/23/2015<br>060006871406 | S               | - 430,000.000        | 1.0663        |                     | 458,488           | 456,821             | 1,667                 |
| 02/23/2015<br>060006871406 | S               | - 75,000.000         | 1.0663        |                     | 79,969            | 79,678              | 291                   |
| 02/23/2015<br>060006871406 | S               | - 255,000.000        | 1.0675        |                     | 272,213           | 270,905             | 1,307                 |
| 02/23/2015<br>060006871406 | S               | - 90,000.000         | 1.0663        |                     | 95,963            | 95,614              | 349                   |
| 02/23/2015<br>060006871406 | S               | - 220,000.000        | 1.0663        |                     | 234,575           | 233,722             | 853                   |
| 02/23/2015<br>060006871406 | S               | - 10,000.000         | 1.0677        |                     | 10,677            | 10,624              | 53                    |
| 02/23/2015<br>060006871406 | S               | - 95,000.000         | 1.0677        |                     | 101,427           | 100,926             | 502                   |
| 02/23/2015<br>060006871406 | S               | - 45,000.000         | 1.0677        |                     | 48,045            | 47,807              | 238                   |
| 02/23/2015<br>060006871406 | S               | - 55,000.000         | 1.0670        |                     | 58,687            | 58,431              | 256                   |
| 02/23/2015<br>060006871406 | S               | - 265,000.000        | 1.0641        |                     | 281,977           | 281,529             | 447                   |
| 02/23/2015<br>060006871406 | S               | - 85,000.000         | 1.0656        |                     | 90,578            | 90,302              | 276                   |
| 02/23/2015<br>060006871406 | S               | - 50,000.000         | 1.0663        |                     | 53,313            | 53,119              | 194                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 354 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 45,000.000         | 1.0677        |                     | 48,045            | 47,807              | 238                   |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0677        |                     | 42,706            | 42,495              | 211                   |
| 02/23/2015<br>060006871406 | S               | - 70,000.000         | 1.0677        |                     | 74,736            | 74,366              | 370                   |
| 02/23/2015<br>060006871406 | S               | - 175,000.000        | 1.0688        |                     | 187,031           | 185,915             | 1,116                 |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0656        |                     | 42,625            | 42,495              | 130                   |
| 02/23/2015<br>060006871406 | S               | - 215,000.000        | 1.0663        |                     | 229,244           | 228,410             | 833                   |
| 02/23/2015<br>060006871406 | S               | - 930,000.000        | 1.0663        |                     | 991,613           | 988,008             | 3,604                 |
| 02/23/2015<br>060006871406 | S               | - 175,000.000        | 1.0663        |                     | 186,594           | 185,915             | 678                   |
| 02/23/2015<br>060006871406 | S               | - 425,000.000        | 1.0663        |                     | 453,156           | 451,509             | 1,647                 |
| 02/23/2015<br>060006871406 | S               | - 180,000.000        | 1.0663        |                     | 191,925           | 191,227             | 698                   |
| 02/23/2015<br>060006871406 | S               | - 85,000.000         | 1.0663        |                     | 90,631            | 90,302              | 329                   |
| 02/23/2015<br>060006871406 | S               | - 205,000.000        | 1.0663        |                     | 218,581           | 217,787             | 795                   |
| 02/23/2015<br>060006871406 | S               | - 825,000.000        | 1.0663        |                     | 879,656           | 876,459             | 3,198                 |
| 02/23/2015<br>060006871406 | S               | - 305,000.000        | 1.0663        |                     | 325,206           | 324,024             | 1,182                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 355 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 135,000.000        | 1.0663        |                     | 143,944           | 143,421             | 523                   |
| 02/23/2015<br>060006871406 | S               | - 60,000.000         | 1.0663        |                     | 63,975            | 63,742              | 233                   |
| 02/23/2015<br>060006871406 | S               | - 155,000.000        | 1.0663        |                     | 165,269           | 164,668             | 601                   |
| 02/23/2015<br>060006871406 | S               | - 105,000.000        | 1.0663        |                     | 111,956           | 111,549             | 407                   |
| 02/23/2015<br>060006871406 | S               | - 75,000.000         | 1.0663        |                     | 79,969            | 79,678              | 291                   |
| 02/23/2015<br>060006871406 | S               | - 265,000.000        | 1.0663        |                     | 282,556           | 281,529             | 1,027                 |
| 02/23/2015<br>060006871406 | S               | - 100,000.000        | 1.0663        |                     | 106,625           | 106,237             | 388                   |
| 02/23/2015<br>060006871406 | S               | - 155,000.000        | 1.0682        |                     | 165,571           | 164,668             | 903                   |
| 02/23/2015<br>060006871406 | S               | - 260,000.000        | 1.0653        |                     | 276,981           | 276,217             | 764                   |
| 02/23/2015<br>060006871406 | S               | - 290,000.000        | 1.0663        |                     | 309,213           | 308,089             | 1,124                 |
| 02/23/2015<br>060006871406 | S               | - 190,000.000        | 1.0663        |                     | 202,588           | 201,851             | 736                   |
| 02/23/2015<br>060006871406 | S               | - 160,000.000        | 1.0692        |                     | 171,075           | 169,980             | 1,095                 |
| 02/23/2015<br>060006871406 | S               | - 60,000.000         | 1.0672        |                     | 64,031            | 63,742              | 289                   |
| 02/23/2015<br>060006871406 | S               | - 485,000.000        | 1.0725        |                     | 520,163           | 515,252             | 4,911                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 356 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0684        |                     | 42,738            | 42,495              | 243                   |
| 02/23/2015<br>060006871406 | S               | - 70,000.000         | 1.0669        |                     | 74,681            | 74,366              | 315                   |
| 02/23/2015<br>060006871406 | S               | - 180,000.000        | 1.0722        |                     | 192,994           | 191,227             | 1,766                 |
| 02/24/2015<br>060006871406 | S               | - 140,000.000        | 1.0825        |                     | 151,550           | 150,657             | 893                   |
| 02/24/2015<br>060006871406 | S               | - 110,000.000        | 1.0825        |                     | 119,075           | 118,374             | 701                   |
| 02/24/2015<br>060006871406 | S               | - 220,000.000        | 1.0825        |                     | 238,150           | 236,747             | 1,403                 |
| 02/24/2015<br>060006871406 | S               | - 345,000.000        | 1.0825        |                     | 373,463           | 371,263             | 2,200                 |
| 02/24/2015<br>060006871406 | S               | - 30,000.000         | 1.0825        |                     | 32,475            | 32,284              | 191                   |
| 02/24/2015<br>060006871406 | S               | - 85,000.000         | 1.0808        |                     | 91,866            | 91,471              | 396                   |
| 02/24/2015<br>060006871406 | S               | - 35,000.000         | 1.0825        |                     | 37,888            | 37,664              | 223                   |
| 02/24/2015<br>060006871406 | S               | - 225,000.000        | 1.0825        |                     | 243,563           | 242,128             | 1,435                 |
| 02/24/2015<br>060006871406 | S               | - 290,000.000        | 1.0808        |                     | 313,427           | 312,076             | 1,351                 |
| 02/24/2015<br>060006871406 | S               | - 130,000.000        | 1.0822        |                     | 140,684           | 139,896             | 788                   |
| 02/24/2015<br>060006871406 | S               | - 10,000.000         | 1.0808        |                     | 10,808            | 10,761              | 47                    |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | S               | - 60,000.000         | 1.0808        |                     | 64,847            | 64,567              | 279                   |
| 02/24/2015<br>060006871406 | S               | - 95,000.000         | 1.0822        |                     | 102,808           | 102,232             | 576                   |
| 02/24/2015<br>060006871406 | S               | - 170,000.000        | 1.0716        |                     | 182,166           | 182,941             | - 775                 |
| 02/24/2015<br>060006871406 | S               | - 90,000.000         | 1.0839        |                     | 97,552            | 96,851              | 700                   |
| 02/24/2015<br>060006871406 | S               | - 220,000.000        | 1.0847        |                     | 238,631           | 236,747             | 1,884                 |
| 02/24/2015<br>060006871406 | S               | - 430,000.000        | 1.0867        |                     | 467,289           | 464,992             | 2,297                 |
| 02/25/2015<br>060006871406 | S               | - 210,000.000        | 1.0886        |                     | 228,596           | 225,986             | 2,611                 |
| 02/25/2015<br>060006871406 | S               | - 150,000.000        | 1.0863        |                     | 162,938           | 161,788             | 1,150                 |
| 02/25/2015<br>060006871406 | S               | - 80,000.000         | 1.0863        |                     | 86,900            | 86,287              | 613                   |
| 02/25/2015<br>060006871406 | S               | - 205,000.000        | 1.0825        |                     | 221,913           | 221,110             | 802                   |
| 02/25/2015<br>060006871406 | S               | - 140,000.000        | 1.0858        |                     | 152,009           | 151,002             | 1,007                 |
| 02/25/2015<br>060006871406 | S               | - 170,000.000        | 1.0877        |                     | 184,902           | 183,360             | 1,542                 |
| 02/25/2015<br>060006871406 | S               | - 130,000.000        | 1.0819        |                     | 140,644           | 140,216             | 428                   |
| 02/25/2015<br>060006871406 | S               | - 515,000.000        | 1.0839        |                     | 558,212           | 555,472             | 2,740                 |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 358 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | S               | - 220,000.000        | 1.0864        |                     | 239,009           | 237,289             | 1,721                 |
| 02/25/2015<br>060006871406 | S               | - 310,000.000        | 1.0831        |                     | 335,769           | 334,361             | 1,407                 |
| 02/25/2015<br>060006871406 | S               | - 120,000.000        | 1.0881        |                     | 130,575           | 129,430             | 1,145                 |
| 02/25/2015<br>060006871406 | S               | - 75,000.000         | 1.0836        |                     | 81,270            | 80,894              | 376                   |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0911        |                     | 158,209           | 156,395             | 1,814                 |
| 02/25/2015<br>060006871406 | S               | - 515,000.000        | 1.0834        |                     | 557,970           | 555,471             | 2,499                 |
| 02/25/2015<br>060006871406 | S               | - 40,000.000         | 1.0911        |                     | 43,644            | 43,143              | 500                   |
| 02/25/2015<br>060006871406 | S               | - 100,000.000        | 1.0911        |                     | 109,109           | 107,859             | 1,251                 |
| 02/25/2015<br>060006871406 | S               | - 95,000.000         | 1.0913        |                     | 103,669           | 102,466             | 1,203                 |
| 02/25/2015<br>060006871406 | S               | - 530,000.000        | 1.0836        |                     | 574,305           | 571,650             | 2,654                 |
| 02/25/2015<br>060006871406 | S               | - 45,000.000         | 1.0913        |                     | 49,106            | 48,536              | 570                   |
| 02/25/2015<br>060006871406 | S               | - 105,000.000        | 1.0913        |                     | 114,581           | 113,251             | 1,330                 |
| 02/25/2015<br>060006871406 | S               | - 150,000.000        | 1.0913        |                     | 163,688           | 161,788             | 1,900                 |
| 02/25/2015<br>060006871406 | S               | - 245,000.000        | 1.0913        |                     | 267,356           | 264,253             | 3,103                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 359 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | S               | - 225,000.000        | 1.0913        |                     | 245,531           | 242,682             | 2,850                 |
| 02/25/2015<br>060006871406 | S               | - 50,000.000         | 1.0913        |                     | 54,563            | 53,929              | 633                   |
| 02/25/2015<br>060006871406 | S               | - 160,000.000        | 1.0911        |                     | 174,575           | 172,574             | 2,001                 |
| 02/25/2015<br>060006871406 | S               | - 210,000.000        | 1.0911        |                     | 229,130           | 226,503             | 2,627                 |
| 02/25/2015<br>060006871406 | S               | - 625,000.000        | 1.0913        |                     | 682,031           | 674,116             | 7,915                 |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015<br>060006871406 | S               | - 20,000.000         | 1.0856        |                     | 21,713            | 21,572              | 141                   |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015<br>060006871406 | S               | - 105,000.000        | 1.0927        |                     | 114,729           | 113,251             | 1,477                 |
| 02/25/2015<br>060006871406 | S               | - 35,000.000         | 1.0831        |                     | 37,909            | 37,750              | 159                   |
| 02/25/2015<br>060006871406 | S               | - 80,000.000         | 1.0897        |                     | 87,175            | 86,510              | 665                   |
| 02/26/2015<br>060006871406 | S               | - 150,000.000        | 1.0878        |                     | 163,172           | 162,385             | 787                   |
| 02/26/2015<br>060006871406 | S               | - 55,000.000         | 1.0870        |                     | 59,787            | 59,541              | 246                   |
| 02/26/2015<br>060006871406 | S               | - 50,000.000         | 1.0870        |                     | 54,352            | 54,128              | 223                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 360 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015<br>060006871406 | S               | - 190,000.000        | 1.0870        |                     | 206,536           | 205,687             | 848                   |
| 02/26/2015<br>060006871406 | S               | - 25,000.000         | 1.0870        |                     | 27,176            | 27,064              | 112                   |
| 02/26/2015<br>060006871406 | S               | - 135,000.000        | 1.0870        |                     | 146,749           | 146,146             | 603                   |
| 02/26/2015<br>060006871406 | S               | - 70,000.000         | 1.0863        |                     | 76,038            | 75,780              | 258                   |
| 02/26/2015<br>060006871406 | S               | - 80,000.000         | 1.0878        |                     | 87,025            | 86,605              | 420                   |
| 02/26/2015<br>060006871406 | S               | - 200,000.000        | 1.0800        |                     | 216,000           | 216,513             | - 513                 |
| 02/26/2015<br>060006871406 | S               | - 25,000.000         | 1.0844        |                     | 27,109            | 27,064              | 45                    |
| 02/26/2015<br>060006871406 | S               | - 250,000.000        | 1.0819        |                     | 270,469           | 270,641             | - 173                 |
| 02/26/2015<br>060006871406 | S               | - 155,000.000        | 1.0878        |                     | 168,611           | 167,798             | 813                   |
| 02/26/2015<br>060006871406 | S               | - 320,000.000        | 1.0886        |                     | 348,350           | 346,421             | 1,929                 |
| 02/27/2015<br>060006871406 | S               | - 95,000.000         | 1.0773        |                     | 102,348           | 102,758             | - 410                 |
| 02/27/2015<br>060006871406 | S               | - 110,000.000        | 1.0773        |                     | 118,508           | 118,983             | - 475                 |
| 02/27/2015<br>060006871406 | S               | - 140,000.000        | 1.0786        |                     | 151,003           | 151,433             | - 430                 |
| 02/27/2015<br>060006871406 | S               | - 135,000.000        | 1.0781        |                     | 145,547           | 146,025             | - 478                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 361 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2015<br>060006871406 | S               | - 270,000.000        | 1.0813        |                     | 291,938           | 292,049             | - 112                 |
| 03/02/2015<br>060006871406 | S               | - 20,000.000         | 1.0650        |                     | 21,300            | 21,628              | - 328                 |
| 03/02/2015<br>060006871406 | S               | - 80,000.000         | 1.0653        |                     | 85,225            | 86,510              | - 1,285               |
| 03/03/2015<br>060006871406 | S               | - 45,000.000         | 1.0656        |                     | 47,953            | 48,662              | - 709                 |
| 03/03/2015<br>060006871406 | S               | - 280,000.000        | 1.0573        |                     | 296,056           | 302,786             | - 6,729               |
| 03/03/2015<br>060006871406 | S               | - 235,000.000        | 1.0640        |                     | 250,036           | 251,643             | - 1,606               |
| 03/04/2015<br>060006871406 | S               | - 100,000.000        | 1.0594        |                     | 105,938           | 108,138             | - 2,200               |
| 03/04/2015<br>060006871406 | S               | - 150,000.000        | 1.0583        |                     | 158,742           | 162,207             | - 3,464               |
| 03/05/2015<br>060006871406 | S               | - 390,000.000        | 1.0569        |                     | 412,181           | 418,186             | - 6,005               |
| 03/05/2015<br>060006871406 | S               | - 185,000.000        | 1.0566        |                     | 195,471           | 198,102             | - 2,630               |
| 03/11/2015<br>060006871406 | S               | - 265,000.000        | 1.0578        |                     | 280,320           | 283,097             | - 2,777               |
| 03/11/2015<br>060006871406 | S               | - 70,000.000         | 1.0594        |                     | 74,156            | 74,780              | - 624                 |
| 03/11/2015<br>060006871406 | S               | - 355,000.000        | 1.0659        |                     | 378,408           | 379,243             | - 836                 |
| 03/11/2015<br>060006871406 | S               | - 190,000.000        | 1.0664        |                     | 202,617           | 202,975             | - 358                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 362 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015<br>060006871406 | S               | - 55,000.000         | 1.0650        |                     | 58,573            | 58,756              | - 183                 |
| 03/11/2015<br>060006871406 | S               | - 35,000.000         | 1.0572        |                     | 37,002            | 37,390              | - 389                 |
| 03/12/2015<br>060006871406 | S               | - 75,000.000         | 1.0695        |                     | 80,215            | 79,916              | 299                   |
| 03/12/2015<br>060006871406 | S               | - 40,000.000         | 1.0719        |                     | 42,875            | 42,622              | 253                   |
| 03/12/2015<br>060006871406 | S               | - 90,000.000         | 1.0646        |                     | 95,818            | 95,899              | - 81                  |
| 03/18/2015<br>060006871406 | S               | - 215,000.000        | 1.0884        |                     | 234,014           | 233,215             | 799                   |
| 03/24/2015<br>060006871406 | S               | - 35,000.000         | 1.1067        |                     | 38,735            | 38,165              | 571                   |
| 03/24/2015<br>060006871406 | S               | - 75,000.000         | 1.1084        |                     | 83,133            | 81,781              | 1,352                 |
| 03/24/2015<br>060006871406 | S               | - 35,000.000         | 1.1084        |                     | 38,795            | 38,165              | 631                   |
| 03/30/2015<br>060006871406 | S               | - 120,000.000        | 1.0922        |                     | 131,063           | 130,987             | 76                    |
| 03/31/2015<br>060006871406 | S               | - 90,000.000         | 1.0954        |                     | 98,585            | 98,240              | 345                   |
| 03/31/2015<br>060006871406 | S               | - 155,000.000        | 1.0948        |                     | 169,701           | 169,191             | 509                   |
| 04/01/2015<br>060006871406 | S               | - 15,000.000         | 1.1111        |                     | 16,666            | 16,373              | 292                   |
| 04/01/2015<br>060006871406 | S               | - 320,000.000        | 1.1111        |                     | 355,538           | 349,298             | 6,239                 |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 363 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | S               | - 80,000.000         | 1.1042        |                     | 88,338            | 87,325              | 1,013                 |
| 04/06/2015<br>060006871406 | S               | - 100,000.000        | 1.1042        |                     | 110,422           | 109,156             | 1,266                 |
| 04/06/2015<br>060006871406 | S               | - 35,000.000         | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 04/06/2015<br>060006871406 | S               | - 35,000.000         | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 50,000.000         | 1.1002        |                     | 55,008            | 54,578              | 430                   |
| 04/06/2015<br>060006871406 | S               | - 90,000.000         | 1.1002        |                     | 99,014            | 98,240              | 774                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 70,000.000         | 1.1042        |                     | 77,295            | 76,409              | 886                   |
| 04/06/2015<br>060006871406 | S               | - 50,000.000         | 1.1042        |                     | 55,211            | 54,578              | 633                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 364 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 65,000.000         | 1.1002        |                     | 71,510            | 70,951              | 559                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 140,000.000        | 1.0900        |                     | 152,600           | 152,818             | - 218                 |
| 04/06/2015<br>060006871406 | S               | - 105,000.000        | 1.0925        |                     | 114,713           | 114,614             | 99                    |
| 04/06/2015<br>060006871406 | S               | - 115,000.000        | 1.0909        |                     | 125,458           | 125,529             | - 71                  |
| 04/06/2015<br>060006871406 | S               | - 20,000.000         | 1.1002        |                     | 22,003            | 21,831              | 172                   |
| 04/06/2015<br>060006871406 | S               | - 75,000.000         | 1.0934        |                     | 82,008            | 81,867              | 141                   |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 365 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2015<br>060006871406 | S               | - 120,000.000        | 1.0986        |                     | 131,827           | 130,990             | 837                   |
| 04/09/2015<br>060006871406 | S               | - 85,000.000         | 1.0839        |                     | 92,132            | 92,824              | - 692                 |
| 04/09/2015<br>060006871406 | S               | - 100,000.000        | 1.0839        |                     | 108,391           | 109,205             | - 814                 |
| 04/10/2015<br>060006871406 | S               | - 125,000.000        | 1.0877        |                     | 135,957           | 136,448             | - 491                 |
| 04/15/2015<br>060006871406 | S               | - 65,000.000         | 1.0957        |                     | 71,223            | 70,978              | 245                   |
| 04/15/2015<br>060006871406 | S               | - 180,000.000        | 1.0982        |                     | 197,684           | 196,556             | 1,128                 |
| 04/17/2015<br>060006871406 | S               | - 90,000.000         | 1.1042        |                     | 99,380            | 98,278              | 1,102                 |
| 04/21/2015<br>060006871406 | S               | - 75,000.000         | 1.0900        |                     | 81,750            | 81,895              | - 145                 |
| 04/22/2015<br>060006871406 | S               | - 40,000.000         | 1.0756        |                     | 43,025            | 43,492              | - 467                 |
| 04/23/2015<br>060006871406 | S               | - 550,000.000        | 1.0776        |                     | 592,689           | 596,546             | - 3,856               |
| 04/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0719        |                     | 42,875            | 43,385              | - 510                 |
| 04/23/2015<br>060006871406 | S               | - 145,000.000        | 1.0767        |                     | 156,119           | 155,780             | 339                   |
| 04/28/2015<br>060006871406 | S               | - 90,000.000         | 1.0687        |                     | 96,184            | 96,481              | - 297                 |
| 04/28/2015<br>060006871406 | S               | - 110,000.000        | 1.0604        |                     | 116,647           | 117,921             | - 1,274               |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 366 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/28/2015<br>060006871406 | S               | - 390,000.000        | 1.0604        |                     | 413,568           | 418,085             | - 4,518               |
| 04/29/2015<br>060006871406 | S               | - 135,000.000        | 1.0462        |                     | 141,238           | 145,036             | - 3,798               |
| 04/29/2015<br>060006871406 | S               | - 125,000.000        | 1.0508        |                     | 131,348           | 134,293             | - 2,945               |
| 04/29/2015<br>060006871406 | S               | - 160,000.000        | 1.0495        |                     | 167,925           | 171,522             | - 3,597               |
| 04/30/2015<br>060006871406 | S               | - 165,000.000        | 1.0466        |                     | 172,683           | 176,882             | - 4,199               |
| 05/01/2015<br>060006871406 | S               | - 40,000.000         | 1.0344        |                     | 41,375            | 42,881              | - 1,506               |
| 05/05/2015<br>060006871406 | S               | - 170,000.000        | 1.0184        |                     | 173,128           | 172,307             | 821                   |
| 05/06/2015<br>060006871406 | S               | - 90,000.000         | 1.0047        |                     | 90,422            | 92,922              | - 2,500               |
| 05/06/2015<br>060006871406 | S               | - 290,000.000        | 1.0022        |                     | 290,634           | 299,415             | - 8,781               |
| 05/06/2015<br>060006871406 | S               | - 120,000.000        | 1.0022        |                     | 120,263           | 123,896             | - 3,633               |
| 05/06/2015<br>060006871406 | S               | - 125,000.000        | 1.0003        |                     | 125,039           | 129,058             | - 4,019               |
| 05/08/2015<br>060006871406 | S               | - 170,000.000        | 1.0263        |                     | 174,463           | 174,856             | - 394                 |
| 05/11/2015<br>060006871406 | S               | - 130,000.000        | .9959         |                     | 129,462           | 133,713             | - 4,252               |
| 05/11/2015<br>060006871406 | S               | - 160,000.000        | .9950         |                     | 159,200           | 162,171             | - 2,971               |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                             | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 05/11/2015<br>060006871406                       | S               | - 330,000.000        | .9945         |                     | 328,182            | 334,479             | - 6,296               |
| 05/12/2015<br>060006871406                       | S               | - 100,000.000        | .9891         |                     | 98,906             | 101,194             | - 2,288               |
| 05/15/2015<br>060006871406                       | S               | - 155,000.000        | 1.0103        |                     | 156,598            | 155,611             | 988                   |
| 05/18/2015<br>060006871406                       | S               | - 550,000.000        | 1.0005        |                     | 550,299            | 552,167             | - 1,868               |
| 05/19/2015<br>060006871406                       | S               | - 160,000.000        | .9859         |                     | 157,750            | 160,630             | - 2,880               |
| <b>Total For Sells</b>                           |                 |                      |               | <b>0</b>            | <b>65,817,551</b>  | <b>65,702,276</b>   | <b>115,268</b>        |
| <b>Total U S Treasury Bd 3.000% 11/15/44</b>     |                 |                      |               | <b>0</b>            | <b>131,559,764</b> | <b>131,444,489</b>  | <b>115,268</b>        |
| Issue: 922040100 - Vanguard Instl Index Instl#94 |                 |                      |               |                     |                    |                     |                       |
| 03/26/2015<br>060006871413                       | B               | 20,887.288           | 187.7000      |                     | - 3,920,544        | 3,920,544           |                       |
| 03/26/2015<br>060006871420                       | B               | 4,739.116            | 187.7000      |                     | - 889,532          | 889,532             |                       |
| 05/28/2015<br>060006871420                       | B               | 874.891              | 194.3100      |                     | - 170,000          | 170,000             |                       |
| <b>Total For Buys</b>                            |                 |                      |               | <b>0</b>            | <b>4,980,076</b>   | <b>4,980,076</b>    | <b>0</b>              |
| 03/26/2015<br>060006871413                       | R               | 3,816.586            | 187.7000      |                     | - 716,373          | 716,373             |                       |
| 03/26/2015<br>060006871420                       | R               | 1,164.929            | 187.7000      |                     | - 218,657          | 218,657             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 368 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/26/2015<br>060006871427     | R               | 54.070               | 187.7000      |                     | - 10,149          | 10,149              |                       |
| 06/19/2015<br>060006871413     | R               | 2,161.323            | 192.6700      |                     | - 416,422         | 416,422             |                       |
| 06/19/2015<br>060006871420     | R               | 656.207              | 192.6700      |                     | - 126,431         | 126,431             |                       |
| 06/19/2015<br>060006871427     | R               | 29.264               | 192.6700      |                     | - 5,638           | 5,638               |                       |
| 09/18/2015<br>060006871413     | R               | 2,559.722            | 178.7900      |                     | - 457,653         | 457,653             |                       |
| 09/18/2015<br>060006871420     | R               | 777.166              | 178.7900      |                     | - 138,950         | 138,950             |                       |
| 09/18/2015<br>060006871427     | R               | 34.658               | 178.7900      |                     | - 6,197           | 6,197               |                       |
| 12/18/2015<br>060006871413     | R               | 2,642.654            | 183.0000      |                     | - 483,606         | 483,606             |                       |
| 12/18/2015<br>060006871420     | R               | 838.794              | 183.0000      |                     | - 153,499         | 153,499             |                       |
| 12/18/2015<br>060006871427     | R               | 34.989               | 183.0000      |                     | - 6,403           | 6,403               |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>2,739,978</b>  | <b>2,739,978</b>    | <b>0</b>              |
| 02/17/2015<br>060006871413     | S               | - 607,405.492        | 193.0000      |                     | 117,229,260 *     | 93,309,282          | 23,919,978            |
| 02/18/2015<br>060006871420     | S               | - 60,431.521         | 192.9500      |                     | 11,660,262        | 9,283,456           | 2,376,806             |
| 02/18/2015<br>060006871427     | S               | - 34,318.989         | 192.9500      |                     | 6,621,849         | 5,272,063           | 1,349,786             |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 369 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|--------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 03/09/2015<br>060006871427                 | S               | - 261.342            | 191.3200      |                     | 50,000               | 40,147               | 9,853                 |
| 10/14/2015<br>060006871427                 | S               | - 164.546            | 182.3200      |                     | 30,000               | 25,376               | 4,624                 |
| 10/28/2015<br>060006871413                 | S               | - 7,846.009          | 191.1800      |                     | 1,500,000            | 1,221,619            | 278,381               |
| 11/25/2015<br>060006871427                 | S               | - 261.110            | 191.4900      |                     | 50,000               | 40,268               | 9,732                 |
| 12/14/2015<br>060006871413                 | S               | - 35,385.564         | 185.5700      |                     | 6,566,499            | 5,509,512            | 1,056,987             |
| 12/14/2015<br>060006871420                 | S               | - 7,319.141          | 185.5700      |                     | 1,358,213            | 1,138,634            | 219,579               |
| 12/14/2015<br>060006871427                 | S               | - 296.384            | 185.5700      |                     | 55,000               | 45,708               | 9,292                 |
| 12/16/2015<br>060006871413                 | S               | - 525.514            | 190.2900      |                     | 100,000              | 81,822               | 18,178                |
| 12/22/2015<br>060006871413                 | S               | - 1,343.436          | 186.0900      |                     | 250,000              | 209,172              | 40,828                |
| 12/22/2015<br>060006871427                 | S               | - 268.687            | 186.0900      |                     | 50,000               | 41,436               | 8,564                 |
| <b>Total For Sells</b>                     |                 |                      |               | <b>0</b>            | <b>145,521,083</b>   | <b>116,218,495</b>   | <b>29,302,588</b>     |
| <b>Total Vanguard Instl Index Instl#94</b> |                 |                      |               | <b>0</b>            | <b>153,241,137</b>   | <b>123,938,549</b>   | <b>29,302,588</b>     |
| <b>GRAND TOTAL</b>                         |                 |                      |               | <b>0</b>            | <b>2,862,302,755</b> | <b>2,840,279,154</b> | <b>22,023,594</b>     |

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

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 370 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|

\*NO TRANSACTIONS QUALIFIED FOR THIS SECTION\*



2015 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
The Phillies  
EIN: 23-2186951 PN: 002

---

| Attained Age |       | Total Years of Credited Service |        |        |          |          |          |          |          |          |         |
|--------------|-------|---------------------------------|--------|--------|----------|----------|----------|----------|----------|----------|---------|
|              |       | <1                              | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up |
| <25          | Count | 0                               | 9      | 3      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 25 to 29     | Count | 1                               | 7      | 17     | 3        | 0        | 0        | 0        | 0        | 0        | 0       |
| 30 to 34     | Count | 1                               | 7      | 20     | 11       | 0        | 0        | 0        | 0        | 0        | 0       |
| 35 to 39     | Count | 0                               | 4      | 15     | 16       | 5        | 0        | 0        | 0        | 0        | 0       |
| 40 to 44     | Count | 2                               | 5      | 15     | 8        | 8        | 2        | 0        | 0        | 0        | 0       |
| 45 to 49     | Count | 3                               | 6      | 11     | 8        | 7        | 7        | 2        | 0        | 0        | 0       |
| 50 to 54     | Count | 1                               | 6      | 10     | 7        | 4        | 5        | 10       | 2        | 0        | 0       |
| 55 to 59     | Count | 1                               | 6      | 12     | 5        | 2        | 3        | 4        | 5        | 2        | 0       |
| 60 to 64     | Count | 0                               | 4      | 7      | 9        | 1        | 4        | 2        | 3        | 4        | 0       |
| 65 to 69     | Count | 0                               | 0      | 10     | 2        | 1        | 3        | 2        | 1        | 1        | 2       |
| 70 & up      | Count | 0                               | 2      | 3      | 6        | 4        | 2        | 1        | 0        | 1        | 1       |

# Appendix A – Statement of actuarial assumptions and methods

## Economic Assumptions

### Interest rate basis:

- |                       |                 |
|-----------------------|-----------------|
| ■ Applicable month    | September 2014  |
| ■ Interest rate basis | 3-Segment rates |

### Interest rates:

|                           | Reflecting<br>Corridors | Not Reflecting<br>Corridors |
|---------------------------|-------------------------|-----------------------------|
| ■ First segment rate      | 4.72%                   | 1.15%                       |
| ■ Second segment rate     | 6.11%                   | 4.06%                       |
| ■ Third segment rate      | 6.81%                   | 5.15%                       |
| ■ Effective interest rate | 6.37%                   | 4.56%                       |

### Annual rates of increase

- |                                    |       |
|------------------------------------|-------|
| ■ Compensation                     | 4.00% |
| ■ Statutory limits on compensation | 2.50% |

### Administrative expenses

Expense load equal to 0.60% of fair value of assets with a minimum of \$75,000 and a maximum of \$200,000; included in target normal cost.



## Demographic Assumptions

|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|--------------|-------------|-----|---------|--------------|----|------|---|-----|---|-----|-------|--------------|--|--|-----------|-------------|
| <b>Inclusion date</b>                                                       | The valuation date coincident with or next following the date on which the employee becomes a participant.                                                                                                                                                                                                                                                                                                                                        |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>New or rehired employees</b>                                             | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                                                                                                                                         |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Mortality</b>                                                            | Separate rates for non-annuitants (based on RP-2000 “Employees” table without collar or amount adjustments, projected to 2030 using Scale AA) and annuitants (based on RP-2000 “Healthy Annuitants” table without collar or amount adjustments, projected to 2022 using Scale AA). This is the IRS-prescribed static mortality table for 2015.                                                                                                    |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Termination</b>                                                          | <p>Rates varying by service</p> <p>Sample rates per 1,000 participants:</p> <table><tr><td><i>Service</i></td><td><i>Rate</i></td><td><i>Service</i></td><td><i>Rate</i></td></tr><tr><td>less than 1</td><td>160</td><td>3</td><td>140</td></tr><tr><td>1</td><td>160</td><td>4</td><td>120</td></tr><tr><td>2</td><td>150</td><td>5 – 9</td><td>100 per year</td></tr><tr><td></td><td></td><td>10 and up</td><td>90 per year</td></tr></table> | <i>Service</i> | <i>Rate</i>  | <i>Service</i> | <i>Rate</i>  | less than 1 | 160 | 3       | 140          | 1  | 160  | 4 | 120 | 2 | 150 | 5 – 9 | 100 per year |  |  | 10 and up | 90 per year |
| <i>Service</i>                                                              | <i>Rate</i>                                                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Service</i> | <i>Rate</i>  |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| less than 1                                                                 | 160                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3              | 140          |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 1                                                                           | 160                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4              | 120          |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 2                                                                           | 150                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5 – 9          | 100 per year |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10 and up      | 90 per year  |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Disability</b>                                                           | None assumed                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Retirement</b>                                                           | <p>Rates varying by age, average retirement age 62</p> <p>Representative rates:</p> <table><tr><td><i>Age</i></td><td><i>Rate</i></td></tr><tr><td>55 - 64</td><td>10% per year</td></tr><tr><td>65</td><td>25%</td></tr><tr><td>66 - 69</td><td>15% per year</td></tr><tr><td>70</td><td>100%</td></tr></table>                                                                                                                                  | <i>Age</i>     | <i>Rate</i>  | 55 - 64        | 10% per year | 65          | 25% | 66 - 69 | 15% per year | 70 | 100% |   |     |   |     |       |              |  |  |           |             |
| <i>Age</i>                                                                  | <i>Rate</i>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 55 - 64                                                                     | 10% per year                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 65                                                                          | 25%                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 66 - 69                                                                     | 15% per year                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| 70                                                                          | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Benefit commencement date:</b>                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <ul style="list-style-type: none"><li>Preretirement death benefit</li></ul> | The later of the death of the active participant or the date the participant would have attained age 55                                                                                                                                                                                                                                                                                                                                           |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <ul style="list-style-type: none"><li>Deferred vested benefit</li></ul>     | Age 65                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <ul style="list-style-type: none"><li>Retirement benefit</li></ul>          | Upon termination of employment                                                                                                                                                                                                                                                                                                                                                                                                                    |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Form of payment</b>                                                      | 100% assumed to elect a life annuity                                                                                                                                                                                                                                                                                                                                                                                                              |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Percent married</b>                                                      | 100% (for purpose of valuing pre-retirement death benefits)                                                                                                                                                                                                                                                                                                                                                                                       |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Spouse age</b>                                                           | Females three years younger than males                                                                                                                                                                                                                                                                                                                                                                                                            |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Covered pay</b>                                                          | January 1, 2015 base salary increased by 7.50% to reflect additional items included in the plan’s definition of pensionable earnings.                                                                                                                                                                                                                                                                                                             |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>At-risk assumptions</b>                                                  | Not applicable for current plan year.                                                                                                                                                                                                                                                                                                                                                                                                             |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |
| <b>Timing of benefit payments</b>                                           | Annuity payments are payable monthly at the beginning of the month.                                                                                                                                                                                                                                                                                                                                                                               |                |              |                |              |             |     |         |              |    |      |   |     |   |     |       |              |  |  |           |             |

## Methods

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>            | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Funding target</b>            | Present value of accrued benefits as required by regulations under IRC §430                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Target normal cost</b>        | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Actuarial value of assets</b> | <p>Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p> |
| <b>Benefits not valued</b>       | <p>All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.</p> <p>The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

**Assumptions Rationale - Significant Economic Assumptions for Contributions**

|                                       |                                                                                                                                                                                                                                        |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                  | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                   |
| <b>Rates of increase in:</b>          |                                                                                                                                                                                                                                        |
| ■ Compensation                        | Assumed compensation increases are based on Major League Baseball's expectations for near-term years and the effect that the assumed long-term CPI will have on compensation increases over the longer term.                           |
| ■ Increases in statutory limits (CPI) | The assumed CPI is based on a combination of historical average CPI from 2004 to 2013, current conditions, and future forecasts by economists.                                                                                         |
| <b>Administrative expenses</b>        | Administrative expenses are estimated by determining the expected expenses for the coming year, including items like PBGC premiums. These estimates are based on recent experience and reviewed on an ongoing basis for reasonability. |

**Assumptions Rationale - Significant Demographic Assumptions**

|                                                         |                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mortality</b>                                        | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                    |
| <b>Termination</b>                                      | Termination rates were based on an experience study conducted in 2010, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.<br><br>Assumed termination rates differ by service because of observed and expected differences in termination rates by service.                                |
| <b>Retirement</b>                                       | Retirement rates were based on an experience study conducted in 2010, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.<br><br>Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.                                           |
| <b>Benefit commencement date for deferred benefits:</b> |                                                                                                                                                                                                                                                                                                                                                                            |
| ■ Preretirement death benefit                           | Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value. |
| ■ Deferred vested benefit                               | Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.                                            |

### Source of Prescribed Methods

**Funding methods** The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

### Changes in Assumptions and Methods - Contributions

**Change in assumptions since prior valuation** The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.

**Change in methods since prior valuation** There have been no changes in methods since the prior valuation.

## **Schedule SB - Statement by Enrolled Actuary**

|                          |                                              |
|--------------------------|----------------------------------------------|
| <b>Plan Sponsor</b>      | The Phillies                                 |
| <b>EIN/PN</b>            | 23-2186951 / 002                             |
| <b>Plan Name</b>         | MLB Pension Plan for Non-Uniformed Personnel |
| <b>Valuation Date</b>    | January 1, 2015                              |
| <b>Enrolled Actuary</b>  | Mark Gengenbach, F.S.A, E.A.                 |
| <b>Enrollment Number</b> | 14-07102                                     |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years.

The calculation of the weighted average retirement age is based on the hypothetical method.

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br>Department of the Treasury<br>Internal Revenue Service<br><hr/> Department of Labor<br>Employee Benefits Security<br>Administration<br><hr/> Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><p style="text-align: center;"><b>► Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><hr/> <div style="text-align: center; font-size: 1.2em;"><b>2015</b></div> <hr/> This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                             |                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I Annual Report Identification Information</b>                                      |                                                                                                                                                                                    |
| For calendar plan year 2015 or fiscal plan year beginning _____ and ending _____            |                                                                                                                                                                                    |
| <b>A</b> This return/report is for: <input type="checkbox"/> a multiemployer plan;          | <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or |
| <b>B</b> This return/report is: <input checked="" type="checkbox"/> a single-employer plan; | <input type="checkbox"/> a DFE (specify) _____                                                                                                                                     |
| <input type="checkbox"/> the first return/report;                                           | <input type="checkbox"/> the final return/report;                                                                                                                                  |
| <input type="checkbox"/> an amended return/report;                                          | <input type="checkbox"/> a short plan year return/report (less than 12 months).                                                                                                    |
| <b>C</b> If the plan is a collectively-bargained plan, check here <input type="checkbox"/>  |                                                                                                                                                                                    |
| <b>D</b> Check box if filing under: <input checked="" type="checkbox"/> Form 5558;          | <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;                                                                                           |
| <input type="checkbox"/> special extension (enter description) _____                        |                                                                                                                                                                                    |

|                                                                                                                                                                                                                                                                                                                                 |                                                              |                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|
| <b>Part II Basic Plan Information - enter all requested information</b>                                                                                                                                                                                                                                                         |                                                              |                                                           |
| <b>1a</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN<br>FOR NON-UNIFORMED PERSONNEL                                                                                                                                                                                                                                     | <b>1b</b> Three-digit plan number (PN) ►                     | 002                                                       |
|                                                                                                                                                                                                                                                                                                                                 | <b>1c</b> Effective date of plan                             | 07/01/1964                                                |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>THE PHILLIES<br>ONE CITIZENS BANK WAY<br>PHILADELPHIA PA 19148 | <b>2b</b> Employer Identification Number (EIN)<br>23-2186951 | <b>2c</b> Plan Sponsor's telephone number<br>215-218-5221 |
|                                                                                                                                                                                                                                                                                                                                 | <b>2d</b> Business code (see instructions)<br>711210         |                                                           |

**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.

|                                                                                                                                                                         |                                    |          |                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                        |                                    | 10/12/16 | ROBERT CLARK<br>Enter name of individual signing as plan administrator |
|                                                                                                                                                                         | Signature of plan administrator    | Date     |                                                                        |
| <b>SIGN HERE</b>                                                                                                                                                        |                                    |          |                                                                        |
|                                                                                                                                                                         | Signature of employer/plan sponsor | Date     | Enter name of individual signing as employer or plan sponsor           |
| <b>SIGN HERE</b>                                                                                                                                                        |                                    |          |                                                                        |
|                                                                                                                                                                         | 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)<br>MITCHELL & TITUS, LLP<br>ONE BATTERY PARK PLAZA<br>NEW YORK NY 10004 |                                    |          | Preparer's telephone number<br>212-709-4500                            |

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

Form 5500 (2015)  
v. 150123

|                                                                                                          |                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | <b>3b</b> Administrator's EIN<br><div style="border: 1px solid black; padding: 2px; display: inline-block;">23-2186951</div>                |
|                                                                                                          | <b>3c</b> Administrator's telephone number<br><div style="border: 1px solid black; padding: 2px; display: inline-block;">215-218-5221</div> |

|                                                                                                                                                                                                                       |                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4</b> 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:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN                                                                                                                                                                                  |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                               | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">5</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">689</div>     |
| <b>6</b> 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).                                                              |                                                                                                                                                                                                                    |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year . . . . .                                                                                                                           | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6a(1)</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">364</div> |
| <b>a(2)</b> Total number of active participants at the end of the plan year . . . . .                                                                                                                                 | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6a(2)</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">374</div> |
| <b>b</b> Retired or separated participants receiving benefits . . . . .                                                                                                                                               | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6b</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">113</div>    |
| <b>c</b> Other retired or separated participants entitled to future benefits . . . . .                                                                                                                                | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6c</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">187</div>    |
| <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c. . . . .                                                                                                                                                               | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6d</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">674</div>    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits . . . . .                                                                                                        | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6e</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">0.</div>     |
| <b>f</b> Total. Add lines 6d and 6e. . . . .                                                                                                                                                                          | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6f</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">674</div>    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .                                                                   | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6g</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">0.</div>     |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. . . . .                                                                        | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">6h</div> <div style="border: 1px solid black; display: inline-block; width: 100px; text-align: center;">11</div>     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) . . . . .                                                                              | <div style="border: 1px solid black; display: inline-block; width: 30px; text-align: center;">7</div>                                                                                                              |

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)                                                                                                                                                                        | <b>9b</b> Plan benefit arrangement (check all that apply)                                                                                                                                                                        |
| (1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | (1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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)

|                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 \_\_\_\_\_



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust  
For the Year Ended December 31, 2015

| (a)<br>Identity of<br>Party<br>Involved | (b)<br>Description of Assets | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (g)<br>Cost of<br>Asset | (h)<br>Current<br>Value of<br>Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>or (Loss) |
|-----------------------------------------|------------------------------|--------------------------|-------------------------|-------------------------|---------------------------------------------------------------|------------------------------|
|-----------------------------------------|------------------------------|--------------------------|-------------------------|-------------------------|---------------------------------------------------------------|------------------------------|

**Category (i)—Single transactions that exceed 5% of Plan assets**

US Bank      See attached.

**Category (ii)—Series of transactions with same broker in excess of 5% of  
Plan assets**

US Bank      See attached.

**Category (iii)—Series of transactions in excess of 5% of Plan assets**

US Bank      See attached.

**Note 1:** The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$ 1,289,812,603. Of this amount, 5% is \$64,490,630.

**Note 2:** There were no category (iv) reportable transactions during the Plan year ended December 31, 2015.

**Note 3:** Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 4 of 370  
Period from January 1, 2015 to December 31, 2015

## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

| DATE | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|

**BEGINNING MARKET VALUE**

**1,289,812,602.89**

**COMPARATIVE VALUE (5%)**

**64,490,630.14**

### CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Issue: 31846V435 - First American Prime Obligations

|                            |   |                   |        |  |                 |             |  |
|----------------------------|---|-------------------|--------|--|-----------------|-------------|--|
| 02/09/2015<br>060006871406 | B | 90,793,510.690    | 1.0000 |  | - 90,793,511 *  | 90,793,511  |  |
| 02/13/2015<br>060006871406 | S | - 65,309,504.400  | 1.0000 |  | 65,309,504 *    | 65,309,504  |  |
| 02/17/2015<br>060006871419 | B | 72,962,568.860    | 1.0000 |  | - 72,962,569 *  | 72,962,569  |  |
| 02/18/2015<br>060006871401 | S | - 100,000,000.000 | 1.0000 |  | 100,000,000 *   | 100,000,000 |  |
| 02/18/2015<br>060006871419 | S | - 66,373,892.000  | 1.0000 |  | 66,373,892 *    | 66,373,892  |  |
| 02/20/2015<br>060006871412 | B | 99,376,445.890    | 1.0000 |  | - 99,376,446 *  | 99,376,446  |  |
| 02/20/2015<br>060006871413 | B | 100,000,000.000   | 1.0000 |  | - 100,000,000 * | 100,000,000 |  |
| 02/20/2015<br>060006871413 | S | - 100,000,000.000 | 1.0000 |  | 100,000,000 *   | 100,000,000 |  |
| 02/26/2015<br>060006871412 | S | - 95,479,067.450  | 1.0000 |  | 95,479,067 *    | 95,479,067  |  |

Issue: 783980634 - Sei Long Duration Credit A

|                            |   |                |         |  |                 |             |  |
|----------------------------|---|----------------|---------|--|-----------------|-------------|--|
| 02/17/2015<br>060006871423 | B | 19,120,458.891 | 10.4600 |  | - 200,000,000 * | 200,000,000 |  |
|----------------------------|---|----------------|---------|--|-----------------|-------------|--|

Issue: 783980824 - Sei Inst Inv L C Dis Eqty A



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 5 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                             | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 02/17/2015<br>060006871401                       | S               | - 8,276,623.749      | 14.1900       |                     | 117,445,291 *        | 121,420,518          | - 3,975,227           |
| Issue: 922040100 - Vanguard Instl Index Instl#94 |                 |                      |               |                     |                      |                      |                       |
| 02/17/2015<br>060006871413                       | S               | - 607,405.492        | 193.0000      |                     | 117,229,260 *        | 93,309,282           | 23,919,978            |
| <b>GRAND TOTAL</b>                               |                 |                      |               | <b>0</b>            | <b>1,224,969,540</b> | <b>1,205,024,789</b> | <b>19,944,751</b>     |

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

Broker: Barclays Capital Inc. Fixed In

|                                                    |   |               |        |  |           |         |       |
|----------------------------------------------------|---|---------------|--------|--|-----------|---------|-------|
| Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45 |   |               |        |  |           |         |       |
| 01/01/2015<br>060006871402                         | S | - 24,000.000  | 1.0833 |  | 25,999    | 25,991  | 8     |
| Issue: 912803EH2 - U S Treas Bd Strip 5/15/44      |   |               |        |  |           |         |       |
| 01/05/2015<br>060006871406                         | B | 820,000.000   | .4551  |  | - 373,182 | 373,182 |       |
| Issue: 912803EE9 - U S Treas Bd Strip 11/15/43     |   |               |        |  |           |         |       |
| 01/05/2015<br>060006871406                         | S | - 820,000.000 | .4629  |  | 274,386   | 274,386 |       |
| Issue: 01F032617 - F N M A Tba 30Yr 3.500% 1/15/44 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | S | - 202,833.000 | 1.0514 |  | 213,268   | 209,450 | 3,818 |
| Issue: 01F030413 - F N M A Tba 15Yr 3.000% 1/15/30 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | S | - 122,000.000 | 1.0447 |  | 127,452   | 126,556 | 896   |
| Issue: 01F032625 - F N M A Tba 30Yr 3.500% 2/15/44 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | B | 202,833.000   | 1.0489 |  | - 212,753 | 212,753 |       |
| Issue: 01F030421 - F N M A Tba 15Yr 3.000% 2/15/31 |   |               |        |  |           |         |       |
| 01/06/2015<br>060006871402                         | B | 122,000.000   | 1.0430 |  | - 127,242 | 127,242 |       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 6 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/06/2015   | Issue: 01F040610 - F N M A Tba 30Yr<br>S   | 4.000% 1/15/44<br>- 435,222.000 | 1.0725        |                     | 466,776           | 461,675             | 5,100                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 01F040628 - F N M A Tba 30Yr<br>B   | 4.000% 2/15/44<br>435,222.000   | 1.0702        |                     | - 465,756         | 465,756             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>610,000.000         | .4578         |                     | - 279,228         | 279,228             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>435,000.000         | .4559         |                     | - 198,317         | 198,317             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 440,000.000       | .4810         |                     | 147,443           | 147,443             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,255,000.000        | .4759         |                     | - 597,280         | 597,280             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,860,000.000     | .4712         |                     | 622,389           | 622,389             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803EH2 - U S Treas Bd Strip<br>B | 5/15/44<br>720,000.000          | .4655         |                     | - 335,160         | 335,160             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 715,000.000        | .5150         |                     | 265,133           | 265,133             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 01F042616 - F N M A Tba 30Yr<br>S   | 4.500% 1/15/45<br>- 82,000.000  | 1.0845        |                     | 88,925            | 88,803              | 122                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 01F042624 - F N M A Tba 30Yr<br>B   | 4.500% 2/15/44<br>82,000.000    | 1.0834        |                     | - 88,842          | 88,842              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 7 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 150,000.000 | 1.1175        |                     | 167,625           | 160,011             | 7,614                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/09/2015   | Issue: 452308AR0 - Illinois Tool Wk<br>B    | 3.900% 9/01/42<br>200,000.000   | 1.0023        |                     | - 200,460         | 200,460             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 830,000.000        | .5359         |                     | 376,913           | 376,913             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>555,000.000          | .5945         |                     | - 329,970         | 329,970             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 29379VBA0 - Enterprise Products<br>B | 4.850% 3/15/44<br>155,000.000   | 1.0763        |                     | - 166,820         | 166,820             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DC4 - U S Treas Bd Strip<br>S  | 2/15/38<br>- 560,000.000        | .5696         |                     | 249,413           | 249,413             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>815,000.000          | .5313         |                     | - 433,042         | 433,042             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 29379VBC6 - Enterprise Products<br>S | 5.100% 2/15/45<br>- 150,000.000 | 1.1152        |                     | 167,273           | 157,314             | 9,959                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 01F032633 - F N M A Tba 30Yr<br>B    | 3.500% 3/15/44<br>98,000.000    | 1.0513        |                     | - 103,023         | 103,023             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>125,000.000   | 1.1469        |                     | - 143,359         | 143,359             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 150,000.000 | 1.1467        |                     | 172,008           | 161,746             | 10,262                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 8 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2015 | Issue: 452308AR0 - Illinois Tool Wk<br>B    | 3.900% 9/01/42<br>205,000.000   | 1.0156        |                     | - 208,200         | 208,200             |                       |
| 01/14/2015 | Issue: 85771PAL6 - Statoil Asa<br>S         | 3.950% 5/15/43<br>- 165,000.000 | 1.0320        |                     | 170,282           | 158,342             | 11,940                |
| 01/20/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S  | 11/15/39<br>- 685,000.000       | .5533         |                     | 345,813           | 345,813             |                       |
| 01/20/2015 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>665,000.000          | .5420         |                     | - 360,423         | 360,423             |                       |
| 01/22/2015 | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>425,000.000          | .5487         |                     | - 233,206         | 233,206             |                       |
| 01/22/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>1,400,000.000       | .5448         |                     | - 762,748         | 762,748             |                       |
| 01/22/2015 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>795,000.000         | .4700         |                     | - 373,610         | 373,610             |                       |
| 01/22/2015 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 420,000.000        | .5340         |                     | 190,727           | 190,727             |                       |
| 01/22/2015 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 1,390,000.000      | .5380         |                     | 631,215           | 631,215             |                       |
| 01/22/2015 | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 805,000.000        | .4885         |                     | 320,519           | 320,519             |                       |
| 01/23/2015 | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>98,000.000    | 1.0541        |                     | - 103,306         | 103,306             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 9 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/23/2015   | Issue: 912803DV2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 555,000.000        | .5175         |                     | 216,692           | 216,692             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>555,000.000          | .5125         |                     | - 284,421         | 284,421             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>405,000.000          | .5581         |                     | - 226,039         | 226,039             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 405,000.000       | .5549         |                     | 207,541           | 207,541             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 750,000.000       | .5645         |                     | 384,336           | 384,336             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 00206RBK7 - At T Inc<br>S                    | 4.350% 6/15/45<br>- 90,000.000  | .9941         |                     | 89,470            | 81,733              | 7,737                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 04650NAB0 - At T Inc<br>B                    | 5.350% 9/01/40<br>90,000.000    | 1.1259        |                     | - 101,329         | 101,329             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/28/2015   | Issue: 912803EE9 - U S Treas Bd Strip<br>B          | 11/15/43<br>715,000.000         | .5096         |                     | - 364,393         | 364,393             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 313384FA2 - F H L B Disc Nts<br>B            | 5/01/15<br>103,000.000          | .9998         |                     | - 102,979         | 102,979             |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S             | 3.125% 8/15/44<br>- 200,000.000 | 1.1722        |                     | 234,438           | 234,599             | - 161                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 913017BT5 - United Technologies<br>B         | 4.500% 6/01/42<br>250,000.000   | 1.1505        |                     | - 287,630         | 287,630             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 10 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B    | 4.000% 3/15/44<br>435,222.000   | 1.0686        |                     | - 465,076         | 465,076             |                       |
| 01/30/2015<br>060006871406 | Issue: 912833X88 - U S Treas Bd Strip<br>S  | 5/15/35<br>- 1,585,000.000      | .6323         |                     | 590,720           | 590,720             |                       |
| 02/01/2015<br>060006871402 | Issue: 01F042624 - F N M A Tba 30Yr<br>S    | 4.500% 2/15/44<br>- 82,000.000  | 1.0834        |                     | 88,842            | 88,980              | - 138                 |
| 02/01/2015<br>060006871402 | Issue: 3138XGHF3 - F N M A #Av4729<br>B     | 4.500% 12/01/43<br>82,000.470   | 1.0834        |                     | - 88,842          | 88,842              |                       |
| 02/01/2015<br>060006871402 | Issue: 21H032621 - G N M A II Tba 30Yr<br>S | 3.500% 2/15/44<br>- 98,000.000  | 1.0551        |                     | 103,398           | 103,126             | 272                   |
| 02/01/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>S    | 4.000% 2/15/44<br>- 435,222.000 | 1.0706        |                     | 465,960           | 465,793             | 167                   |
| 02/02/2015<br>060006871402 | Issue: 01F032625 - F N M A Tba 30Yr<br>S    | 3.500% 2/15/44<br>- 202,833.000 | 1.0552        |                     | 214,036           | 212,756             | 1,281                 |
| 02/02/2015<br>060006871402 | Issue: 01F030421 - F N M A Tba 15Yr<br>S    | 3.000% 2/15/31<br>- 122,000.000 | 1.0514        |                     | 128,272           | 127,242             | 1,029                 |
| 02/02/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B    | 3.500% 3/15/44<br>202,833.000   | 1.0528        |                     | - 213,545         | 213,545             |                       |
| 02/02/2015<br>060006871402 | Issue: 01F030439 - F N M A Tba 15Yr<br>B    | 3.000% 3/15/29<br>122,000.000   | 1.0495        |                     | - 128,043         | 128,043             |                       |
| 02/02/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>85,000.000    | 1.1872        |                     | - 100,911         | 100,911             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 11 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/02/2015   | Issue: 761713AW6 - Reynolds American 4.750% 11/01/42<br>S | - 130,000.000        | 1.0324        |                     | 134,211           | 127,456             | 6,755                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B    | 70,000.000           | 1.1689        |                     | - 81,823          | 81,823              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 023135AP1 - Amazon Com Inc 2.400% 12/05/34<br>S    | - 115,000.000        | 1.1012        |                     | 126,643           | 117,781             | 8,862                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/04/2015   | Issue: 25156PAR4 - Deutsche Tel Fin 4.875% 3/06/42<br>S   | - 90,000.000         | 1.1297        |                     | 101,675           | 85,603              | 16,072                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/04/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B    | 70,000.000           | 1.1645        |                     | - 81,517          | 81,517              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/04/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B   | 60,000.000           | 1.1234        |                     | - 67,406          | 67,406              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>S        | - 9,320,000.000      | .5409         |                     | 4,049,693         | 4,049,693           |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834MD7 - U S Treas Bd Strip 2/15/43<br>S        | - 2,735,000.000      | .4792         |                     | 1,094,874         | 1,094,874           |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B    | 60,000.000           | 1.1272        |                     | - 67,631          | 67,631              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912796EV7 - U S Treasury Bill 2/19/15<br>S         | - 1,655,000.000      | .0000         |                     | 1,654,937         | 1,654,937           |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834EP9 - U S Treas Bd Strip 8/15/39<br>S        | - 3,345,000.000      | .5270         |                     | 1,300,721         | 1,300,721           |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 12 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015   | Issue: 912834AD0 - U S Treas Bd Strip<br>S | 11/15/37<br>- 6,715,000.000        | .5563         |                     | 2,437,318         | 2,437,318           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912833Z60 - U S Treas Bd Strip<br>S | 2/15/38<br>- 3,890,000.000         | .5527         |                     | 1,375,317         | 1,375,317           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912833Z52 - U S Treas Bd Strip<br>S | 8/15/37<br>- 2,675,000.000         | .5618         |                     | 1,063,061         | 1,063,061           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 4,530,000.000 | 1.0269        |                     | 4,651,744         | 4,676,034           | - 24,290              |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 145,000.000   | 1.0281        |                     | 149,078           | 149,063             | 15                    |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 4,260,000.000        | .5319         |                     | 2,183,028         | 2,183,028           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 9128334Z0 - U S Treas Bd Strip<br>S | 2/15/35<br>- 805,000.000           | .6034         |                     | 378,173           | 378,173             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 92857TAH0 - Vodafone Group<br>B     | 7.875% 2/15/30<br>95,000.000       | 1.3840        |                     | - 131,477         | 131,477             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834AT5 - U S Treas Bd Strip<br>S | 8/15/38<br>- 7,710,000.000         | .5446         |                     | 3,187,244         | 3,187,244           |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 92857WBD1 - Vodafone Group<br>S     | 4.375% 2/19/43<br>- 80,000.000     | 1.0021        |                     | 80,166            | 77,084              | 3,083                 |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 9128335A4 - U S Treas Bd Strip<br>S | 8/15/35<br>- 330,000.000           | .5968         |                     | 151,557           | 151,557             |                       |
| 060006871406 |                                            |                                    |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 13 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015 | Issue: 912834FB9 - U S Treas Bd Strip<br>S | 2/15/40<br>- 2,460,000.000      | .5212         |                     | 914,032           | 914,032             |                       |
| 02/06/2015 | Issue: 912834EV6 - U S Treas Bd Strip<br>S | 11/15/39<br>- 265,000.000       | .5252         |                     | 106,714           | 106,714             |                       |
| 02/06/2015 | Issue: 912834JH2 - U S Treas Bd Strip<br>S | 11/15/40<br>- 2,310,000.000     | .5114         |                     | 889,017           | 889,017             |                       |
| 02/06/2015 | Issue: 912834DV7 - U S Treas Bd Strip<br>S | 5/15/39<br>- 3,560,000.000      | .5334         |                     | 1,436,361         | 1,436,361           |                       |
| 02/06/2015 | Issue: 912834HV3 - U S Treas Bd Strip<br>S | 5/15/40<br>- 3,865,000.000      | .5169         |                     | 1,565,322         | 1,565,322           |                       |
| 02/06/2015 | Issue: 912834JB5 - U S Treas Bd Strip<br>S | 8/15/40<br>- 2,440,000.000      | .5140         |                     | 914,185           | 914,185             |                       |
| 02/06/2015 | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,090,000.000      | .5590         |                     | 597,173           | 597,173             |                       |
| 02/06/2015 | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 1,180,000.000      | .5453         |                     | 493,893           | 493,893             |                       |
| 02/06/2015 | Issue: 9128335B2 - U S Treas Bd Strip<br>S | 2/15/36<br>- 5,350,000.000      | .5903         |                     | 2,384,281         | 2,384,281           |                       |
| 02/11/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>30,000.000    | 1.1158        |                     | - 33,473          | 33,473              |                       |
| 02/11/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 100,000.000 | 1.1116        |                     | 111,156           | 114,576             | - 3,419               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 14 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/11/2015   | Issue: 94974BGE4 - Wells Fargo Co Mtn 4.650% 11/04/44<br>S | - 35,000.000         | 1.0754        |                     | 37,639            | 35,325              | 2,314                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 594918BD5 - Microsoft Corp 3.750% 2/12/45<br>B      | 125,000.000          | .9890         |                     | - 123,621         | 123,621             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B        | 11,635,000.000       | .4383         |                     | - 5,099,737       | 5,099,737           |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B         | 1,238,000.000        | .5037         |                     | - 623,568         | 623,568             |                       |
| 060006871428 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>B | 640,000.000          | 1.0953        |                     | - 701,018         | 701,018             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 410,000.000          | 1.0608        |                     | - 434,920         | 434,920             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 225,000.000          | 1.0608        |                     | - 238,676         | 238,676             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 460,000.000          | 1.0613        |                     | - 488,175         | 488,175             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 165,000.000          | 1.0580        |                     | - 174,565         | 174,565             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 185,000.000          | 1.0613        |                     | - 196,331         | 196,331             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 240,000.000          | 1.0580        |                     | - 253,913         | 253,913             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 15 of 370  
Period from January 1, 2015 to December 31, 2015

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>110,000.000   | 1.0580        |                     | - 116,377         | 116,377             |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>85,000.000    | 1.0580        |                     | - 89,927          | 89,927              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 535,000.000 | 1.0634        |                     | 568,939           | 567,154             | 1,785                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 86765BAQ2 - Sunoco Logistics<br>S | 5.350% 5/15/45<br>- 230,000.000  | 1.0729        |                     | 246,774           | 228,107             | 18,667                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 50540RAS1 - Laboratory Corp<br>S  | 4.700% 2/01/45<br>- 530,000.000  | .9961         |                     | 527,954           | 534,260             | - 6,306               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAK0 - Verizon Comm Inc<br>S | 6.400% 2/15/38<br>- 140,000.000  | 1.2628        |                     | 176,792           | 171,361             | 5,431                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAP9 - Verizon Comm Inc<br>S | 6.900% 4/15/38<br>- 105,000.000  | 1.3367        |                     | 140,354           | 139,720             | 633                   |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92553PAU6 - Viacom Inc<br>S       | 5.850% 9/01/43<br>- 215,000.000  | 1.1064        |                     | 237,874           | 231,744             | 6,129                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VAW4 - Verizon Comm Inc<br>S | 6.000% 4/01/41<br>- 300,000.000  | 1.1833        |                     | 354,996           | 337,278             | 17,718                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 02209SAR4 - Altria Group Inc<br>S | 5.375% 1/31/44<br>- 260,000.000  | 1.1616        |                     | 302,008           | 258,892             | 43,116                |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 88732JBB3 - Time Warner Cabl<br>S | 5.500% 9/01/41<br>- 630,000.000  | 1.0673        |                     | 672,412           | 674,217             | - 1,806               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 16 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 25,300,000.000      | .5055         |                     | 11,180,099        | 11,180,099          |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 1,660,000.000       | .5015         |                     | 753,825           | 753,825             |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S  | 2/15/41<br>- 10,630,000.000      | .4973         |                     | 5,034,519         | 5,034,519           |                       |
| 060006871424 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 215,000.000 | 1.0661        |                     | 229,210           | 227,878             | 1,332                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 225,000.000 | 1.0661        |                     | 239,871           | 238,477             | 1,394                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B | 6.400% 5/15/38<br>265,000.000    | 1.3410        |                     | - 355,373         | 355,373             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>B   | 5.600% 7/15/41<br>250,000.000    | 1.2310        |                     | - 307,745         | 307,745             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 91412F7Y7 - University Ca Revs<br>B  | 5.770% 5/15/43<br>75,000.000     | 1.2710        |                     | - 95,326          | 95,326              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 265,000.000 | 1.0641        |                     | 281,977           | 281,529             | 447                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 60,000.000  | 1.0672        |                     | 64,031            | 63,742              | 289                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 575718AB7 - Mass Institute Tech<br>B | 4.678% 7/01/14<br>205,000.000    | 1.1368        |                     | - 233,044         | 233,044             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 17 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015 | Issue: 59156CAB7 - Metlife Cap Tr<br>S       | 9.250% 4/08/38<br>- 150,000.000  | 1.4600        |                     | 219,000           | 183,750             | 35,250                |
| 02/25/2015 | Issue: 796253T93 - San Antonio Tx Elec<br>B  | 5.985% 2/01/39<br>25,000.000     | 1.3429        |                     | - 33,572          | 33,572              |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>110,000.000   | 1.0833        |                     | - 119,161         | 119,161             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 95,000.000  | 1.0913        |                     | 103,669           | 102,466             | 1,203                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 160,000.000 | 1.0911        |                     | 174,575           | 172,574             | 2,001                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 145,000.000 | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 20,000.000  | 1.0856        |                     | 21,713            | 21,572              | 141                   |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 145,000.000 | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015 | Issue: 452252FK0 - Illinois ST Toll Hwy<br>B | 5.851% 12/01/34<br>190,000.000   | 1.2887        |                     | - 244,857         | 244,857             |                       |
| 02/25/2015 | Issue: 544646ZR6 - Los Angeles Ca Uni<br>B   | 6.758% 7/01/34<br>200,000.000    | 1.4011        |                     | - 280,210         | 280,210             |                       |
| 02/25/2015 | Issue: 63946BAJ9 - Nbc Universal Media<br>B  | 4.450% 1/15/43<br>115,000.000    | 1.1131        |                     | - 128,010         | 128,010             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 18 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015   | Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38<br>B | 180,000.000                      | 1.4399        |                     | - 259,182         | 259,182             |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 00206RBH4 - At T Inc<br>S                            | 4.300% 12/15/42<br>- 160,000.000 | .9508         |                     | 152,120           | 151,440             | 680                   |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 59156RAV0 - Metlife Inc<br>S                         | 10.750% 8/01/39<br>- 50,000.000  | 1.6740        |                     | 83,700            | 73,318              | 10,382                |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>25,000.000    | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 61747YDY8 - Morgan Stanley<br>S                      | 4.300% 1/27/45<br>- 30,000.000   | 1.0309        |                     | 30,928            | 30,402              | 526                   |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/27/2015   | Issue: 16876AAA2 - Childrens Hospital<br>B                  | 4.268% 5/15/44<br>165,000.000    | 1.0512        |                     | - 173,445         | 173,445             |                       |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 02/27/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S                     | 3.000% 11/15/44<br>- 135,000.000 | 1.0781        |                     | 145,547           | 146,025             | - 478                 |
| 060006871406 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 01F040644 - F N M A Tba 30Yr<br>B                    | 4.000% 4/15/44<br>435,222.000    | 1.0656        |                     | - 463,783         | 463,783             |                       |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828ST8 - U S Treasury Nt<br>B                     | 1.250% 4/30/19<br>100,000.000    | .9926         |                     | - 99,262          | 99,262              |                       |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828C99 - U S Treasury I P S<br>S                  | 0.125% 4/15/19<br>- 30,054.000   | 1.0139        |                     | 30,472            | 30,788              | - 316                 |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912828C99 - U S Treasury I P S<br>S                  | 0.125% 4/15/19<br>- 75,135.000   | 1.0131        |                     | 76,121            | 76,970              | - 849                 |
| 060006871402 |                                                             |                                  |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 19 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/02/2015   | Issue: 01F040636 - F N M A Tba 30Yr<br>S | 4.000% 3/15/44<br>- 435,222.000  | 1.0679        |                     | 464,769           | 465,055             | - 285                 |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 80,000.000  | 1.0653        |                     | 85,225            | 86,510              | - 1,285               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/02/2015   | Issue: 59156RBN7 - Metlife Inc<br>B      | 4.050% 3/01/45<br>100,000.000    | .9950         |                     | - 99,501          | 99,501              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 01F032633 - F N M A Tba 30Yr<br>S | 3.500% 3/15/44<br>- 246,833.000  | 1.0449        |                     | 257,912           | 259,716             | - 1,805               |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B | 3.500% 4/15/44<br>246,833.000    | 1.0420        |                     | - 257,208         | 257,208             |                       |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 45,000.000  | 1.0656        |                     | 47,953            | 48,662              | - 709                 |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 59156RBN7 - Metlife Inc<br>B      | 4.050% 3/01/45<br>55,000.000     | 1.0056        |                     | - 55,305          | 55,305              |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 01F030439 - F N M A Tba 15Yr<br>S | 3.000% 3/15/29<br>- 122,000.000  | 1.0438        |                     | 127,342           | 128,043             | - 701                 |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 01F030447 - F N M A Tba 15Yr<br>B | 3.000% 4/15/29<br>122,000.000    | 1.0414        |                     | - 127,052         | 127,052             |                       |
| 060006871402 |                                          |                                  |               |                     |                   |                     |                       |
| 03/05/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 390,000.000 | 1.0569        |                     | 412,181           | 418,186             | - 6,005               |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |
| 03/05/2015   | Issue: 072024NV0 - Bay Area Toll Ca<br>B | 7.043% 4/01/50<br>360,000.000    | 1.4583        |                     | - 524,995         | 524,995             |                       |
| 060006871406 |                                          |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 20 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2015<br>060006871406 | Issue: 828807CT2 - Simon Property<br>S      | 4.250% 10/01/44<br>- 70,000.000 | 1.0447        |                     | 73,128            | 71,069              | 2,059                 |
| 03/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000   | 1.0452        |                     | - 62,709          | 62,709              |                       |
| 03/10/2015<br>060006871402 | Issue: 01F040644 - F N M A Tba 30Yr<br>B    | 4.000% 4/15/44<br>53,000.000    | 1.0648        |                     | - 56,435          | 56,435              |                       |
| 03/12/2015<br>060006871402 | Issue: 01F040644 - F N M A Tba 30Yr<br>S    | 4.000% 4/15/44<br>- 488,222.000 | 1.0647        |                     | 519,823           | 520,187             | - 364                 |
| 03/12/2015<br>060006871402 | Issue: 01F040651 - F N M A Tba 30Yr<br>B    | 4.000% 5/15/44<br>488,222.000   | 1.0628        |                     | - 518,888         | 518,888             |                       |
| 03/12/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>S    | 3.500% 3/15/44<br>- 54,000.000  | 1.0466        |                     | 56,514            | 56,819              | - 304                 |
| 03/16/2015<br>060006871402 | Issue: 01F032658 - F N M A Tba 30Yr<br>B    | 3.500% 5/15/45<br>155,833.000   | 1.0403        |                     | - 162,115         | 162,115             |                       |
| 03/19/2015<br>060006871406 | Issue: 00507UAU5 - Actavis Funding Scs<br>S | 4.750% 3/15/45<br>- 170,000.000 | 1.0476        |                     | 178,095           | 169,111             | 8,985                 |
| 03/19/2015<br>060006871406 | Issue: 942683AH6 - Watson Pharm<br>B        | 4.625% 10/01/42<br>180,000.000  | 1.0229        |                     | - 184,122         | 184,122             |                       |
| 03/24/2015<br>060006871402 | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>34,222.370    | 1.0009        |                     | - 34,254          | 34,254              |                       |
| 03/27/2015<br>060006871402 | Issue: 01F030447 - F N M A Tba 15Yr<br>S    | 3.000% 4/15/29<br>- 122,000.000 | 1.0457        |                     | 127,576           | 127,052             | 524                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 21 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2015 | Issue: 01F030454 - F N M A Tba 15Yr 3.000% 5/15/30<br>B    | 122,000.000          | 1.0438        |                     | - 127,338         | 127,338             |                       |
| 03/30/2015 | Issue: 9128334Z0 - U S Treas Bd Strip 2/15/35<br>S         | - 1,294,000.000      | .6037         |                     | 754,518           | 754,518             |                       |
| 03/30/2015 | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B        | 7,977,000.000        | .4592         |                     | - 3,662,719       | 3,662,719           |                       |
| 03/30/2015 | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>S         | - 1,238,000.000      | .5234         |                     | 623,568           | 623,568             |                       |
| 04/01/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 15,000.000         | 1.1111        |                     | 16,666            | 16,373              | 292                   |
| 04/01/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 320,000.000        | 1.1111        |                     | 355,538           | 349,298             | 6,239                 |
| 04/01/2015 | Issue: 91412GC86 - Univ Of Ca 4.767% 5/15/15<br>B          | 15,000.000           | 1.0000        |                     | - 15,000          | 15,000              |                       |
| 04/01/2015 | Issue: 91412GC86 - Univ Of Ca 4.767% 5/15/15<br>B          | 345,000.000          | 1.0000        |                     | - 345,000         | 345,000             |                       |
| 04/06/2015 | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>B | 70,000.000           | 1.1307        |                     | - 79,148          | 79,148              |                       |
| 04/06/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 50,000.000         | 1.1002        |                     | 55,008            | 54,578              | 430                   |
| 04/06/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 22 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 60,000.000 | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>70,000.000    | 1.1260        |                     | - 78,820          | 78,820              |                       |
| 04/06/2015<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>B   | 6.800% 6/01/38<br>65,000.000    | 1.3265        |                     | - 86,220          | 86,220              |                       |
| 04/07/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>56,000.000    | 1.0084        |                     | - 56,473          | 56,473              |                       |
| 04/07/2015<br>060006871402 | Issue: 912828J35 - U S Treasury Nt<br>S     | 0.500% 2/28/17<br>- 359,000.000 | 1.0000        |                     | 359,000           | 357,838             | 1,162                 |
| 04/09/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>85,000.000   | 1.0959        |                     | - 93,155          | 93,155              |                       |
| 04/09/2015<br>060006871406 | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>905,000.000   | 1.3032        |                     | - 1,179,369       | 1,179,369           |                       |
| 04/09/2015<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>S | 6.500% 8/15/37<br>- 920,000.000 | 1.4125        |                     | 1,299,500         | 1,288,663           | 10,837                |
| 04/09/2015<br>060006871406 | Issue: 822582AY8 - Shell International<br>S | 4.550% 8/12/43<br>- 100,000.000 | 1.1375        |                     | 113,749           | 108,822             | 4,927                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S    | 3.500% 4/15/44<br>- 91,000.000  | 1.0392        |                     | 94,569            | 94,789              | - 220                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S    | 3.500% 4/15/44<br>- 155,833.000 | 1.0429        |                     | 162,511           | 162,321             | 189                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 23 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/21/2015<br>060006871406 | Issue: 76720AAG1 - Rio Tinto Fin<br>S      | 4.125% 8/21/42<br>- 245,000.000 | .9776         |                     | 239,522           | 247,879             | - 8,357               |
| 04/21/2015<br>060006871406 | Issue: 767201AL0 - Rio Tinto Financ<br>B   | 5.200% 11/02/40<br>245,000.000  | 1.1213        |                     | - 274,711         | 274,711             |                       |
| 04/22/2015<br>060006871402 | Issue: 88732JBD9 - Time Warner Cable<br>B  | 4.500% 9/15/42<br>3,000.000     | .9681         |                     | - 2,904           | 2,904               |                       |
| 04/30/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>45,400.000    | .9905         |                     | - 44,969          | 44,969              |                       |
| 05/01/2015<br>060006871402 | Issue: 01F032658 - F N M A Tba 30Yr<br>S   | 3.500% 5/15/45<br>- 155,833.000 | 1.0451        |                     | 162,864           | 162,130             | 734                   |
| 05/01/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B   | 3.500% 6/15/45<br>155,833.000   | 1.0428        |                     | - 162,505         | 162,505             |                       |
| 05/04/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>B   | 4.000% 6/15/45<br>488,222.000   | 1.0648        |                     | - 519,880         | 519,880             |                       |
| 05/04/2015<br>060006871402 | Issue: 01F040651 - F N M A Tba 30Yr<br>S   | 4.000% 5/15/44<br>- 488,222.000 | 1.0662        |                     | 520,529           | 518,759             | 1,770                 |
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>105,000.000  | 1.0267        |                     | - 107,805         | 107,805             |                       |
| 05/05/2015<br>060006871406 | Issue: 084659AF8 - Berkshire Hathaway<br>S | 4.500% 2/01/45<br>- 125,000.000 | 1.0475        |                     | 130,939           | 124,621             | 6,317                 |
| 05/07/2015<br>060006871402 | Issue: 01F030462 - F N M A Tba 15Yr<br>B   | 3.000% 6/15/29<br>122,000.000   | 1.0400        |                     | - 126,880         | 126,880             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 24 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2015   | Issue: 01F030454 - F N M A Tba 15Yr 3.000% 5/15/30<br>S     | - 122,000.000        | 1.0416        |                     | 127,075           | 127,338             | - 262                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/12/2015   | Issue: 01F040669 - F N M A Tba 30Yr 4.000% 6/15/45<br>S     | - 176,000.000        | 1.0644        |                     | 187,330           | 187,405             | - 75                  |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/12/2015   | Issue: 01F030660 - F N M A Tba 30Yr 3.000% 6/15/45<br>B     | 110,000.000          | 1.0043        |                     | - 110,473         | 110,473             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 160,000.000        | .9859         |                     | 157,750           | 160,630             | - 2,880               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 170,000.000          | .8879         |                     | - 150,936         | 150,936             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 120,000.000        | .8919         |                     | 107,025           | 107,236             | - 211                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/19/2015   | Issue: 824348AQ9 - Sherwin Williams Co 4.000% 12/15/42<br>B | 140,000.000          | .9447         |                     | - 132,258         | 132,258             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 01F032468 - F N M A Tba 15Yr 3.500% 6/15/30<br>B     | 25,000.000           | 1.0597        |                     | - 26,493          | 26,493              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 03523TBQ0 - Anheuser Busch Inbev 3.750% 7/15/42<br>S | - 100,000.000        | .8903         |                     | 89,030            | 96,052              | - 7,022               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 45,000.000           | .9188         |                     | - 41,344          | 41,344              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 195,000.000          | .9177         |                     | - 178,951         | 178,951             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 25 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 220,000.000        | .9189         |                     | 202,159           | 200,565             | 1,595                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 369604BF9 - General Electric Co 4.125% 10/09/42<br>S | - 55,000.000         | .9943         |                     | 54,685            | 58,138              | - 3,453               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 037833BH2 - Apple Inc 4.375% 5/13/45<br>B            | 245,000.000          | 1.0075        |                     | - 246,835         | 246,835             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2015   | Issue: 912803EK5 - U S Treas Bd Strip 11/15/44<br>B         | 305,000.000          | .4136         |                     | - 126,154         | 126,154             |                       |
| 060006871428 |                                                             |                      |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912828XE5 - U S Treasury Nt 1.500% 5/31/20<br>B      | 105,000.000          | 1.0006        |                     | - 105,062         | 105,062             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 01F030462 - F N M A Tba 15Yr 3.000% 6/15/29<br>S     | - 68,000.000         | 1.0436        |                     | 70,964            | 70,807              | 157                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F030660 - F N M A Tba 30Yr 3.000% 6/15/45<br>S     | - 110,000.000        | 1.0050        |                     | 110,546           | 110,473             | 73                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F030678 - F N M A Tba 30Yr 3.000% 7/15/44<br>B     | 110,000.000          | 1.0023        |                     | - 110,258         | 110,258             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 907818DZ8 - Union Pacific Corp 4.150% 1/15/45<br>S   | - 310,000.000        | .9797         |                     | 303,719           | 315,244             | - 11,524              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 50,000.000         | .8939         |                     | 44,695            | 45,256              | - 561                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45<br>B         | 55,000.000           | 1.0106        |                     | - 55,583          | 55,583              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 26 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>B | 4.250% 4/15/43<br>320,000.000   | .9917         |                     | - 317,350         | 317,350             |                       |
| 06/03/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>S   | 4.000% 6/15/45<br>- 312,222.000 | 1.0622        |                     | 331,638           | 332,454             | - 816                 |
| 06/03/2015<br>060006871402 | Issue: 01F040677 - F N M A Tba 30Yr<br>B   | 4.000% 7/15/44<br>312,000.000   | 1.0602        |                     | - 330,769         | 330,769             |                       |
| 06/04/2015<br>060006871402 | Issue: 01F030462 - F N M A Tba 15Yr<br>S   | 3.000% 6/15/29<br>- 54,000.000  | 1.0377        |                     | 56,036            | 56,229              | - 194                 |
| 06/04/2015<br>060006871402 | Issue: 01F030470 - F N M A Tba 15Yr<br>B   | 3.000% 7/15/29<br>54,000.000    | 1.0359        |                     | - 55,941          | 55,941              |                       |
| 06/04/2015<br>060006871424 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 3,750,000.000      | .5393         |                     | 1,397,603         | 1,397,603           |                       |
| 06/05/2015<br>060006871402 | Issue: 01F032468 - F N M A Tba 15Yr<br>S   | 3.500% 6/15/30<br>- 25,000.000  | 1.0545        |                     | 26,362            | 26,493              | - 131                 |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 24,833.000  | 1.0286        |                     | 25,543            | 25,805              | - 261                 |
| 06/05/2015<br>060006871402 | Issue: 01F032476 - F N M A Tba 15Yr<br>B   | 3.500% 7/15/29<br>25,000.000    | 1.0530        |                     | - 26,324          | 26,324              |                       |
| 06/08/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 75,000.000  | 1.0315        |                     | 77,361            | 77,934              | - 573                 |
| 06/11/2015<br>060006871402 | Issue: 78403DAG5 - SBA Tower Trust<br>S    | 2.898% 10/15/44<br>- 25,000.000 | .9994         |                     | 24,985            | 25,000              | - 16                  |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 27 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>S     | 3.500% 6/15/45<br>- 56,000.000   | 1.0380        |                     | 58,126            | 58,191              | - 65                  |
| 06/16/2015 | Issue: 03523TBQ0 - Anheuser Busch Inbev<br>S | 3.750% 7/15/42<br>- 50,000.000   | .8919         |                     | 44,595            | 48,026              | - 3,431               |
| 06/16/2015 | Issue: 035242AB2 - Anheuser Busch Inbev<br>B | 4.000% 1/17/43<br>50,000.000     | .9244         |                     | - 46,220          | 46,220              |                       |
| 06/17/2015 | Issue: 822582BF8 - Shell International<br>B  | 4.375% 5/11/45<br>215,000.000    | .9919         |                     | - 213,254         | 213,254             |                       |
| 06/17/2015 | Issue: 822582AY8 - Shell International<br>S  | 4.550% 8/12/43<br>- 220,000.000  | 1.0185        |                     | 224,070           | 239,409             | - 15,339              |
| 06/17/2015 | Issue: 907818DU9 - Union Pacific Corp<br>S   | 4.750% 12/15/43<br>- 155,000.000 | 1.0535        |                     | 163,294           | 162,574             | 720                   |
| 06/17/2015 | Issue: 907818DJ4 - Union Pacific Corp<br>B   | 4.750% 9/15/41<br>160,000.000    | 1.0512        |                     | - 168,184         | 168,184             |                       |
| 06/18/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 60,000.000   | .8784         |                     | 52,706            | 52,888              | - 182                 |
| 06/18/2015 | Issue: 882484AA6 - Texas Health<br>B         | 4.330% 11/15/55<br>60,000.000    | .9386         |                     | - 56,317          | 56,317              |                       |
| 06/19/2015 | Issue: 00206RCN0 - At T Inc<br>B             | 3.400% 5/15/25<br>11,000.000     | .9581         |                     | - 10,539          | 10,539              |                       |
| 06/25/2015 | Issue: 01F030678 - F N M A Tba 30Yr<br>S     | 3.000% 7/15/44<br>- 110,000.000  | .9920         |                     | 109,123           | 110,258             | - 1,134               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 28 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/25/2015 | Issue: 01F030686 - F N M A Tba 30Yr<br>B  | 3.000% 8/15/44<br>110,000.000   | .9895         |                     | - 108,848         | 108,848             |                       |
| 06/26/2015 | Issue: 01F040677 - F N M A Tba 30Yr<br>S  | 4.000% 7/15/44<br>- 312,000.000 | 1.0543        |                     | 328,953           | 330,687             | - 1,734               |
| 06/26/2015 | Issue: 01F040685 - F N M A Tba 30Yr<br>B  | 4.000% 8/15/43<br>312,000.000   | 1.0520        |                     | - 328,234         | 328,234             |                       |
| 06/29/2015 | Issue: 01F030470 - F N M A Tba 15Yr<br>S  | 3.000% 7/15/29<br>- 54,000.000  | 1.0341        |                     | 55,844            | 55,941              | - 97                  |
| 06/29/2015 | Issue: 01F032484 - F N M A Tba 15Yr<br>B  | 3.500% 8/15/30<br>25,000.000    | 1.0522        |                     | - 26,305          | 26,305              |                       |
| 06/29/2015 | Issue: 01F032476 - F N M A Tba 15Yr<br>S  | 3.500% 7/15/29<br>- 25,000.000  | 1.0541        |                     | 26,353            | 26,324              | 28                    |
| 06/29/2015 | Issue: 01F030488 - F N M A Tba 15Yr<br>B  | 3.000% 8/15/30<br>54,000.000    | 1.0320        |                     | - 55,730          | 55,730              |                       |
| 06/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S   | 2.500% 2/15/45<br>- 40,000.000  | .8788         |                     | 35,150            | 35,194              | - 44                  |
| 06/30/2015 | Issue: 662352AB9 - North Shore Long<br>B  | 6.150% 11/01/43<br>45,000.000   | 1.1595        |                     | - 52,178          | 52,178              |                       |
| 07/21/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S   | 2.500% 2/15/45<br>- 60,000.000  | .8848         |                     | 53,091            | 52,460              | 630                   |
| 07/21/2015 | Issue: 372546AU5 - George Washington<br>B | 4.868% 9/15/45<br>65,000.000    | 1.0173        |                     | - 66,126          | 66,126              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 29 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2015   | Issue: 912828XB1 - U S Treasury Nt<br>B   | 2.125% 5/15/25<br>75,000.000    | .9872         |                     | - 74,039          | 74,039              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 01F032682 - F N M A Tba 30Yr<br>S  | 3.500% 8/15/44<br>- 116,000.000 | 1.0333        |                     | 119,865           | 119,155             | 711                   |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 01F032484 - F N M A Tba 15Yr<br>B  | 3.500% 8/15/30<br>70,000.000    | 1.0536        |                     | - 73,752          | 73,752              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 01F030488 - F N M A Tba 15Yr<br>S  | 3.000% 8/15/30<br>- 54,000.000  | 1.0349        |                     | 55,884            | 55,730              | 154                   |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 07/27/2015   | Issue: 01F032682 - F N M A Tba 30Yr<br>B  | 3.500% 8/15/44<br>116,000.000   | 1.0348        |                     | - 120,033         | 120,033             |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 07/30/2015   | Issue: 167505NG7 - Chicago II Brd Ed<br>S | 6.319% 11/01/29<br>- 50,000.000 | .8600         |                     | 43,000            | 50,000              | - 7,000               |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 08/01/2015   | Issue: 01F030686 - F N M A Tba 30Yr<br>S  | 3.000% 8/15/44<br>- 80,000.000  | 1.0026        |                     | 80,206            | 79,602              | 604                   |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040685 - F N M A Tba 30Yr<br>S  | 4.000% 8/15/43<br>- 312,000.000 | 1.0650        |                     | 332,292           | 329,087             | 3,205                 |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B  | 4.000% 9/15/44<br>312,000.000   | 1.0627        |                     | - 331,549         | 331,549             |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F030686 - F N M A Tba 30Yr<br>S  | 3.000% 8/15/44<br>- 30,000.000  | 1.0078        |                     | 30,233            | 29,851              | 382                   |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F030694 - F N M A Tba 30Yr<br>B  | 3.000% 9/15/44<br>30,000.000    | 1.0050        |                     | - 30,150          | 30,150              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 30 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871402 | Issue: 01F032484 - F N M A Tba 15Yr<br>S     | 3.500% 8/15/30<br>- 95,000.000   | 1.0522        |                     | 99,958            | 100,056             | - 98                  |
| 08/05/2015<br>060006871402 | Issue: 01F032492 - F N M A Tba 15Yr<br>B     | 3.500% 9/15/29<br>95,000.000     | 1.0506        |                     | - 99,809          | 99,809              |                       |
| 08/05/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B      | 2.500% 2/15/45<br>110,000.000    | .9098         |                     | - 100,083         | 100,083             |                       |
| 08/05/2015<br>060006871406 | Issue: 539830BD0 - Lockheed Martin Corp<br>B | 3.800% 3/01/45<br>125,000.000    | .8829         |                     | - 110,361         | 110,361             |                       |
| 08/05/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>S   | 4.250% 4/15/43<br>- 125,000.000  | .9935         |                     | 124,188           | 123,965             | 223                   |
| 08/05/2015<br>060006871406 | Issue: 539830BB4 - Lockheed Martin Corp<br>S | 4.070% 12/15/42<br>- 125,000.000 | .9279         |                     | 115,993           | 129,623             | - 13,631              |
| 08/06/2015<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S            | 6.400% 5/15/37<br>- 195,000.000  | 1.1975        |                     | 233,505           | 240,444             | - 6,939               |
| 08/06/2015<br>060006871406 | Issue: 907818DP0 - Union Pacific Corp<br>B   | 4.250% 4/15/43<br>165,000.000    | 1.0043        |                     | - 165,708         | 165,708             |                       |
| 08/06/2015<br>060006871406 | Issue: 907818DJ4 - Union Pacific Corp<br>S   | 4.750% 9/15/41<br>- 160,000.000  | 1.0803        |                     | 172,846           | 168,184             | 4,662                 |
| 08/14/2015<br>060006871406 | Issue: 718172BL2 - Philip Morris Intl<br>B   | 4.250% 11/10/44<br>140,000.000   | .9611         |                     | - 134,553         | 134,553             |                       |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 115,000.000  | .9267         |                     | 106,573           | 106,146             | 427                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 31 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 935,000.000  | .9969         |                     | 932,078           | 927,574             | 4,504                 |
| 08/17/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>920,000.000    | .9861         |                     | - 907,174         | 907,174             |                       |
| 08/19/2015<br>060006871406 | Issue: 755111BZ3 - Raytheon Company<br>S    | 4.200% 12/15/44<br>- 145,000.000 | 1.0129        |                     | 146,865           | 151,691             | - 4,826               |
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>40,000.000     | 1.0263        |                     | - 41,050          | 41,050              |                       |
| 08/19/2015<br>060006871406 | Issue: 037411AW5 - Apache Corp<br>S         | 5.100% 9/01/40<br>- 60,000.000   | .9528         |                     | 57,166            | 63,500              | - 6,335               |
| 08/19/2015<br>060006871406 | Issue: 755111BW0 - Raytheon Company<br>B    | 4.700% 12/15/41<br>145,000.000   | 1.0786        |                     | - 156,397         | 156,397             |                       |
| 08/25/2015<br>060006871406 | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 40,000.000   | 1.4702        |                     | 58,808            | 58,408              | 400                   |
| 08/25/2015<br>060006871406 | Issue: 548661DE4 - Lowe S Cos Inc<br>B      | 4.250% 9/15/44<br>255,000.000    | .9932         |                     | - 253,269         | 253,269             |                       |
| 08/25/2015<br>060006871406 | Issue: 548661CX3 - Lowes Companies Inc<br>S | 4.650% 4/15/42<br>- 260,000.000  | 1.0560        |                     | 274,568           | 290,547             | - 15,980              |
| 08/25/2015<br>060006871406 | Issue: 649902ZQ9 - New York ST Dorm<br>S    | 5.628% 3/15/39<br>- 80,000.000   | 1.2041        |                     | 96,325            | 98,492              | - 2,167               |
| 08/25/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>40,000.000     | 1.0373        |                     | - 41,494          | 41,494              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 32 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/25/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>55,000.000    | 1.0300        |                     | - 56,650          | 56,650              |                       |
| 09/02/2015 | Issue: 01F040693 - F N M A Tba 30Yr<br>S     | 4.000% 9/15/44<br>- 312,000.000 | 1.0629        |                     | 331,634           | 331,615             | 19                    |
| 09/02/2015 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B     | 4.000% 10/15/44<br>312,000.000  | 1.0608        |                     | - 330,964         | 330,964             |                       |
| 09/02/2015 | Issue: 01F030694 - F N M A Tba 30Yr<br>S     | 3.000% 9/15/44<br>- 30,000.000  | 1.0050        |                     | 30,151            | 30,150              | 1                     |
| 09/02/2015 | Issue: 01F0306A1 - F N M A Tba 30Yr<br>B     | 3.000% 10/14/44<br>30,000.000   | 1.0027        |                     | - 30,080          | 30,080              |                       |
| 09/10/2015 | Issue: 548661DE4 - Lowe S Cos Inc<br>S       | 4.250% 9/15/44<br>- 255,000.000 | .9751         |                     | 248,645           | 253,269             | - 4,623               |
| 09/10/2015 | Issue: 548661DJ3 - Lowe S Cos Inc<br>B       | 4.375% 9/15/45<br>250,000.000   | .9872         |                     | - 246,790         | 246,790             |                       |
| 09/14/2015 | Issue: 01F032492 - F N M A Tba 15Yr<br>S     | 3.500% 9/15/29<br>- 95,000.000  | 1.0555        |                     | 100,273           | 99,809              | 464                   |
| 09/14/2015 | Issue: 01F0324A9 - F N M A Tba 15Yr<br>B     | 3.500% 10/15/29<br>95,000.000   | 1.0541        |                     | - 100,136         | 100,136             |                       |
| 09/16/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 40,000.000  | .9859         |                     | 39,438            | 40,120              | - 683                 |
| 09/16/2015 | Issue: 586054AB4 - Memorial Sloan Kette<br>B | 4.125% 7/01/52<br>50,000.000    | .8962         |                     | - 44,812          | 44,812              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 33 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 310,000.000  | .9858         |                     | 305,592           | 310,933             | - 5,341               |
| 09/17/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>B | 4.750% 3/01/46<br>370,000.000    | 1.0059        |                     | - 372,187         | 372,187             |                       |
| 09/23/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 180,000.000  | 1.0092        |                     | 181,659           | 180,355             | 1,304                 |
| 09/23/2015<br>060006871406 | Issue: 907818DU9 - Union Pacific Corp<br>B  | 4.750% 12/15/43<br>210,000.000   | 1.0685        |                     | - 224,389         | 224,389             |                       |
| 09/29/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>145,000.000    | 1.0206        |                     | - 147,987         | 147,987             |                       |
| 09/29/2015<br>060006871406 | Issue: 20030NBK6 - Comcast Corp<br>S        | 4.750% 3/01/44<br>- 145,000.000  | 1.0443        |                     | 151,419           | 150,777             | 642                   |
| 10/05/2015<br>060006871402 | Issue: 01F0306A1 - F N M A Tba 30Yr<br>S    | 3.000% 10/14/44<br>- 30,000.000  | 1.0168        |                     | 30,504            | 30,080              | 424                   |
| 10/05/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>B    | 3.000% 11/15/44<br>30,000.000    | 1.0147        |                     | - 30,441          | 30,441              |                       |
| 10/06/2015<br>060006871402 | Issue: 01F0324A9 - F N M A Tba 15Yr<br>S    | 3.500% 10/15/29<br>- 95,000.000  | 1.0575        |                     | 100,459           | 100,136             | 323                   |
| 10/06/2015<br>060006871402 | Issue: 01F0324B7 - F N M A Tba 15Yr<br>B    | 3.500% 11/15/29<br>95,000.000    | 1.0563        |                     | - 100,344         | 100,344             |                       |
| 10/07/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 214,000.000 | 1.0673        |                     | 228,403           | 227,159             | 1,244                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 34 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>B | 4.000% 11/15/44<br>214,000.000  | 1.0653        |                     | - 227,977         | 227,977             |                       |
| 10/07/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S          | 5.375% 2/01/21<br>- 3,000.000   | 1.1103        |                     | 3,331             | 3,159               | 172                   |
| 10/13/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S | 4.000% 11/15/44<br>- 64,000.000 | 1.0655        |                     | 68,195            | 68,180              | 15                    |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S | 4.000% 10/15/44<br>- 98,000.000 | 1.0638        |                     | 104,248           | 104,026             | 221                   |
| 10/15/2015<br>060006871406 | Issue: 69353REK0 - Pnc Bank Na<br>S      | 2.950% 2/23/35<br>- 90,000.000  | .9774         |                     | 87,965            | 89,699              | - 1,733               |
| 10/15/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B  | 2.000% 8/15/25<br>80,000.000    | .9989         |                     | - 79,913          | 79,913              |                       |
| 10/16/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B        | 3.450% 2/09/45<br>140,000.000   | .8706         |                     | - 121,878         | 121,878             |                       |
| 10/16/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 125,000.000 | 1.0168        |                     | 127,105           | 124,353             | 2,752                 |
| 10/20/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B        | 3.450% 2/09/45<br>390,000.000   | .8614         |                     | - 335,934         | 335,934             |                       |
| 10/20/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 350,000.000 | 1.0066        |                     | 352,314           | 348,189             | 4,125                 |
| 10/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B  | 3.000% 5/15/45<br>150,000.000   | 1.0250        |                     | - 153,750         | 153,750             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 35 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 120,000.000 | 1.0211        |                     | 122,531           | 122,289             | 242                   |
| 10/21/2015<br>060006871406 | Issue: 09062XAD5 - Biogen Inc<br>S          | 5.200% 9/15/45<br>- 190,000.000 | 1.0315        |                     | 195,987           | 188,659             | 7,328                 |
| 10/21/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>150,000.000  | 1.0075        |                     | - 151,118         | 151,118             |                       |
| 10/27/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>B | 4.375% 5/11/45<br>415,000.000   | 1.0236        |                     | - 424,806         | 424,806             |                       |
| 10/27/2015<br>060006871406 | Issue: 822582AY8 - Shell International<br>S | 4.550% 8/12/43<br>- 420,000.000 | 1.0513        |                     | 441,533           | 457,054             | - 15,521              |
| 10/28/2015<br>060006871406 | Issue: 92343VCK8 - Verizon Comm<br>B        | 4.862% 8/21/46<br>100,000.000   | .9629         |                     | - 96,285          | 96,285              |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 75,000.000  | 1.0214        |                     | 76,605            | 76,861              | - 256                 |
| 10/29/2015<br>060006871406 | Issue: 00037BAC6 - Abb Finance USA Inc<br>S | 4.375% 5/08/42<br>- 165,000.000 | 1.0047        |                     | 165,774           | 183,203             | - 17,429              |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>130,000.000   | 1.0089        |                     | - 131,158         | 131,158             |                       |
| 11/01/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S    | 4.000% 11/15/44<br>- 63,000.000 | 1.0677        |                     | 67,262            | 67,145              | 118                   |
| 11/01/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S    | 4.000% 11/15/44<br>- 64,000.000 | 1.0655        |                     | 68,195            | 68,211              | - 16                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 36 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2015   | Issue: 01F0306B9 - F N M A Tba 30Yr<br>S  | 3.000% 11/15/44<br>- 30,000.000 | 1.0147        |                     | 30,441            | 30,354              | 87                    |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/01/2015   | Issue: 3140E7KC3 - F N M A #BA2990<br>B   | 3.000% 11/01/45<br>30,000.000   | 1.0147        |                     | - 30,441          | 30,441              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/02/2015   | Issue: 912828K74 - U S Treasury Nt<br>S   | 2.000% 8/15/25<br>- 195,000.000 | .9832         |                     | 191,725           | 191,897             | - 172                 |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/02/2015   | Issue: 771196BJ0 - Roche Holding Inc<br>B | 3.000% 11/10/25<br>200,000.000  | .9926         |                     | - 198,512         | 198,512             |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 437076BF8 - Home Depot Inc<br>B    | 4.400% 3/15/45<br>65,000.000    | 1.0332        |                     | - 67,159          | 67,159              |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/03/2015   | Issue: 437076BD3 - Home Depot Inc<br>S    | 4.875% 2/15/44<br>- 65,000.000  | 1.1047        |                     | 71,808            | 72,366              | - 558                 |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S  | 4.000% 11/15/44<br>- 87,000.000 | 1.0628        |                     | 92,465            | 92,724              | - 259                 |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0406C6 - F N M A Tba 30Yr<br>B  | 4.000% 12/15/44<br>87,000.000   | 1.0608        |                     | - 92,288          | 92,288              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>B  | 2.500% 12/15/29<br>67,000.000   | 1.0131        |                     | - 67,879          | 67,879              |                       |
| 060006871402 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 589331AS6 - Merck Co Inc<br>S      | 3.600% 9/15/42<br>- 235,000.000 | .9126         |                     | 214,468           | 228,342             | - 13,874              |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |
| 11/04/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>180,000.000   | 1.0036        |                     | - 180,647         | 180,647             |                       |
| 060006871406 |                                           |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 37 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/04/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>235,000.000   | .9991         |                     | - 234,780         | 234,780             |                       |
| 11/04/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S  | 4.750% 3/01/46<br>- 285,000.000 | 1.0104        |                     | 287,950           | 286,051             | 1,899                 |
| 11/05/2015<br>060006871402 | Issue: 01F0324B7 - F N M A Tba 15Yr<br>S     | 3.500% 11/15/29<br>- 95,000.000 | 1.0533        |                     | 100,062           | 100,344             | - 282                 |
| 11/05/2015<br>060006871402 | Issue: 01F0324C5 - F N M A Tba 15Yr<br>B     | 3.500% 12/15/29<br>95,000.000   | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 11/06/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>25,000.000    | .9823         |                     | - 24,559          | 24,559              |                       |
| 11/06/2015<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>S  | 6.400% 5/15/38<br>- 30,000.000  | 1.2602        |                     | 37,806            | 39,474              | - 1,668               |
| 11/12/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S     | 4.000% 11/15/44<br>64,000.000   | 1.0655        |                     | - 68,195          | 68,180              | - 15                  |
| 11/12/2015<br>060006871406 | Issue: 585055AW6 - Medtronic Inc<br>S        | 4.500% 3/15/42<br>- 300,000.000 | 1.0082        |                     | 302,457           | 329,283             | - 26,826              |
| 11/12/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>240,000.000   | .9816         |                     | - 235,575         | 235,575             |                       |
| 11/13/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>B | 6.750% 3/15/32<br>30,000.000    | 1.3003        |                     | - 39,008          | 39,008              |                       |
| 11/13/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B             | 5.350% 9/01/40<br>90,000.000    | .9825         |                     | - 88,428          | 88,428              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 38 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>S              | 5.550% 8/15/41<br>- 85,000.000  | 1.0083        |                     | 85,702            | 86,744              | - 1,042               |
| 11/13/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 25,000.000  | 1.3497        |                     | 33,742            | 35,054              | - 1,311               |
| 11/16/2015<br>060006871406 | Issue: 824348AQ9 - Sherwin Williams Co<br>B  | 4.000% 12/15/42<br>165,000.000  | .9422         |                     | - 155,460         | 155,460             |                       |
| 11/16/2015<br>060006871406 | Issue: 912796HB8 - U S Treasury Bill<br>B    | 2/11/16<br>640,000.000          | .9997         |                     | - 639,834         | 639,834             |                       |
| 11/16/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 130,000.000 | .9609         |                     | 124,922           | 125,227             | - 305                 |
| 11/17/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 90,000.000  | .9652         |                     | 86,864            | 86,669              | 195                   |
| 11/17/2015<br>060006871406 | Issue: 13342BAD7 - Cameron Internat Cam<br>B | 7.000% 7/15/38<br>115,000.000   | 1.2115        |                     | - 139,318         | 139,318             |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 80,000.000  | .9780         |                     | 78,238            | 77,990              | 248                   |
| 11/30/2015<br>060006871406 | Issue: 66989HAK4 - Novartis Capital<br>B     | 4.000% 11/20/45<br>90,000.000   | .9919         |                     | - 89,268          | 89,268              |                       |
| 12/01/2015<br>060006871402 | Issue: 31419H2Y7 - F N M A #Ae7090<br>B      | 3.500% 12/01/25<br>95,000.180   | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 12/01/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>S     | 4.000% 12/15/44<br>- 87,000.000 | 1.0608        |                     | 92,288            | 92,288              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 39 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/01/2015   | Issue: 3138WDZ79 - F N M A #As4365<br>B     | 4.000% 2/01/45<br>87,000.280    | 1.0608        |                     | - 92,288          | 92,288              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 3138YLCD1 - F N M A #Ay6367<br>S     | 2.500% 3/01/30<br>- 65,842.050  | 1.0132        |                     | 66,711            | 66,377              | 334                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 01F0324C5 - F N M A Tba 15Yr<br>S    | 3.500% 12/15/29<br>- 95,000.000 | 1.0519        |                     | 99,928            | 99,928              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 90131HBL8 - 21ST Centy Fox Amer<br>B | 6.650% 11/15/37<br>80,000.000   | 1.2009        |                     | - 96,069          | 96,069              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 60,000.000  | .9859         |                     | 59,156            | 58,591              | 565                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 40,000.000  | .9638         |                     | 38,550            | 39,034              | - 484                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 575718AB7 - Mass Institute Tech<br>B | 4.678% 7/01/14<br>35,000.000    | 1.0251        |                     | - 35,879          | 35,879              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>3,000.000    | .8825         |                     | - 2,648           | 2,648               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>2,000.000    | .8850         |                     | - 1,770           | 1,770               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 126650CN8 - Cvs Health Corp<br>B     | 5.125% 7/20/45<br>150,000.000   | 1.0743        |                     | - 161,145         | 161,145             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/04/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 130,000.000 | .9725         |                     | 126,425           | 126,848             | - 423                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 40 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015   | Issue: 01F022410 - F N M A Tba 15Yr<br>B   | 2.500% 1/15/29<br>67,000.000     | 1.0106        |                     | - 67,712          | 67,712              |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/07/2015   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>S   | 2.500% 12/15/29<br>- 67,000.000  | 1.0127        |                     | 67,853            | 67,879              | - 26                  |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 345370BR0 - Ford Mtr Co Del<br>B    | 7.400% 11/01/46<br>190,000.000   | 1.2586        |                     | - 239,132         | 239,132             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S    | 2.875% 8/15/45<br>- 170,000.000  | .9814         |                     | 166,839           | 166,250             | 589                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>60,000.000     | .9802         |                     | - 58,809          | 58,809              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 055451AV0 - Bhp Billiton Fin<br>S   | 5.000% 9/30/43<br>- 85,000.000   | .9446         |                     | 80,292            | 93,493              | - 13,201              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>220,000.000    | .9877         |                     | - 217,284         | 217,284             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B    | 2.875% 8/15/45<br>55,000.000     | .9905         |                     | - 54,476          | 54,476              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 057224AZ0 - Baker Hughes Inc<br>S   | 5.125% 9/15/40<br>- 75,000.000   | 1.0214        |                     | 76,607            | 76,067              | 540                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 36164NFH3 - Ge Capital Intl<br>S    | 4.418% 11/15/35<br>- 315,000.000 | 1.0270        |                     | 323,496           | 306,645             | 16,850                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 94974BFY1 - Wells Fargo Co Mtn<br>B | 4.100% 6/03/26<br>125,000.000    | 1.0035        |                     | - 125,443         | 125,443             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 41 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                            | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/14/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>B             | 2.250% 11/15/25<br>160,000.000   | 1.0052        |                     | - 160,825          | 160,825             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/14/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>S             | 2.250% 11/15/25<br>- 120,000.000 | 1.0081        |                     | 120,975            | 120,485             | 490                   |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/14/2015                                      | Issue: 172062AF8 - Cincinnati Finl Corp 6.920%<br>S | 5/15/28<br>- 130,000.000         | 1.2593        |                     | 163,706            | 161,888             | 1,819                 |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 912828KR0 - U S Treasury Nt<br>S             | 2.625% 4/30/16<br>- 97,400.000   | 1.0080        |                     | 98,176             | 101,370             | - 3,194               |
| 060006871402                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 037833BA7 - Apple Inc<br>B                   | 3.450% 2/09/45<br>150,000.000    | .8693         |                     | - 130,394          | 130,394             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/17/2015                                      | Issue: 912810RN0 - U S Treasury Bd<br>S             | 2.875% 8/15/45<br>- 115,000.000  | .9823         |                     | 112,970            | 112,585             | 385                   |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/30/2015                                      | Issue: 172967KA8 - Citigroup Inc<br>S               | 4.450% 9/29/27<br>- 275,000.000  | .9907         |                     | 272,454            | 275,573             | - 3,120               |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| 12/30/2015                                      | Issue: 912828M56 - U S Treasury Nt<br>B             | 2.250% 11/15/25<br>280,000.000   | .9945         |                     | - 278,469          | 278,469             |                       |
| 060006871406                                    |                                                     |                                  |               |                     |                    |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                                                     |                                  |               | <b>0</b>            | <b>128,808,822</b> | <b>128,731,601</b>  | <b>77,186</b>         |

Broker: Citigroup Global Markets Inc.

|              |                                         |                              |        |  |          |        |  |
|--------------|-----------------------------------------|------------------------------|--------|--|----------|--------|--|
| 01/05/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B | 3.125% 8/15/44<br>80,000.000 | 1.1016 |  | - 88,125 | 88,125 |  |
| 060006871406 |                                         |                              |        |  |          |        |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 42 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015<br>060006871406 | Issue: 828807CT2 - Simon Property<br>S      | 4.250% 10/01/44<br>- 95,000.000 | 1.0596        |                     | 100,659           | 94,439              | 6,221                 |
| 01/06/2015<br>060006871402 | Issue: 01F040610 - F N M A Tba 30Yr<br>S    | 4.000% 1/15/44<br>- 96,900.000  | 1.0730        |                     | 103,978           | 102,790             | 1,189                 |
| 01/06/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>B    | 4.000% 2/15/44<br>96,900.000    | 1.0706        |                     | - 103,744         | 103,744             |                       |
| 01/06/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>370,000.000   | 1.1316        |                     | - 418,707         | 418,707             |                       |
| 01/06/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 335,000.000 | 1.1226        |                     | 376,077           | 356,503             | 19,574                |
| 01/06/2015<br>060006871406 | Issue: 31428XBD7 - Fedex Corp<br>B          | 4.500% 2/01/65<br>385,000.000   | .9935         |                     | - 382,482         | 382,482             |                       |
| 01/07/2015<br>060006871402 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 25,000.000  | 1.0668        |                     | 26,670            | 21,284              | 5,386                 |
| 01/07/2015<br>060006871402 | Issue: 21H032613 - G N M A II Tba 30Yr<br>S | 3.500% 1/15/44<br>- 98,000.000  | 1.0529        |                     | 103,179           | 102,119             | 1,060                 |
| 01/07/2015<br>060006871402 | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>98,000.000    | 1.0505        |                     | - 102,946         | 102,946             |                       |
| 01/07/2015<br>060006871406 | Issue: 369604BF9 - General Electric Co<br>B | 4.125% 10/09/42<br>175,000.000  | 1.0680        |                     | - 186,907         | 186,907             |                       |
| 01/07/2015<br>060006871406 | Issue: 369604BH5 - General Electric Co<br>S | 4.500% 3/11/44<br>- 165,000.000 | 1.1344        |                     | 187,174           | 165,976             | 21,199                |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 43 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 60,000.000  | 1.1238        |                     | 67,425            | 64,004              | 3,421                 |
| 01/09/2015<br>060006871406 | Issue: 124857AN3 - Cbs Corp<br>B            | 4.600% 1/15/45<br>85,000.000    | 1.0019        |                     | - 85,163          | 85,163              |                       |
| 01/12/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 155,000.000 | 1.1301        |                     | 175,168           | 165,892             | 9,277                 |
| 01/12/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>185,000.000   | .9955         |                     | - 184,168         | 184,168             |                       |
| 01/13/2015<br>060006871406 | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 220,000.000 | 1.0659        |                     | 234,498           | 220,228             | 14,270                |
| 01/13/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>10,000.000    | 1.1251        |                     | - 11,251          | 11,251              |                       |
| 01/13/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>205,000.000   | .9974         |                     | - 204,461         | 204,461             |                       |
| 01/15/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 205,000.000 | 1.1583        |                     | 237,456           | 221,883             | 15,572                |
| 01/15/2015<br>060006871406 | Issue: 71656LBE0 - Petroleos Mexicanos<br>B | 5.625% 1/23/46<br>330,000.000   | .9927         |                     | - 327,604         | 327,604             |                       |
| 01/21/2015<br>060006871406 | Issue: 86765BAQ2 - Sunoco Logistics<br>S    | 5.350% 5/15/45<br>- 310,000.000 | 1.0442        |                     | 323,687           | 307,449             | 16,238                |
| 01/21/2015<br>060006871406 | Issue: 86765BAP4 - Sunoco Logistics<br>B    | 5.300% 4/01/44<br>320,000.000   | 1.0313        |                     | - 330,006         | 330,006             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 44 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/23/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>B  | 6.450% 5/01/36<br>75,000.000    | 1.2421        |                     | - 93,157          | 93,157              |                       |
| 01/23/2015<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S  | 6.750% 10/01/37<br>- 75,000.000 | 1.2931        |                     | 96,983            | 87,083              | 9,899                 |
| 01/26/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>120,000.000   | 1.1591        |                     | - 139,088         | 139,088             |                       |
| 01/28/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 285,000.000 | 1.1622        |                     | 331,223           | 315,096             | 16,127                |
| 01/28/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>325,000.000   | 1.4624        |                     | - 475,283         | 475,283             |                       |
| 01/29/2015<br>060006871406 | Issue: 74432QCA1 - Prudential Fin Mtn<br>S   | 4.600% 5/15/44<br>- 105,000.000 | 1.1083        |                     | 116,367           | 104,736             | 11,631                |
| 01/29/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 140,000.000 | 1.1725        |                     | 164,150           | 164,219             | - 69                  |
| 01/29/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>B  | 4.375% 1/15/55<br>100,000.000   | 1.0236        |                     | - 102,360         | 102,360             |                       |
| 01/29/2015<br>060006871406 | Issue: 50540RAS1 - Laboratory Corp<br>B      | 4.700% 2/01/45<br>195,000.000   | 1.0350        |                     | - 201,819         | 201,819             |                       |
| 01/30/2015<br>060006871402 | Issue: 01F040628 - F N M A Tba 30Yr<br>S     | 4.000% 2/15/44<br>- 96,900.000  | 1.0706        |                     | 103,744           | 103,706             | 37                    |
| 01/30/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B     | 4.000% 3/15/44<br>96,900.000    | 1.0686        |                     | - 103,547         | 103,547             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 45 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2015   | Issue: 21H032621 - G N M A II Tba 30Yr 3.500% 2/15/44<br>S | - 98,000.000         | 1.0541        |                     | 103,306           | 103,126             | 180                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>S    | - 56,200.000         | 1.0443        |                     | 58,692            | 56,428              | 2,263                 |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 475,000.000          | 1.1664        |                     | - 554,043         | 554,043             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 220,000.000          | 1.1689        |                     | - 257,159         | 257,159             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 92343VCJ1 - Verizon Comm 4.862% 8/21/46<br>S        | - 600,000.000        | 1.1032        |                     | 661,896           | 616,337             | 45,559                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 172967HB0 - Citigroup Inc 5.500% 9/13/25<br>B       | 95,000.000           | 1.1370        |                     | - 108,013         | 108,013             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 12189LAE1 - Burlington North 5.400% 6/01/41<br>S    | - 270,000.000        | 1.2461        |                     | 336,439           | 292,721             | 43,718                |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 6174467X1 - Morgan Stanley Mtn 5.000% 11/24/25<br>S | - 95,000.000         | 1.1069        |                     | 105,158           | 101,354             | 3,804                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/04/2015   | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>B    | 70,000.000           | 1.0380        |                     | - 72,658          | 72,658              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/04/2015   | Issue: 46625HKC3 - Jpmorgan Chase Co 3.125% 1/23/25<br>S   | - 75,000.000         | 1.0026        |                     | 75,194            | 74,834              | 361                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B     | 165,000.000          | 1.1361        |                     | - 187,449         | 187,449             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 46 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015<br>060006871406 | Issue: 58933YAT2 - Merck Co Inc<br>B     | 3.700% 2/10/45<br>230,000.000   | 1.0005        |                     | - 230,124         | 230,124             |                       |
| 02/06/2015<br>060006871406 | Issue: 58933YAJ4 - Merck Co Inc<br>S     | 4.150% 5/18/43<br>- 225,000.000 | 1.0753        |                     | 241,947           | 222,229             | 19,718                |
| 02/09/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>40,000.000    | 1.1300        |                     | - 45,200          | 45,200              |                       |
| 02/09/2015<br>060006871406 | Issue: 25459HBG9 - Directv Holdings<br>S | 5.150% 3/15/42<br>- 60,000.000  | 1.0496        |                     | 62,975            | 53,095              | 9,880                 |
| 02/09/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B  | 2.250% 11/15/24<br>205,000.000  | 1.0270        |                     | - 210,533         | 210,533             |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>35,000.000    | 1.1162        |                     | - 39,066          | 39,066              |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B  | 3.125% 8/15/44<br>15,000.000    | 1.1144        |                     | - 16,716          | 16,716              |                       |
| 02/11/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S  | 3.125% 8/15/44<br>- 40,000.000  | 1.1066        |                     | 44,263            | 45,830              | - 1,568               |
| 02/11/2015<br>060006871406 | Issue: 87612EBA3 - Target Corp<br>S      | 4.000% 7/01/42<br>- 20,000.000  | 1.0356        |                     | 20,711            | 18,681              | 2,030                 |
| 02/11/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B  | 2.250% 11/15/24<br>100,000.000  | 1.0205        |                     | - 102,047         | 102,047             |                       |
| 02/11/2015<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>B    | 6.625% 6/15/32<br>65,000.000    | 1.2461        |                     | - 80,998          | 80,998              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 47 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/11/2015   | Issue: 172967HB0 - Citigroup Inc<br>S        | 5.500% 9/13/25<br>- 95,000.000   | 1.1221        |                     | 106,600           | 108,013             | - 1,413               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 420,000.000  | 1.1125        |                     | 467,250           | 478,729             | - 11,479              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 92343VBS2 - Verizon Communicatio<br>B | 6.400% 9/15/33<br>615,000.000    | 1.2805        |                     | - 787,526         | 787,526             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92343VCQ5 - Verizon Comm Inc<br>S     | 4.400% 11/01/34<br>- 150,000.000 | .9986         |                     | 149,795           | 148,914             | 881                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>420,000.000   | 1.0597        |                     | - 445,069         | 445,069             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>290,000.000   | 1.0597        |                     | - 307,309         | 307,309             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>205,000.000   | 1.0597        |                     | - 217,236         | 217,236             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>405,000.000   | 1.0597        |                     | - 429,173         | 429,173             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>340,000.000   | 1.0597        |                     | - 360,294         | 360,294             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>410,000.000   | 1.0613        |                     | - 435,113         | 435,113             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>215,000.000   | 1.0613        |                     | - 228,169         | 228,169             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 48 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>360,000.000   | 1.0613        |                     | - 382,050         | 382,050             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>245,000.000   | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>95,000.000    | 1.0580        |                     | - 100,507         | 100,507             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000  | 1.0625        |                     | 95,625            | 95,409              | 216                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 718546AL8 - Phillips 66<br>S         | 4.875% 11/15/44<br>- 430,000.000 | 1.0846        |                     | 466,365           | 426,897             | 39,468                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 72650RBH4 - Plains All Amer<br>S     | 4.900% 2/15/45<br>- 480,000.000  | 1.0924        |                     | 524,371           | 481,479             | 42,892                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 12189LAK7 - Burlingtn North<br>S     | 4.375% 9/01/42<br>- 260,000.000  | 1.0334        |                     | 268,674           | 268,432             | 242                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 887317AE5 - Time Warner Inc<br>S     | 6.200% 3/15/40<br>- 300,000.000  | 1.2448        |                     | 373,446           | 334,284             | 39,162                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 942683AH6 - Watson Pharm<br>S        | 4.625% 10/01/42<br>- 600,000.000 | .9503         |                     | 570,186           | 584,630             | - 14,444              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 369604BF9 - General Electric Co<br>B | 4.125% 10/09/42<br>105,000.000   | 1.0599        |                     | - 111,285         | 111,285             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 25459HAQ8 - Directv Hldings LLC<br>S | 6.350% 3/15/40<br>- 465,000.000  | 1.1525        |                     | 535,894           | 509,675             | 26,219                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 49 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 12527GAD5 - Cf Industries Inc<br>S  | 4.950% 6/01/43<br>- 515,000.000   | 1.0660        |                     | 549,000           | 501,661             | 47,339                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 105756BK5 - Fed Republic Brazi<br>S | 7.18405% 1/20/37<br>- 435,000.000 | 1.1899        |                     | 517,607           | 545,517             | - 27,911              |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 031162BK5 - Amgen Inc<br>S          | 5.150% 11/15/41<br>- 355,000.000  | 1.1249        |                     | 399,325           | 371,934             | 27,391                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 56585AAF9 - Marathon Petroleum<br>S | 6.500% 3/01/41<br>- 270,000.000   | 1.2031        |                     | 324,842           | 326,250             | - 1,407               |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 94973VBK2 - Wellpoint Inc<br>S      | 4.650% 8/15/44<br>- 270,000.000   | 1.0687        |                     | 288,552           | 269,632             | 18,920                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 94973VAY3 - Wellpoint Inc<br>S      | 4.625% 5/15/42<br>- 245,000.000   | 1.0624        |                     | 260,298           | 243,258             | 17,040                |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>200,000.000    | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>140,000.000    | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>230,000.000    | 1.0578        |                     | - 243,297         | 243,297             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>195,000.000    | 1.0578        |                     | - 206,273         | 206,273             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>235,000.000    | 1.0578        |                     | - 248,586         | 248,586             |                       |
| 060006871406 |                                            |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 50 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 90,000.000  | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 460,000.000 | 1.0648        |                     | 489,828           | 487,134             | 2,694                 |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 160,000.000 | 1.0627        |                     | 170,025           | 169,438             | 587                   |
| 02/19/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 130,000.000 | 1.0656        |                     | 138,531           | 137,668             | 863                   |
| 02/19/2015 | Issue: 878742AZ8 - Teck Resources Ltd<br>S   | 5.400% 2/01/43<br>- 250,000.000  | .8529         |                     | 213,235           | 237,966             | - 24,731              |
| 02/19/2015 | Issue: 18085PMT8 - Clark Cnty Nv Arpt<br>B   | 6.820% 7/01/45<br>125,000.000    | 1.4451        |                     | - 180,634         | 180,634             |                       |
| 02/19/2015 | Issue: 94973VBB2 - Wellpoint Inc<br>S        | 4.650% 1/15/43<br>- 290,000.000  | 1.0673        |                     | 309,526           | 294,544             | 14,982                |
| 02/19/2015 | Issue: 263534CC1 - Dupont Ei Nemour<br>B     | 4.900% 1/15/41<br>200,000.000    | 1.1107        |                     | - 222,130         | 222,130             |                       |
| 02/19/2015 | Issue: 651639AE6 - Newmont Mining Corp<br>S  | 5.875% 4/01/35<br>- 370,000.000  | .9840         |                     | 364,062           | 385,872             | - 21,810              |
| 02/19/2015 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>495,000.000    | 1.4372        |                     | - 711,389         | 711,389             |                       |
| 02/19/2015 | Issue: 369604BH5 - General Electric Co<br>B  | 4.500% 3/11/44<br>100,000.000    | 1.1259        |                     | - 112,589         | 112,589             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 51 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 245,000.000 | 1.0661        |                     | 261,193           | 259,675             | 1,518                 |
| 02/20/2015 | Issue: 38141GES9 - Goldman Sachs Group<br>S | 5.950% 1/15/27<br>- 80,000.000   | 1.1768        |                     | 94,143            | 90,015              | 4,128                 |
| 02/20/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>95,000.000     | .9919         |                     | - 94,228          | 94,228              |                       |
| 02/20/2015 | Issue: 59156RBG2 - Metlife Inc<br>B         | 4.875% 11/13/43<br>280,000.000   | 1.1469        |                     | - 321,121         | 321,121             |                       |
| 02/23/2015 | Issue: 882722KF7 - Texas ST Build<br>B      | 5.517% 4/01/39<br>45,000.000     | 1.3132        |                     | - 59,096          | 59,096              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 40,000.000  | 1.0656        |                     | 42,625            | 42,495              | 130                   |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 425,000.000 | 1.0663        |                     | 453,156           | 451,509             | 1,647                 |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 485,000.000 | 1.0725        |                     | 520,163           | 515,252             | 4,911                 |
| 02/23/2015 | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>480,000.000    | 1.0960        |                     | - 526,056         | 526,056             |                       |
| 02/23/2015 | Issue: 452152BM2 - Illinois ST Build<br>B   | 6.630% 2/01/35<br>1,000,000.000  | 1.1237        |                     | - 1,123,730       | 1,123,730           |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000    | 1.0741        |                     | - 64,444          | 64,444              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 52 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | Issue: 172967JC6 - Citigroup Inc<br>S        | 4.300% 11/20/26<br>- 230,000.000 | 1.0318        |                     | 237,312           | 229,194             | 8,118                 |
| 02/24/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>245,000.000    | .9967         |                     | - 244,196         | 244,196             |                       |
| 02/24/2015<br>060006871406 | Issue: 172967CC3 - Citigroup Inc<br>S        | 6.000% 10/31/33<br>- 95,000.000  | 1.1767        |                     | 111,789           | 106,744             | 5,045                 |
| 02/25/2015<br>060006871402 | Issue: 01F040636 - F N M A Tba 30Yr<br>B     | 4.000% 3/15/44<br>96,000.000     | 1.0683        |                     | - 102,555         | 102,555             |                       |
| 02/25/2015<br>060006871406 | Issue: 026874AZ0 - American Intl Group<br>S  | 6.250% 5/01/36<br>- 125,000.000  | 1.3132        |                     | 164,148           | 155,079             | 9,069                 |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0897        |                     | - 103,520         | 103,520             |                       |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 515,000.000 | 1.0834        |                     | 557,970           | 555,471             | 2,499                 |
| 02/25/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 100,000.000 | 1.0911        |                     | 109,109           | 107,859             | 1,251                 |
| 02/25/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B            | 3.450% 2/09/45<br>650,000.000    | .9454         |                     | - 614,530         | 614,530             |                       |
| 02/25/2015<br>060006871406 | Issue: 032511BB2 - Anadarko Petroleum<br>S   | 10/10/36<br>- 915,000.000        | .3963         |                     | 362,569           | 324,258             | 38,311                |
| 02/25/2015<br>060006871406 | Issue: 929903AM4 - Wachovia Corporation<br>B | 5.500% 8/01/35<br>140,000.000    | 1.2027        |                     | - 168,381         | 168,381             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 53 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>40,000.000   | 1.0805        |                     | - 43,219          | 43,219              |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B                     | 3.000% 11/15/44<br>205,000.000  | 1.0836        |                     | - 222,137         | 222,137             |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S                     | 3.000% 11/15/44<br>- 50,000.000 | 1.0870        |                     | 54,352            | 54,128              | 223                   |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>S | - 245,000.000                   | 1.3372        |                     | 327,609           | 284,970             | 42,639                |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/26/2015 | Issue: 06051GFC8 - Bank Of America Mtn 5.000% 1/21/44<br>B  | 55,000.000                      | 1.1684        |                     | - 64,263          | 64,263              |                       |
| 02/26/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 02/27/2015 | Issue: 01F032633 - F N M A Tba 30Yr<br>B                    | 3.500% 3/15/44<br>54,000.000    | 1.0466        |                     | - 56,514          | 56,514              |                       |
| 02/27/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/02/2015 | Issue: 01F040644 - F N M A Tba 30Yr<br>B                    | 4.000% 4/15/44<br>192,900.000   | 1.0653        |                     | - 205,499         | 205,499             |                       |
| 03/02/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/02/2015 | Issue: 01F040636 - F N M A Tba 30Yr<br>S                    | 4.000% 3/15/44<br>- 192,900.000 | 1.0676        |                     | 205,936           | 206,123             | - 187                 |
| 03/02/2015 | 060006871402                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 912828J27 - U S Treasury Nt<br>S                     | 2.000% 2/15/25<br>- 155,000.000 | .9882         |                     | 153,178           | 154,994             | - 1,817               |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 30231GAF9 - Exxon Mobil Corp<br>B                    | 2.709% 3/06/25<br>160,000.000   | 1.0000        |                     | - 160,000         | 160,000             |                       |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |
| 03/03/2015 | Issue: 458140AP5 - Intel Corp<br>B                          | 4.250% 12/15/42<br>95,000.000   | 1.0280        |                     | - 97,664          | 97,664              |                       |
| 03/03/2015 | 060006871406                                                |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 54 of 370  
Period from January 1, 2015 to December 31, 2015

# **FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015 | Issue: 458140AK6 - Intel Corp<br>S       | 4.800% 10/01/41<br>- 94,000.000  | 1.1040        |                     | 103,777           | 104,301             | - 524                 |
| 03/04/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 100,000.000 | 1.0594        |                     | 105,938           | 108,138             | - 2,200               |
| 03/04/2015 | Issue: 743315AQ6 - Progressive Corp<br>B | 3.700% 1/26/45<br>125,000.000    | .9669         |                     | - 120,865         | 120,865             |                       |
| 03/09/2015 | Issue: 912828J27 - U S Treasury Nt<br>S  | 2.000% 2/15/25<br>- 255,000.000  | .9819         |                     | 250,378           | 254,815             | - 4,437               |
| 03/09/2015 | Issue: 00440EAS6 - Ace Ina Holding<br>B  | 3.150% 3/15/25<br>265,000.000    | .9998         |                     | - 264,955         | 264,955             |                       |
| 03/10/2015 | Issue: 3138WAAK3 - F N M A #As0909<br>S  | 4.500% 11/01/43<br>- 263,694.840 | 1.0866        |                     | 286,521           | 286,274             | 247                   |
| 03/10/2015 | Issue: 01F042640 - F N M A Tba 30Yr<br>B | 4.500% 4/15/44<br>297,000.000    | 1.0850        |                     | - 322,245         | 322,245             |                       |
| 03/10/2015 | Issue: 3138XGHF3 - F N M A #Av4729<br>S  | 4.500% 12/01/43<br>- 76,563.360  | 1.0866        |                     | 83,191            | 82,952              | 239                   |
| 03/10/2015 | Issue: 3138XGSA2 - F N M A #Av5012<br>S  | 4.500% 2/01/44<br>- 21,426.970   | 1.0866        |                     | 23,282            | 23,079              | 203                   |
| 03/10/2015 | Issue: 912828J27 - U S Treasury Nt<br>B  | 2.000% 2/15/25<br>340,000.000    | .9884         |                     | - 336,069         | 336,069             |                       |
| 03/10/2015 | Issue: 539830BE8 - Lockheed Martin<br>S  | 2.900% 3/01/25<br>- 350,000.000  | .9957         |                     | 348,492           | 348,429             | 63                    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 55 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015   | Issue: 13063A5G5 - California ST Build<br>S | 7.550% 4/01/39<br>- 355,000.000  | 1.5498        |                     | 550,179           | 518,372             | 31,807                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 45,000.000   | 1.0372        |                     | 46,674            | 45,047              | 1,627                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>350,000.000   | 1.0638        |                     | - 372,313         | 372,313             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/11/2015   | Issue: 026874DB0 - American Intl Group<br>B | 4.375% 1/15/55<br>40,000.000     | .9744         |                     | - 38,974          | 38,974              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B    | 3.500% 4/15/44<br>56,000.000     | 1.0443        |                     | - 58,481          | 58,481              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 59156RBN7 - Metlife Inc<br>B         | 4.050% 3/01/45<br>60,000.000     | 1.0076        |                     | - 60,458          | 60,458              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/12/2015   | Issue: 59156RBG2 - Metlife Inc<br>S         | 4.875% 11/13/43<br>- 55,000.000  | 1.1417        |                     | 62,792            | 61,730              | 1,063                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/13/2015   | Issue: 01F040644 - F N M A Tba 30Yr<br>S    | 4.000% 4/15/44<br>- 192,900.000  | 1.0637        |                     | 205,190           | 205,530             | - 340                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/13/2015   | Issue: 01F040651 - F N M A Tba 30Yr<br>B    | 4.000% 5/15/44<br>192,900.000    | 1.0619        |                     | - 204,836         | 204,836             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/17/2015   | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>480,000.000    | 1.2705        |                     | - 609,850         | 609,850             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/17/2015   | Issue: 931142CY7 - Wal Mart Stores Inc<br>S | 5.000% 10/25/40<br>- 495,000.000 | 1.1845        |                     | 586,323           | 583,396             | 2,926                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 56 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2015   | Issue: 172967HD6 - Citigroup Inc<br>S       | 3.875% 10/25/23<br>- 55,000.000  | 1.0505        |                     | 57,775            | 53,887              | 3,887                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 172967FT3 - Citigroup Inc<br>S       | 4.500% 1/14/22<br>- 23,000.000   | 1.0989        |                     | 25,274            | 23,923              | 1,352                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 06051GEN5 - Bank Of Amer Mtn<br>B    | 5.875% 2/07/42<br>20,000.000     | 1.2739        |                     | - 25,478          | 25,478              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/20/2015   | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 20,000.000   | 1.5690        |                     | 31,380            | 30,286              | 1,094                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 01F042640 - F N M A Tba 30Yr<br>S    | 4.500% 4/15/44<br>- 297,000.000  | 1.0879        |                     | 323,092           | 322,245             | 847                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 01F042657 - F N M A Tba 30Yr<br>B    | 4.500% 5/25/44<br>297,000.000    | 1.0856        |                     | - 322,431         | 322,431             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>40,000.000    | 1.0884        |                     | - 43,538          | 43,538              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 172967JC6 - Citigroup Inc<br>S       | 4.300% 11/20/26<br>- 135,000.000 | 1.0262        |                     | 138,530           | 134,527             | 4,004                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912796FJ3 - U S Treasury Bill<br>B   | 5/21/15<br>495,000.000           | .0000         |                     | - 494,989         | 494,989             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 172967JL6 - Citigroup Inc<br>B       | 3.875% 3/26/25<br>155,000.000    | .9966         |                     | - 154,478         | 154,478             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 55,000.000  | 1.0063        |                     | 55,345            | 55,304              | 41                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 57 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/30/2015<br>060006871402 | Issue: 88732JBD9 - Time Warner Cable<br>B | 4.500% 9/15/42<br>4,000.000     | 1.0257        |                     | - 4,103           | 4,103               |                       |
| 03/30/2015<br>060006871402 | Issue: 25470DAK5 - Discovery<br>B         | 3.450% 3/15/25<br>2,000.000     | .9945         |                     | - 1,989           | 1,989               |                       |
| 03/31/2015<br>060006871402 | Issue: 25470DAK5 - Discovery<br>B         | 3.450% 3/15/25<br>4,000.000     | .9998         |                     | - 3,999           | 3,999               |                       |
| 04/01/2015<br>060006871402 | Issue: 3138WEGP8 - F N M A #As4705<br>B   | 3.500% 4/01/45<br>47,709.620    | 1.0514        |                     | - 50,162          | 50,162              |                       |
| 04/01/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B  | 3.500% 3/15/44<br>54,000.000    | 1.0476        |                     | - 56,572          | 56,572              |                       |
| 04/01/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>S  | 3.500% 3/15/44<br>- 54,000.000  | 1.0490        |                     | 56,644            | 56,572              | 72                    |
| 04/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 35,000.000 | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 04/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 30,000.000 | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B    | 4.300% 1/27/45<br>45,000.000    | 1.0396        |                     | - 46,783          | 46,783              |                       |
| 04/06/2015<br>060006871406 | Issue: 38141GCU6 - Goldman Sachs Grp<br>B | 6.125% 2/15/33<br>45,000.000    | 1.2846        |                     | - 57,807          | 57,807              |                       |
| 04/09/2015<br>060006871406 | Issue: 437076BF8 - Home Depot Inc<br>S    | 4.400% 3/15/45<br>- 185,000.000 | 1.1221        |                     | 207,592           | 203,942             | 3,650                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 58 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871406 | Issue: 694308GZ4 - Pacific Gas Elec<br>B   | 4.450% 4/15/42<br>125,000.000    | 1.0935        |                     | - 136,688         | 136,688             |                       |
| 04/09/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 100,000.000 | 1.0839        |                     | 108,391           | 109,205             | - 814                 |
| 04/09/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B     | 4.875% 2/15/44<br>180,000.000    | 1.1925        |                     | - 214,652         | 214,652             |                       |
| 04/10/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 125,000.000 | 1.0877        |                     | 135,957           | 136,448             | - 491                 |
| 04/10/2015<br>060006871406 | Issue: 58013MEF7 - McDonalds Corp Mtn<br>B | 6.300% 3/01/38<br>150,000.000    | 1.3165        |                     | - 197,471         | 197,471             |                       |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S   | 3.500% 4/15/44<br>- 56,000.000   | 1.0425        |                     | 58,380            | 58,332              | 48                    |
| 04/17/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>S    | 2.000% 2/15/25<br>- 55,000.000   | 1.0094        |                     | 55,518            | 55,381              | 137                   |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>90,000.000    | 1.0711        |                     | - 96,398          | 96,398              |                       |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>135,000.000   | 1.0611        |                     | - 143,248         | 143,248             |                       |
| 04/28/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S          | 3.450% 2/09/45<br>- 175,000.000  | .9082         |                     | 158,926           | 166,405             | - 7,479               |
| 04/28/2015<br>060006871406 | Issue: 458140AK6 - Intel Corp<br>S         | 4.800% 10/01/41<br>- 110,000.000 | 1.1052        |                     | 121,573           | 122,054             | - 481                 |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 59 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 160,000.000 | 1.0495        |                     | 167,925           | 171,522             | - 3,597               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2015   | Issue: 68389XBE4 - Oracle Corp<br>B         | 3.900% 5/15/35<br>245,000.000    | .9831         |                     | - 240,847         | 240,847             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2015   | Issue: 01F042657 - F N M A Tba 30Yr<br>S    | 4.500% 5/25/44<br>- 297,000.000  | 1.0856        |                     | 322,431           | 322,431             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2015   | Issue: 3138W9H94 - F N M A #As0255<br>B     | 4.500% 8/01/43<br>296,970.400    | 1.0856        |                     | - 322,398         | 322,398             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/04/2015   | Issue: 29379VBH5 - Enterprise Products<br>B | 3.700% 2/15/26<br>5,000.000      | 1.0023        |                     | - 5,012           | 5,012               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 01F040669 - F N M A Tba 30Yr<br>B    | 4.000% 6/15/45<br>192,900.000    | 1.0647        |                     | - 205,378         | 205,378             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 01F040651 - F N M A Tba 30Yr<br>S    | 4.000% 5/15/44<br>- 192,900.000  | 1.0660        |                     | 205,634           | 204,965             | 669                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 29379VBH5 - Enterprise Products<br>B | 3.700% 2/15/26<br>1,000.000      | .9970         |                     | - 997             | 997                 |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 00287YAQ2 - Abbvie Inc<br>B          | 3.600% 5/14/25<br>6,000.000      | 1.0047        |                     | - 6,028           | 6,028               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>70,000.000    | 1.0209        |                     | - 71,466          | 71,466              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/05/2015   | Issue: 12189LAP6 - Burlingtn North<br>S     | 5.150% 9/01/43<br>- 80,000.000   | 1.1224        |                     | 89,789            | 88,340              | 1,449                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 60 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>90,000.000    | 1.0052        |                     | - 90,464          | 90,464              |                       |
| 05/06/2015<br>060006871406 | Issue: 911312AJ5 - United Parcel Svc<br>S   | 6.200% 1/15/38<br>- 100,000.000  | 1.2882        |                     | 128,816           | 134,134             | - 5,318               |
| 05/07/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 40,000.000   | .9643         |                     | 38,573            | 40,608              | - 2,035               |
| 05/07/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>40,000.000     | .9428         |                     | - 37,710          | 37,710              |                       |
| 05/08/2015<br>060006871402 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 57,000.000   | .9843         |                     | 56,105            | 57,013              | - 908                 |
| 05/08/2015<br>060006871406 | Issue: 38148LAC0 - Goldman Sachs Gp<br>S    | 3.500% 1/23/25<br>- 185,000.000  | .9961         |                     | 184,269           | 186,876             | - 2,607               |
| 05/08/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>175,000.000    | .9870         |                     | - 172,730         | 172,730             |                       |
| 05/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>140,000.000   | 1.0125        |                     | - 141,750         | 141,750             |                       |
| 05/11/2015<br>060006871406 | Issue: 25271CAN2 - Diamond Offshore<br>S    | 4.875% 11/01/43<br>- 240,000.000 | .8371         |                     | 200,906           | 234,778             | - 33,871              |
| 05/12/2015<br>060006871402 | Issue: 21H030666 - G N M A II Tba 30Yr<br>B | 3.000% 6/15/45<br>148,000.000    | 1.0169        |                     | - 150,503         | 150,503             |                       |
| 05/13/2015<br>060006871406 | Issue: 00287YAS8 - Abbvie Inc<br>S          | 4.700% 5/14/45<br>- 120,000.000  | .9887         |                     | 118,648           | 119,942             | - 1,295               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 61 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/13/2015<br>060006871406 | Issue: 00287YAR0 - Abbvie Inc<br>B          | 4.500% 5/14/35<br>150,000.000   | .9792         |                     | - 146,880         | 146,880             |                       |
| 05/14/2015<br>060006871402 | Issue: 01F040669 - F N M A Tba 30Yr<br>S    | 4.000% 6/15/45<br>- 142,000.000 | 1.0651        |                     | 151,241           | 151,202             | 40                    |
| 05/14/2015<br>060006871402 | Issue: 21H032670 - G N M A II Tba 30Yr<br>B | 3.500% 7/15/44<br>145,000.000   | 1.0435        |                     | - 151,310         | 151,310             |                       |
| 05/15/2015<br>060006871406 | Issue: 12189LAJ0 - Burlington North<br>S    | 4.400% 3/15/42<br>- 120,000.000 | 1.0057        |                     | 120,684           | 118,968             | 1,716                 |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>165,000.000  | 1.0050        |                     | - 165,825         | 165,825             |                       |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>95,000.000   | 1.0053        |                     | - 95,505          | 95,505              |                       |
| 05/15/2015<br>060006871406 | Issue: 263534CC1 - Dupont Ei Nemour<br>S    | 4.900% 1/15/41<br>- 200,000.000 | 1.0773        |                     | 215,468           | 222,130             | - 6,662               |
| 05/19/2015<br>060006871406 | Issue: 026874DA2 - American Intl Group<br>S | 4.500% 7/16/44<br>- 90,000.000  | .9870         |                     | 88,829            | 90,093              | - 1,264               |
| 05/19/2015<br>060006871406 | Issue: 026874AZ0 - American Intl Group<br>B | 6.250% 5/01/36<br>95,000.000    | 1.2232        |                     | - 116,202         | 116,202             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>S       | 4.625% 3/15/45<br>- 200,000.000 | 1.0315        |                     | 206,306           | 213,993             | - 7,687               |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>185,000.000   | .8925         |                     | - 165,113         | 165,113             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 62 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015   | Issue: 01F022469 - F N M A Tba 15Yr<br>B    | 2.500% 6/15/30<br>67,000.000     | 1.0177        |                     | - 68,183          | 68,183              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 31428XBD7 - Fedex Corp<br>B          | 4.500% 2/01/65<br>65,000.000     | .8804         |                     | - 57,227          | 57,227              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 60,000.000   | .8839         |                     | 53,034            | 53,750              | - 715                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 20,000.000   | .8897         |                     | 17,794            | 17,917              | - 123                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 172967JL6 - Citigroup Inc<br>S       | 3.875% 3/26/25<br>- 55,000.000   | .9777         |                     | 53,774            | 54,815              | - 1,041               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>25,000.000     | 1.0003        |                     | - 25,008          | 25,008              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/20/2015   | Issue: 38148LAE6 - Goldman Sachs Group<br>B | 3.750% 5/22/25<br>55,000.000     | .9989         |                     | - 54,941          | 54,941              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 01F030462 - F N M A Tba 15Yr<br>B    | 3.000% 6/15/29<br>68,000.000     | 1.0436        |                     | - 70,964          | 70,964              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 100,000.000  | .9025         |                     | 90,250            | 89,709              | 541                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/21/2015   | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>115,000.000    | .9285         |                     | - 106,782         | 106,782             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/26/2015   | Issue: 867224AA5 - Suncor Energy Inc<br>S   | 3.600% 12/01/24<br>- 200,000.000 | 1.0153        |                     | 203,064           | 205,608             | - 2,544               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 63 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/26/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>180,000.000   | .9981         |                     | - 179,663         | 179,663             |                       |
| 05/29/2015 | Issue: 89417EAH2 - Travelers Cos<br>S       | 5.350% 11/01/40<br>- 25,000.000 | 1.1891        |                     | 29,727            | 31,209              | - 1,482               |
| 05/29/2015 | Issue: 89417EAJ8 - Travelers Cos Inc<br>B   | 4.600% 8/01/43<br>25,000.000    | 1.0778        |                     | - 26,944          | 26,944              |                       |
| 06/01/2015 | Issue: 01F030462 - F N M A Tba 15Yr<br>S    | 3.000% 6/15/29<br>- 68,000.000  | 1.0419        |                     | 70,848            | 70,807              | 40                    |
| 06/01/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 255,000.000 | .9117         |                     | 232,488           | 235,223             | - 2,735               |
| 06/01/2015 | Issue: 29736RAG5 - Estee Lauder Co Inc<br>B | 4.375% 6/15/45<br>290,000.000   | .9800         |                     | - 284,197         | 284,197             |                       |
| 06/02/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>30,000.000    | .8944         |                     | - 26,831          | 26,831              |                       |
| 06/02/2015 | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 35,000.000  | 1.0150        |                     | 35,526            | 35,502              | 24                    |
| 06/03/2015 | Issue: 01F040669 - F N M A Tba 30Yr<br>S    | 4.000% 6/15/45<br>- 50,900.000  | 1.0604        |                     | 53,972            | 54,198              | - 226                 |
| 06/03/2015 | Issue: 01F040677 - F N M A Tba 30Yr<br>B    | 4.000% 7/15/44<br>51,000.000    | 1.0583        |                     | - 53,972          | 53,972              |                       |
| 06/04/2015 | Issue: 01F022469 - F N M A Tba 15Yr<br>S    | 2.500% 6/15/30<br>- 67,000.000  | 1.0138        |                     | 67,924            | 68,183              | - 259                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 64 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/04/2015 | Issue: 01F022477 - F N M A Tba 15Yr<br>B    | 2.500% 7/15/30<br>67,000.000    | 1.0119        |                     | - 67,796          | 67,796              |                       |
| 06/08/2015 | Issue: 21H030674 - G N M A II Tba 30Yr<br>B | 3.000% 7/15/44<br>148,000.000   | 1.0066        |                     | - 148,971         | 148,971             |                       |
| 06/08/2015 | Issue: 21H030666 - G N M A II Tba 30Yr<br>S | 3.000% 6/15/45<br>- 148,000.000 | 1.0091        |                     | 149,347           | 150,503             | - 1,156               |
| 06/09/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 125,000.000 | .8684         |                     | 108,555           | 111,392             | - 2,837               |
| 06/09/2015 | Issue: 761713BA3 - Reynolds American<br>B   | 5.700% 8/15/35<br>185,000.000   | .9956         |                     | - 184,182         | 184,182             |                       |
| 06/10/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>B   | 4.950% 6/01/45<br>55,000.000    | .9643         |                     | - 53,035          | 53,035              |                       |
| 06/10/2015 | Issue: 94974BFP0 - Wells Fargo Com Mtn<br>S | 5.375% 11/02/43<br>- 50,000.000 | 1.0485        |                     | 52,426            | 58,616              | - 6,190               |
| 06/16/2015 | Issue: 544646XZ0 - Los Angeles Ca Uni<br>B  | 5.750% 7/01/34<br>55,000.000    | 1.2027        |                     | - 66,147          | 66,147              |                       |
| 06/16/2015 | Issue: 544646A69 - Los Angeles Ca Uni<br>S  | 5.981% 5/01/27<br>- 75,000.000  | 1.2098        |                     | 90,736            | 79,487              | 11,249                |
| 06/16/2015 | Issue: 20030NAC5 - Comcast Corp<br>B        | 7.050% 3/15/33<br>110,000.000   | 1.2850        |                     | - 141,347         | 141,347             |                       |
| 06/16/2015 | Issue: 20030NAM3 - Comcast Corp<br>S        | 6.450% 3/15/37<br>- 100,000.000 | 1.2384        |                     | 123,835           | 134,698             | - 10,863              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 65 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 130,000.000        | .8711         |                     | 113,242           | 114,592             | - 1,349               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/18/2015   | Issue: 674599CF0 - Occidental Petroleum 4.625% 6/15/45<br>B | 145,000.000          | .9893         |                     | - 143,447         | 143,447             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 87612EBA3 - Target Corp 4.000% 7/01/42<br>S          | - 100,000.000        | .9374         |                     | 93,744            | 99,492              | - 5,748               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 70,000.000           | .8634         |                     | - 60,441          | 60,441              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B      | 85,000.000           | .8634         |                     | - 73,392          | 73,392              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/23/2015   | Issue: 046353AG3 - Astrazeneca Plc 4.000% 9/18/42<br>S      | - 80,000.000         | .9252         |                     | 74,014            | 74,646              | - 632                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/24/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S      | - 330,000.000        | .8722         |                     | 287,822           | 289,555             | - 1,733               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/24/2015   | Issue: 115637AP5 - Brown Forman Corp 4.500% 7/15/45<br>B    | 360,000.000          | .9812         |                     | - 353,239         | 353,239             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/26/2015   | Issue: 01F040677 - F N M A Tba 30Yr 4.000% 7/15/44<br>S     | - 51,000.000         | 1.0544        |                     | 53,773            | 54,055              | - 281                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/26/2015   | Issue: 01F040685 - F N M A Tba 30Yr 4.000% 8/15/43<br>B     | 51,000.000           | 1.0520        |                     | - 53,654          | 53,654              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 06/29/2015   | Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30<br>S     | - 67,000.000         | 1.0110        |                     | 67,735            | 67,796              | - 60                  |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 66 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015   | Issue: 01F022485 - F N M A Tba 15Yr 2.500% 8/15/30<br>B    | 67,000.000           | 1.0089        |                     | - 67,597          | 67,597              |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/01/2015   | Issue: 21H030674 - G N M A II Tba 30Yr 3.000% 7/15/44<br>S | - 148,000.000        | 1.0031        |                     | 148,463           | 148,971             | - 509                 |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/01/2015   | Issue: 21H030682 - G N M A II Tba 30Yr 3.000% 8/15/45<br>B | 148,000.000          | 1.0006        |                     | - 148,093         | 148,093             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2015   | Issue: 21H032670 - G N M A II Tba 30Yr 3.500% 7/15/44<br>S | - 145,000.000        | 1.0350        |                     | 150,075           | 151,310             | - 1,235               |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/02/2015   | Issue: 21H032688 - G N M A II Tba 30Yr 3.500% 8/15/44<br>B | 145,000.000          | 1.0323        |                     | - 149,690         | 149,690             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 931427AC2 - Walgreens Boots 4.800% 11/18/44<br>B    | 55,000.000           | .9526         |                     | - 52,395          | 52,395              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 931427AB4 - Walgreens Boots 4.500% 11/18/34<br>S    | - 65,000.000         | .9523         |                     | 61,902            | 64,568              | - 2,666               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 594918BE3 - Microsoft Corp 4.000% 2/12/55<br>B      | 75,000.000           | .9160         |                     | - 68,702          | 68,702              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>B     | 115,000.000          | .8922         |                     | - 102,602         | 102,602             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45<br>S     | - 70,000.000         | .9000         |                     | 63,000            | 61,587              | 1,413                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/07/2015   | Issue: 912828XB1 - U S Treasury Nt 2.125% 5/15/25<br>B     | 155,000.000          | .9888         |                     | - 153,256         | 153,256             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 67 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/07/2015<br>060006871406 | Issue: 58013MEU4 - McDonalds Corp<br>S      | 3.375% 5/26/25<br>- 165,000.000 | .9812         |                     | 161,891           | 164,749             | - 2,858               |
| 07/07/2015<br>060006871406 | Issue: 437076AV4 - Home Depot Inc<br>S      | 5.950% 4/01/41<br>- 120,000.000 | 1.2266        |                     | 147,196           | 152,820             | - 5,624               |
| 07/10/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 225,000.000 | .8653         |                     | 194,695           | 196,970             | - 2,275               |
| 07/10/2015<br>060006871406 | Issue: 90131HAB1 - 21ST Century Fox<br>B    | 5.400% 10/01/43<br>250,000.000  | 1.0541        |                     | - 263,530         | 263,530             |                       |
| 07/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>175,000.000   | .8819         |                     | - 154,328         | 154,328             |                       |
| 07/17/2015<br>060006871406 | Issue: 29736RAG5 - Estee Lauder Co Inc<br>S | 4.375% 6/15/45<br>- 190,000.000 | .9902         |                     | 188,142           | 186,198             | 1,944                 |
| 07/20/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>95,000.000    | .8806         |                     | - 83,659          | 83,659              |                       |
| 07/20/2015<br>060006871406 | Issue: 931142CM3 - Walmart Stores<br>S      | 6.200% 4/15/38<br>- 100,000.000 | 1.2584        |                     | 125,838           | 130,406             | - 4,568               |
| 07/23/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>185,000.000   | .8504         |                     | - 157,326         | 157,326             |                       |
| 07/23/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 130,000.000 | .9039         |                     | 117,513           | 116,374             | 1,139                 |
| 07/23/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 165,000.000 | .9950         |                     | 164,173           | 164,311             | - 138                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 68 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/23/2015   | Issue: 172967JU6 - Citigroup Inc<br>B       | 4.650% 7/30/45<br>150,000.000     | .9986         |                     | - 149,783         | 149,783             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/27/2015   | Issue: 907818DZ8 - Union Pacific Corp<br>S  | 4.150% 1/15/45<br>- 190,000.000   | .9811         |                     | 186,415           | 193,214             | - 6,799               |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/27/2015   | Issue: 907818EC8 - Union Pacific Corp<br>B  | 3.875% 2/01/55<br>185,000.000     | .8930         |                     | - 165,203         | 165,203             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>635,000.000     | .9051         |                     | - 574,749         | 574,749             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 1,340,000.000 | .9889         |                     | 1,325,082         | 1,316,982           | 8,100                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 175,000.000   | .9883         |                     | 172,956           | 171,994             | 962                   |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 824348AR7 - Sherwin Williams Co<br>B | 3.450% 8/01/25<br>180,000.000     | .9994         |                     | - 179,894         | 179,894             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040685 - F N M A Tba 30Yr<br>S    | 4.000% 8/15/43<br>- 51,000.000    | 1.0649        |                     | 54,309            | 53,793              | 516                   |
| 060006871402 |                                             |                                   |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>51,000.000      | 1.0625        |                     | - 54,188          | 54,188              |                       |
| 060006871402 |                                             |                                   |               |                     |                   |                     |                       |
| 08/04/2015   | Issue: 90131HBK0 - 21ST Centy Fox Amer<br>B | 6.150% 3/01/37<br>205,000.000     | 1.1613        |                     | - 238,064         | 238,064             |                       |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |
| 08/04/2015   | Issue: 90131HAB1 - 21ST Century Fox<br>S    | 5.400% 10/01/43<br>- 185,000.000  | 1.0844        |                     | 200,612           | 195,012             | 5,600                 |
| 060006871406 |                                             |                                   |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 69 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871402 | Issue: 01F022485 - F N M A Tba 15Yr<br>S    | 2.500% 8/15/30<br>- 67,000.000  | 1.0100        |                     | 67,667            | 67,597              | 71                    |
| 08/05/2015<br>060006871402 | Issue: 01F022493 - F N M A Tba 15Yr<br>B    | 2.500% 9/15/30<br>67,000.000    | 1.0081        |                     | - 67,544          | 67,544              |                       |
| 08/05/2015<br>060006871402 | Issue: 21H032688 - G N M A II Tba 30Yr<br>S | 3.500% 8/15/44<br>- 145,000.000 | 1.0390        |                     | 150,658           | 149,690             | 969                   |
| 08/05/2015<br>060006871402 | Issue: 21H032696 - G N M A II Tba 30Yr<br>B | 3.500% 9/15/45<br>145,000.000   | 1.0364        |                     | - 150,279         | 150,279             |                       |
| 08/06/2015<br>060006871406 | Issue: 172967JL6 - Citigroup Inc<br>S       | 3.875% 3/26/25<br>- 100,000.000 | .9695         |                     | 96,951            | 99,663              | - 2,712               |
| 08/06/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>90,000.000    | .9883         |                     | - 88,945          | 88,945              |                       |
| 08/10/2015<br>060006871402 | Issue: 21H030682 - G N M A II Tba 30Yr<br>S | 3.000% 8/15/45<br>- 148,000.000 | 1.0135        |                     | 150,000           | 149,046             | 954                   |
| 08/10/2015<br>060006871406 | Issue: 68389XAV7 - Oracle Corp<br>B         | 4.300% 7/08/34<br>355,000.000   | .9979         |                     | - 354,258         | 354,258             |                       |
| 08/10/2015<br>060006871406 | Issue: 68389XBE4 - Oracle Corp<br>S         | 3.900% 5/15/35<br>- 355,000.000 | .9514         |                     | 337,751           | 351,554             | - 13,803              |
| 08/17/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 25,000.000  | .9554         |                     | 23,886            | 25,132              | - 1,246               |
| 08/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>20,000.000    | 1.0388        |                     | - 20,775          | 20,775              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 70 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>55,000.000    | 1.0201        |                     | - 56,107          | 56,107              |                       |
| 08/17/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 50,000.000  | .9866         |                     | 49,328            | 49,303              | 25                    |
| 08/20/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 295,000.000 | .8582         |                     | 253,160           | 268,715             | - 15,555              |
| 08/20/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>265,000.000   | 1.0018        |                     | - 265,466         | 265,466             |                       |
| 08/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>120,000.000   | 1.0472        |                     | - 125,663         | 125,663             |                       |
| 08/20/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 55,000.000  | 1.0207        |                     | 56,137            | 56,107              | 31                    |
| 08/20/2015<br>060006871406 | Issue: 172967JU6 - Citigroup Inc<br>S       | 4.650% 7/30/45<br>- 150,000.000 | 1.0219        |                     | 153,278           | 149,783             | 3,495                 |
| 08/20/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>50,000.000    | .9903         |                     | - 49,516          | 49,516              |                       |
| 08/21/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 65,000.000  | 1.1613        |                     | 75,486            | 72,773              | 2,714                 |
| 08/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>45,000.000    | 1.0525        |                     | - 47,363          | 47,363              |                       |
| 08/25/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>B | 6.450% 5/01/36<br>115,000.000   | 1.1466        |                     | - 131,859         | 131,859             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 71 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/25/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 105,000.000 | .9944         |                     | 104,409           | 102,792             | 1,617                 |
| 08/26/2015 | Issue: 30231GAF9 - Exxon Mobil Corp<br>S    | 2.709% 3/06/25<br>- 160,000.000 | .9617         |                     | 153,867           | 160,000             | - 6,133               |
| 08/26/2015 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>145,000.000   | .9867         |                     | - 143,074         | 143,074             |                       |
| 08/27/2015 | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 85,000.000  | 1.4582        |                     | 123,948           | 128,716             | - 4,768               |
| 08/27/2015 | Issue: 172967JU6 - Citigroup Inc<br>B       | 4.650% 7/30/45<br>95,000.000    | 1.0048        |                     | - 95,456          | 95,456              |                       |
| 08/28/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>65,000.000    | 1.0244        |                     | - 66,584          | 66,584              |                       |
| 08/28/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 45,000.000  | 1.0244        |                     | 46,097            | 46,199              | - 102                 |
| 08/28/2015 | Issue: 931142CK7 - Wal Mart Stores Inc<br>B | 6.500% 8/15/37<br>90,000.000    | 1.3146        |                     | - 118,317         | 118,317             |                       |
| 08/28/2015 | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>55,000.000    | 1.0280        |                     | - 56,539          | 56,539              |                       |
| 08/28/2015 | Issue: 931142CM3 - Walmart Stores<br>S      | 6.200% 4/15/38<br>- 90,000.000  | 1.2788        |                     | 115,092           | 116,804             | - 1,712               |
| 08/28/2015 | Issue: 404280AM1 - Hsbc Holdings Plc<br>S   | 6.100% 1/14/42<br>- 75,000.000  | 1.2478        |                     | 93,588            | 99,874              | - 6,286               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 72 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/31/2015<br>060006871402 | Issue: 912828TM2 - U S Treasury Nt<br>B     | 0.625% 8/31/17<br>200,700.000   | .9979         |                     | - 200,277         | 200,277             |                       |
| 08/31/2015<br>060006871406 | Issue: 548661CR6 - Lowes Companies<br>B     | 5.800% 4/15/40<br>75,000.000    | 1.1990        |                     | - 89,927          | 89,927              |                       |
| 08/31/2015<br>060006871406 | Issue: 548661CU9 - Lowes Companies Inc<br>S | 5.125% 11/15/41<br>- 75,000.000 | 1.1148        |                     | 83,612            | 84,011              | - 399                 |
| 09/01/2015<br>060006871402 | Issue: 01F022493 - F N M A Tba 15Yr<br>S    | 2.500% 9/15/30<br>- 67,000.000  | 1.0081        |                     | 67,544            | 67,544              |                       |
| 09/01/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 105,000.000 | 1.0378        |                     | 108,970           | 108,760             | 210                   |
| 09/01/2015<br>060006871402 | Issue: 3138WFN93 - F N M A #As5815<br>B     | 3.500% 9/01/45<br>89,778.350    | 1.0466        |                     | - 93,959          | 93,959              |                       |
| 09/02/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 165,000.000 | 1.0629        |                     | 175,383           | 175,373             | 10                    |
| 09/02/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 51,000.000  | 1.0629        |                     | 54,207            | 54,206              | 1                     |
| 09/02/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B    | 4.000% 10/15/44<br>165,000.000  | 1.0608        |                     | - 175,029         | 175,029             |                       |
| 09/02/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>B    | 4.000% 10/15/44<br>51,000.000   | 1.0608        |                     | - 54,100          | 54,100              |                       |
| 09/02/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>50,000.000    | 1.0372        |                     | - 51,859          | 51,859              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 73 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/02/2015   | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>55,000.000    | 1.0371        |                     | - 57,041          | 57,041              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/02/2015   | Issue: 3128MAE54 - F H L M C Gd G07956<br>B | 4.000% 1/01/45<br>103,352.130   | 1.0798        |                     | - 111,604         | 111,604             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>165,000.000   | 1.0636        |                     | - 175,493         | 175,493             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/08/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0039        |                     | 135,527           | 138,362             | - 2,835               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/08/2015   | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>170,000.000   | 1.0322        |                     | - 175,476         | 175,476             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/09/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 70,000.000  | 1.0055        |                     | 70,383            | 71,577              | - 1,194               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/09/2015   | Issue: 931142CK7 - Wal Mart Stores Inc<br>B | 6.500% 8/15/37<br>80,000.000    | 1.2981        |                     | - 103,846         | 103,846             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0020        |                     | 135,269           | 138,042             | - 2,773               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2015   | Issue: 235851AR3 - Danaher Corp<br>B        | 4.375% 9/15/45<br>160,000.000   | .9978         |                     | - 159,654         | 159,654             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 594918BD5 - Microsoft Corp<br>B      | 3.750% 2/12/45<br>80,000.000    | .9192         |                     | - 73,533          | 73,533              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 594918AR5 - Microsoft Corp<br>S      | 3.500% 11/15/42<br>- 85,000.000 | .8867         |                     | 75,373            | 73,424              | 1,949                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 74 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871402 | Issue: 00287Y AQ2 - Abbvie Inc<br>S         | 3.600% 5/14/25<br>- 8,000.000   | .9887         |                     | 7,910             | 8,010               | - 101                 |
| 09/16/2015<br>060006871402 | Issue: 21H032696 - G N M A II Tba 30Yr<br>S | 3.500% 9/15/45<br>- 145,000.000 | 1.0406        |                     | 150,885           | 150,279             | 606                   |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>15,000.000    | .9855         |                     | - 14,782          | 14,782              |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>190,000.000   | .9847         |                     | - 187,091         | 187,091             |                       |
| 09/16/2015<br>060006871406 | Issue: 713448CZ9 - Pepsico Inc<br>S         | 4.600% 7/17/45<br>- 220,000.000 | 1.0229        |                     | 225,036           | 225,618             | - 582                 |
| 09/16/2015<br>060006871406 | Issue: 191241AF5 - Coca Cola Femsa<br>S     | 5.250% 11/26/43<br>- 15,000.000 | 1.0895        |                     | 16,342            | 16,662              | - 320                 |
| 09/18/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 80,000.000  | 1.0077        |                     | 80,613            | 80,241              | 372                   |
| 09/18/2015<br>060006871406 | Issue: 235851AR3 - Danaher Corp<br>B        | 4.375% 9/15/45<br>95,000.000    | 1.0173        |                     | - 96,646          | 96,646              |                       |
| 09/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>195,000.000   | .9936         |                     | - 193,751         | 193,751             |                       |
| 09/21/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S | 4.750% 3/01/46<br>- 235,000.000 | 1.0124        |                     | 237,902           | 235,866             | 2,036                 |
| 09/23/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>165,000.000   | .9972         |                     | - 164,530         | 164,530             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 75 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>S           | 4.450% 5/06/44<br>- 165,000.000 | 1.0110        |                     | 166,813           | 165,683             | 1,130                 |
| 09/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | 1.0211        |                     | 137,848           | 136,012             | 1,836                 |
| 09/24/2015<br>060006871406 | Issue: 097023AX3 - Boeing Co<br>B           | 6.875% 3/15/39<br>145,000.000   | 1.3961        |                     | - 202,437         | 202,437             |                       |
| 09/25/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 145,000.000 | 1.0195        |                     | 147,820           | 147,081             | 739                   |
| 09/25/2015<br>060006871406 | Issue: 20030NBK6 - Comcast Corp<br>B        | 4.750% 3/01/44<br>145,000.000   | 1.0398        |                     | - 150,777         | 150,777             |                       |
| 09/30/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>B    | 3.000% 11/15/44<br>160,000.000  | 1.0113        |                     | - 161,800         | 161,800             |                       |
| 09/30/2015<br>060006871406 | Issue: 234667JL8 - Dallas Cnty Tx Hosp<br>B | 5.621% 8/15/44<br>45,000.000    | 1.2214        |                     | - 54,961          | 54,961              |                       |
| 09/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 40,000.000  | 1.0247        |                     | 40,988            | 40,695              | 293                   |
| 10/02/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>30,000.000    | .9488         |                     | - 28,465          | 28,465              |                       |
| 10/02/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 50,000.000  | 1.0286        |                     | 51,428            | 50,863              | 565                   |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>75,000.000    | 1.0195        |                     | - 76,465          | 76,465              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 76 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 172967JU6 - Citigroup Inc<br>S       | 4.650% 7/30/45<br>- 95,000.000   | 1.0062        |                     | 95,591            | 95,456              | 135                   |
| 10/05/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B      | 4.875% 2/15/44<br>65,000.000     | 1.1133        |                     | - 72,366          | 72,366              |                       |
| 10/05/2015<br>060006871406 | Issue: 437076AV4 - Home Depot Inc<br>S      | 5.950% 4/01/41<br>- 65,000.000   | 1.2651        |                     | 82,234            | 82,777              | - 543                 |
| 10/06/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 45,000.000   | 1.0216        |                     | 45,970            | 45,922              | 48                    |
| 10/06/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>S | 4.750% 3/01/46<br>- 95,000.000   | 1.0033        |                     | 95,316            | 95,350              | - 34                  |
| 10/06/2015<br>060006871406 | Issue: 375558BG7 - Gilead Sciences Inc<br>B | 4.600% 9/01/35<br>120,000.000    | 1.0052        |                     | - 120,628         | 120,628             |                       |
| 10/06/2015<br>060006871406 | Issue: 64971M5L2 - New York Ny City<br>B    | 5.572% 11/01/38<br>60,000.000    | 1.2039        |                     | - 72,231          | 72,231              |                       |
| 10/13/2015<br>060006871402 | Issue: 21H0326C9 - G N M A II Tba 30Yr<br>B | 3.500% 12/15/44<br>145,000.000   | 1.0452        |                     | - 151,548         | 151,548             |                       |
| 10/13/2015<br>060006871402 | Issue: 21H0326A3 - G N M A II Tba 30Yr<br>S | 3.500% 10/15/45<br>- 145,000.000 | 1.0497        |                     | 152,205           | 150,505             | 1,699                 |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 148,000.000 | 1.0615        |                     | 157,097           | 157,101             | - 4                   |
| 10/14/2015<br>060006871402 | Issue: 01F0406A0 - F N M A Tba 30Yr<br>S    | 4.000% 10/15/44<br>- 68,000.000  | 1.0638        |                     | 72,335            | 72,181              | 154                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 77 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2015<br>060006871406 | Issue: 437076BF8 - Home Depot Inc<br>B     | 4.400% 3/15/45<br>140,000.000   | 1.0563        |                     | - 147,878         | 147,878             |                       |
| 10/15/2015<br>060006871406 | Issue: 437076AV4 - Home Depot Inc<br>S     | 5.950% 4/01/41<br>- 135,000.000 | 1.2823        |                     | 173,106           | 171,922             | 1,184                 |
| 10/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>80,000.000    | 1.0163        |                     | - 81,300          | 81,300              |                       |
| 10/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>45,000.000    | 1.0144        |                     | - 45,647          | 45,647              |                       |
| 10/20/2015<br>060006871406 | Issue: 92343VCZ5 - Verizon Comm<br>S       | 4.672% 3/15/55<br>- 105,000.000 | .8864         |                     | 93,070            | 89,991              | 3,079                 |
| 10/20/2015<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S  | 6.800% 6/01/38<br>- 60,000.000  | 1.2410        |                     | 74,457            | 80,172              | - 5,715               |
| 10/23/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S    | 2.000% 8/15/25<br>- 170,000.000 | .9922         |                     | 168,679           | 168,646             | 32                    |
| 10/23/2015<br>060006871406 | Issue: 172967KA8 - Citigroup Inc<br>B      | 4.450% 9/29/27<br>165,000.000   | 1.0030        |                     | - 165,493         | 165,493             |                       |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 245,000.000 | 1.0242        |                     | 250,934           | 250,866             | 67                    |
| 10/26/2015<br>060006871406 | Issue: 907818EG9 - Union Pacific Corp<br>B | 4.375% 11/15/65<br>255,000.000  | .9604         |                     | - 244,910         | 244,910             |                       |
| 10/27/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B          | 4.375% 5/13/45<br>185,000.000   | 1.0291        |                     | - 190,384         | 190,384             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 78 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/27/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>S                   | 4.450% 5/06/44<br>- 185,000.000 | 1.0410        |                     | 192,581           | 185,766             | 6,815                 |
| 10/30/2015<br>060006871406 | Issue: 824348AR7 - Sherwin Williams Co<br>S         | 3.450% 8/01/25<br>- 180,000.000 | 1.0235        |                     | 184,221           | 179,894             | 4,327                 |
| 10/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B             | 2.000% 8/15/25<br>170,000.000   | .9861         |                     | - 167,636         | 167,636             |                       |
| 11/01/2015<br>060006871402 | Issue: 3140E6KU5 - F N M A #BA2106<br>B             | 3.000% 8/01/45<br>61,005.280    | 1.0113        |                     | - 61,692          | 61,692              |                       |
| 11/03/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>225,000.000          | 1.3076        |                     | - 294,208         | 294,208             |                       |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S             | 3.000% 5/15/45<br>- 160,000.000 | 1.0000        |                     | 160,000           | 161,707             | - 1,707               |
| 11/04/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>50,000.000           | 1.3114        |                     | - 65,571          | 65,571              |                       |
| 11/04/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 40,000.000         | 1.3673        |                     | 54,692            | 56,086              | - 1,394               |
| 11/05/2015<br>060006871406 | Issue: 913017AT6 - United Technologies Co 6.7%<br>S | 8/01/28<br>- 50,000.000         | 1.2907        |                     | 64,537            | 68,761              | - 4,224               |
| 11/05/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B             | 2.000% 8/15/25<br>70,000.000    | .9784         |                     | - 68,491          | 68,491              |                       |
| 11/09/2015<br>060006871402 | Issue: 01F0306B9 - F N M A Tba 30Yr<br>S            | 3.000% 11/15/44<br>- 99,000.000 | .9978         |                     | 98,783            | 100,167             | - 1,384               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 79 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/10/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>95,000.000     | .9786         |                     | - 92,966          | 92,966              |                       |
| 11/10/2015<br>060006871406 | Issue: 539830BB4 - Lockheed Martin Corp<br>S | 4.070% 12/15/42<br>- 131,000.000 | .8982         |                     | 117,668           | 135,845             | - 18,177              |
| 11/12/2015<br>060006871402 | Issue: 912828L99 - U S Treasury Nt<br>B      | 1.375% 10/31/20<br>103,800.000   | .9840         |                     | - 102,138         | 102,138             |                       |
| 11/12/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>235,000.000    | .9802         |                     | - 230,337         | 230,337             |                       |
| 11/12/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S         | 4.600% 8/15/45<br>- 275,000.000  | 1.0156        |                     | 279,296           | 279,853             | - 558                 |
| 11/18/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>B     | 4.000% 12/15/44<br>140,000.000   | 1.0592        |                     | - 148,285         | 148,285             |                       |
| 11/18/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S  | 3.000% 12/15/44<br>- 98,000.000  | 1.0128        |                     | 99,252            | 99,087              | 165                   |
| 11/19/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>B  | 3.000% 12/15/44<br>98,000.000    | 1.0145        |                     | - 99,424          | 99,424              |                       |
| 11/19/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>B      | 2.250% 11/15/25<br>130,000.000   | 1.0003        |                     | - 130,041         | 130,041             |                       |
| 11/19/2015<br>060006871406 | Issue: 494386AB1 - Kimberly Clark De<br>S    | 3.800% 4/08/24<br>- 160,000.000  | 1.0038        |                     | 160,611           | 167,099             | - 6,488               |
| 11/20/2015<br>060006871402 | Issue: 501044CS8 - Kroger Co The<br>S        | 3.850% 8/01/23<br>- 4,000.000    | 1.0319        |                     | 4,128             | 3,967               | 161                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 80 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/23/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 4,000.000    | 1.0147        |                     | 4,059             | 4,104               | - 45                  |
| 11/23/2015<br>060006871402 | Issue: 501044CS8 - Kroger Co The<br>S        | 3.850% 8/01/23<br>- 6,000.000    | 1.0316        |                     | 6,189             | 5,950               | 240                   |
| 11/24/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 5,000.000    | 1.0158        |                     | 5,079             | 5,130               | - 50                  |
| 11/30/2015<br>060006871406 | Issue: 539830BD0 - Lockheed Martin Corp<br>S | 3.800% 3/01/45<br>- 215,000.000  | .8870         |                     | 190,709           | 204,883             | - 14,173              |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>170,000.000    | .9759         |                     | - 165,909         | 165,909             |                       |
| 12/01/2015<br>060006871402 | Issue: 501044CQ2 - Kroger Co<br>S            | 3.400% 4/15/22<br>- 5,000.000    | 1.0204        |                     | 5,102             | 5,130               | - 28                  |
| 12/01/2015<br>060006871402 | Issue: 01F0406C6 - F N M A Tba 30Yr<br>S     | 4.000% 12/15/44<br>- 140,000.000 | 1.0592        |                     | 148,285           | 148,285             |                       |
| 12/01/2015<br>060006871402 | Issue: 3138WEG29 - F N M A #As4716<br>B      | 4.000% 4/01/45<br>140,000.050    | 1.0592        |                     | - 148,285         | 148,285             |                       |
| 12/02/2015<br>060006871406 | Issue: 58013MEV2 - McDonalds Corp Mtn<br>S   | 4.600% 5/26/45<br>- 145,000.000  | .9769         |                     | 141,656           | 145,275             | - 3,619               |
| 12/02/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>115,000.000    | .9919         |                     | - 114,066         | 114,066             |                       |
| 12/07/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>110,000.000    | .9775         |                     | - 107,525         | 107,525             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 81 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015   | Issue: 594918BL7 - Microsoft Corp<br>S      | 4.450% 11/03/45<br>- 125,000.000 | 1.0402        |                     | 130,028           | 125,164             | 4,864                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 718172BD0 - Philip Morris Intl<br>B  | 4.875% 11/15/43<br>80,000.000    | 1.0627        |                     | - 85,017          | 85,017              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 718172AM1 - Philip Morris Intl<br>S  | 4.375% 11/15/41<br>- 85,000.000  | .9932         |                     | 84,424            | 88,178              | - 3,754               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 501044CQ2 - Kroger Co<br>S           | 3.400% 4/15/22<br>- 8,000.000    | 1.0169        |                     | 8,135             | 8,207               | - 72                  |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 61166WAQ4 - Monsanto Co<br>B         | 4.700% 7/15/64<br>80,000.000     | .7791         |                     | - 62,327          | 62,327              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 50,000.000   | .9794         |                     | 48,969            | 48,931              | 38                    |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 21H0326C9 - G N M A II Tba 30Yr<br>S | 3.500% 12/15/44<br>- 145,000.000 | 1.0464        |                     | 151,723           | 151,548             | 176                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 21H032621 - G N M A II Tba 30Yr<br>B | 3.500% 2/15/44<br>145,000.000    | 1.0413        |                     | - 150,981         | 150,981             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 38141EC31 - Goldman Sachs Mtn<br>S   | 4.800% 7/08/44<br>- 105,000.000  | 1.0095        |                     | 106,002           | 107,121             | - 1,119               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>85,000.000     | .9877         |                     | - 83,951          | 83,951              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>60,000.000     | .9917         |                     | - 59,503          | 59,503              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 82 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015<br>060006871406 | Issue: 172967KA8 - Citigroup Inc<br>B       | 4.450% 9/29/27<br>40,000.000    | .9974         |                     | - 39,896          | 39,896              |                       |
| 12/11/2015<br>060006871406 | Issue: 654106AE3 - Nike Inc<br>S            | 3.785% 11/01/45<br>- 70,000.000 | .9749         |                     | 68,241            | 69,441              | - 1,200               |
| 12/11/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>S     | 2.250% 11/15/25<br>- 40,000.000 | 1.0081        |                     | 40,325            | 40,158              | 167                   |
| 12/15/2015<br>060006871406 | Issue: 855244AH2 - Starbucks Corp<br>S      | 4.300% 6/15/45<br>- 125,000.000 | 1.0480        |                     | 131,004           | 127,605             | 3,399                 |
| 12/15/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>115,000.000   | .9739         |                     | - 111,999         | 111,999             |                       |
| 12/17/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S | 3.000% 12/15/44<br>- 98,000.000 | 1.0128        |                     | 99,252            | 99,221              | 30                    |
| 12/17/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr<br>S | 3.000% 12/15/44<br>98,000.000   | 1.0128        |                     | - 99,252          | 99,087              | - 165                 |
| 12/23/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>S   | 3/03/16<br>- 215,000.000        | .9997         |                     | 214,946           | 214,987             | - 41                  |
| 12/30/2015<br>060006871402 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>S  | 3.900% 8/01/25<br>- 45,000.000  | 1.0128        |                     | 45,575            | 45,513              | 62                    |
| 12/31/2015<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 310,000.000 | 1.1489        |                     | 356,162           | 401,761             | - 45,599              |
| 12/31/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>S   | 3/03/16<br>- 425,000.000        | .9998         |                     | 424,936           | 424,974             | - 38                  |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 83 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-----------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2015                                     | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>265,000.000    | .9697         |                     | - 256,967         | 256,967             |                       |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| 12/31/2015                                     | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>410,000.000    | .9709         |                     | - 398,084         | 398,084             |                       |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| 12/31/2015                                     | Issue: 46625HHV5 - Jpmorgan Chase<br>S  | 5.500% 10/15/40<br>- 485,000.000 | 1.1331        |                     | 549,568           | 572,546             | - 22,978              |
| 060006871406                                   |                                         |                                  |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                         |                                  |               | <b>0</b>            | <b>75,172,721</b> | <b>74,808,457</b>   | <b>363,940</b>        |

Broker: Deutsche Bank Securities, Inc.

|              |                                             |                                   |        |  |           |         |  |
|--------------|---------------------------------------------|-----------------------------------|--------|--|-----------|---------|--|
| 01/05/2015   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>410,000.000           | .5224  |  | - 214,168 | 214,168 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/05/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 410,000.000          | .5156  |  | 156,484   | 156,484 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>50,000.000      | 1.1166 |  | - 55,828  | 55,828  |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912803DX8 - U S Treas Bd Strip<br>S  | .000001% 5/15/42<br>- 405,000.000 | .4987  |  | 170,370   | 170,370 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>B | 6.050% 1/11/40<br>600,000.000     | 1.2350 |  | - 741,000 | 741,000 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |
| 01/07/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>405,000.000            | .4817  |  | - 195,105 | 195,105 |  |
| 060006871406 |                                             |                                   |        |  |           |         |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 84 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>S      | 5.550% 1/21/45<br>- 565,000.000  | 1.1725        |                     | 662,463           | 598,444             | 64,018                |
| 01/07/2015<br>060006871406 | Issue: 949746RF0 - Wells Fargo Company<br>S | 5.606% 1/15/44<br>- 60,000.000   | 1.2057        |                     | 72,341            | 64,023              | 8,318                 |
| 01/08/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S    | 3.250% 9/08/24<br>- 145,000.000  | 1.0005        |                     | 145,068           | 144,461             | 608                   |
| 01/08/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B     | 2.250% 11/15/24<br>135,000.000   | 1.0202        |                     | - 137,721         | 137,721             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>410,000.000          | .4488         |                     | - 184,008         | 184,008             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B  | 5/15/40<br>2,265,000.000         | .5179         |                     | - 1,173,044       | 1,173,044           |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 2,260,000.000       | .5137         |                     | 956,571           | 956,571             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 420,000.000         | .5130         |                     | 177,770           | 177,770             |                       |
| 01/08/2015<br>060006871406 | Issue: 715638BM3 - Republic Of Peru<br>S    | 5.625% 11/18/50<br>- 120,000.000 | 1.1900        |                     | 142,800           | 133,260             | 9,540                 |
| 01/08/2015<br>060006871406 | Issue: 715638AU6 - Republic Of Peru<br>B    | 6.550% 3/14/37<br>145,000.000    | 1.3038        |                     | - 189,044         | 189,044             |                       |
| 01/08/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>B      | 5.550% 1/21/45<br>430,000.000    | 1.1757        |                     | - 505,551         | 505,551             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 85 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/12/2015   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 1,270,000.000    | .5717         |                     | 629,748           | 629,748             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/12/2015   | Issue: 912803CX9 - U S Treas Bd Strip<br>B          | 2/15/36<br>1,285,000.000      | .6252         |                     | - 803,356         | 803,356             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>625,000.000        | .5443         |                     | - 340,188         | 340,188             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/13/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 620,000.000      | .5329         |                     | 281,549           | 281,549             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 279158AJ8 - Ecopetrol Sa<br>B                | 5.875% 5/28/45<br>165,000.000 | .9172         |                     | - 151,338         | 151,338             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912796FD6 - U S Treasury Bill<br>B           | 4/16/15<br>1,650,000.000      | .9999         |                     | - 1,649,896       | 1,649,896           |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>810,000.000        | .5091         |                     | - 412,387         | 412,387             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803EA7 - U S Treas Bd Strip<br>S          | 2/15/43<br>- 810,000.000      | .4964         |                     | 281,758           | 281,758             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DX8 - U S Treas Bd Strip .000001%<br>B | 5/15/42<br>380,000.000        | .5135         |                     | - 195,130         | 195,130             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>S          | 5/15/43<br>- 380,000.000      | .4976         |                     | 151,301           | 151,301             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>610,000.000        | .5069         |                     | - 309,197         | 309,197             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 86 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015   | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 605,000.000        | .4963         |                     | 240,887           | 240,887             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 105,000.000 | 1.1417        |                     | 119,880           | 114,394             | 5,487                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 91911TAH6 - Vale Overseas Ltd<br>B   | 6.875% 11/21/36<br>205,000.000  | 1.0317        |                     | - 211,492         | 211,492             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 71654QBR2 - Petroleos Mexicanos<br>B | 6.375% 1/23/45<br>70,000.000    | 1.1170        |                     | - 78,190          | 78,190              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>670,000.000         | .4785         |                     | - 320,595         | 320,595             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 91086QBF4 - United Mexican<br>S      | 4.600% 1/23/46<br>- 365,000.000 | 1.0300        |                     | 375,950           | 364,942             | 11,008                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 685,000.000        | .5071         |                     | 269,825           | 269,825             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 91086QBE7 - United Mexican<br>B      | 5.550% 1/21/45<br>335,000.000   | 1.1790        |                     | - 394,965         | 394,965             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 706451BG5 - Petroleos Mexicanos<br>S | 6.625% 6/15/35<br>- 65,000.000  | 1.1450        |                     | 74,425            | 73,175              | 1,250                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912828D56 - U S Treasury Nt<br>S     | 2.375% 8/15/24<br>- 45,000.000  | 1.0519        |                     | 47,334            | 44,807              | 2,527                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 01/27/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 595,000.000        | .5442         |                     | 270,196           | 270,196             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 87 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/27/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>580,000.000          | .5402         |                     | - 313,304         | 313,304             |                       |
| 01/28/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>S | 5/15/44<br>- 1,080,000.000      | .4888         |                     | 431,086           | 431,086             |                       |
| 01/28/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>1,080,000.000        | .4919         |                     | - 531,220         | 531,220             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>S | 5/15/44<br>- 1,285,000.000      | .5091         |                     | 512,913           | 512,913             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 3,870,000.000      | .5189         |                     | 1,540,879         | 1,540,879           |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>S | 2/15/44<br>- 1,505,000.000      | .5107         |                     | 540,596           | 540,596             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>1,290,000.000        | .5119         |                     | - 660,312         | 660,312             |                       |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>320,000.000   | 1.1699        |                     | - 374,375         | 374,375             |                       |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>105,000.000   | 1.1689        |                     | - 122,735         | 122,735             |                       |
| 02/03/2015<br>060006871406 | Issue: 31428XAW6 - Fedex Corp<br>S         | 5.100% 1/15/44<br>- 130,000.000 | 1.1909        |                     | 154,811           | 129,780             | 25,030                |
| 02/04/2015<br>060006871402 | Issue: 3138WAAK3 - F N M A #As0909<br>B    | 4.500% 11/01/43<br>276,000.090  | 1.0856        |                     | - 299,633         | 299,633             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 88 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/04/2015<br>060006871402 | Issue: 01F042624 - F N M A Tba 30Yr<br>B            | 4.500% 2/15/44<br>276,000.000   | 1.0856        |                     | - 299,633         | 299,633             |                       |
| 02/04/2015<br>060006871402 | Issue: 01F042624 - F N M A Tba 30Yr<br>S            | 4.500% 2/15/44<br>- 276,000.000 | 1.0856        |                     | 299,633           | 299,494             | 138                   |
| 02/04/2015<br>060006871402 | Issue: 3138EL3S0 - F N M A #AI4408<br>S             | 4.500% 11/01/43<br>- 91,982.330 | 1.1050        |                     | 101,640           | 100,699             | 941                   |
| 02/04/2015<br>060006871402 | Issue: 3138ENVF3 - F N M A #AI6013<br>S             | 4.500% 10/01/44<br>- 36,513.420 | 1.1050        |                     | 40,347            | 40,005              | 342                   |
| 02/04/2015<br>060006871402 | Issue: 3128MAAY5 - F H L M C Gd G07823<br>S         | 4.500% 9/01/44<br>- 46,283.770  | 1.1050        |                     | 51,144            | 50,659              | 485                   |
| 02/04/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>30,000.000    | 1.1572        |                     | - 34,716          | 34,716              |                       |
| 02/04/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 35,000.000         | 1.4740        |                     | 51,588            | 47,541              | 4,047                 |
| 02/05/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>20,000.000    | 1.1478        |                     | - 22,956          | 22,956              |                       |
| 02/05/2015<br>060006871406 | Issue: 21987BAU2 - Codelco Inc<br>S                 | 4.875% 11/04/44<br>- 30,000.000 | 1.0084        |                     | 30,252            | 29,609              | 644                   |
| 02/06/2015<br>060006871406 | Issue: 912834LX4 - U S Treas Bd Strip<br>S          | 11/15/42<br>- 765,000.000       | .4843         |                     | 289,210           | 289,210             |                       |
| 02/06/2015<br>060006871406 | Issue: 912796EY1 - U S Treasury Bill<br>S           | 3/12/15<br>- 1,015,000.000      | .0000         |                     | 1,014,929         | 1,014,929           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 89 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015   | Issue: 912834LB2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 2,950,000.000      | .4945         |                     | 1,150,398         | 1,150,398           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834KP2 - U S Treas Bd Strip<br>S          | 8/15/41<br>- 3,590,000.000      | .5025         |                     | 1,426,633         | 1,426,633           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834AU2 - U S Treas Bd Strip<br>S          | 2/15/39<br>- 5,930,000.000      | .5385         |                     | 2,283,384         | 2,283,384           |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834KH0 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 1,995,000.000      | .5062         |                     | 868,132           | 868,132             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/09/2015   | Issue: 912796DP1 - U S Treasury Bill<br>S           | 3/05/15<br>- 1,155,000.000      | .0000         |                     | 1,154,973         | 1,154,973           |                       |
| 060006871415 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>850,000.000   | 1.1068        |                     | - 940,811         | 940,811             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B             | 3.125% 8/15/44<br>35,000.000    | 1.1125        |                     | - 38,938          | 38,938              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/12/2015   | Issue: 35671DBC8 - Freeport McMoran C G 5.450%<br>S | 3/15/43<br>- 70,000.000         | .8451         |                     | 59,160            | 65,931              | - 6,771               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 35,000.000 | 1.0564        |                     | 36,974            | 37,266              | - 292                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/17/2015   | Issue: 404280AM1 - Hsbc Holdings Plc<br>B           | 6.100% 1/14/42<br>40,000.000    | 1.3158        |                     | - 52,630          | 52,630              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>300,000.000  | 1.0597        |                     | - 317,906         | 317,906             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 90 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>355,000.000   | 1.0608        |                     | - 376,577         | 376,577             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>900,000.000   | 1.0619        |                     | - 955,723         | 955,723             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 280,000.000 | 1.0631        |                     | 297,675           | 296,828             | 847                   |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 265,000.000 | 1.0622        |                     | 281,490           | 280,927             | 563                   |
| 02/18/2015<br>060006871406 | Issue: 110122AU2 - Bristol Myers<br>B      | 3.250% 8/01/42<br>375,000.000    | .8994         |                     | - 337,256         | 337,256             |                       |
| 02/18/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>750,000.000    | .9882         |                     | - 741,152         | 741,152             |                       |
| 02/18/2015<br>060006871406 | Issue: 345370BR0 - Ford Mtr Co Del<br>S    | 7.400% 11/01/46<br>- 340,000.000 | 1.4637        |                     | 497,644           | 405,272             | 92,373                |
| 02/18/2015<br>060006871406 | Issue: 031162BH2 - Amgen Inc<br>S          | 5.650% 6/15/42<br>- 350,000.000  | 1.1922        |                     | 417,270           | 364,554             | 52,716                |
| 02/18/2015<br>060006871424 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 11,325,000.000     | .4970         |                     | 4,581,094         | 4,581,094           |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>275,000.000   | 1.0576        |                     | - 290,834         | 290,834             |                       |
| 02/20/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>125,000.000   | 1.0613        |                     | - 132,656         | 132,656             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 91 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>55,000.000    | 1.0662        |                     | - 58,639          | 58,639              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 85,000.000  | 1.0656        |                     | 90,578            | 90,302              | 276                   |
| 02/23/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>300,000.000    | .9925         |                     | - 297,762         | 297,762             |                       |
| 02/23/2015 | Issue: 88283LHU3 - Texas ST Transn<br>B     | 5.178% 4/01/30<br>145,000.000    | 1.2030        |                     | - 174,434         | 174,434             |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>60,000.000    | 1.0742        |                     | - 64,453          | 64,453              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000   | 1.0796        |                     | - 113,359         | 113,359             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>140,000.000   | 1.0912        |                     | - 152,764         | 152,764             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 205,000.000 | 1.0825        |                     | 221,913           | 221,110             | 802                   |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 130,000.000 | 1.0819        |                     | 140,644           | 140,216             | 428                   |
| 02/25/2015 | Issue: 375558BA0 - Gilead Sciences Inc<br>S | 4.500% 2/01/45<br>- 485,000.000  | 1.1118        |                     | 539,213           | 517,672             | 21,541                |
| 02/25/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 145,000.000  | .9865         |                     | 143,040           | 139,925             | 3,115                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 92 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015   | Issue: 64966HYX2 - New York Ny Build<br>B   | 6.246% 6/01/35<br>355,000.000   | 1.1600        |                     | - 411,811         | 411,811             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 59259YGF0 - Metropolitan Ny<br>B     | 6.814% 11/15/40<br>250,000.000  | 1.4019        |                     | - 350,485         | 350,485             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 375558AX1 - Gilead Sciences Inc<br>B | 4.800% 4/01/44<br>480,000.000   | 1.1542        |                     | - 554,026         | 554,026             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/26/2015   | Issue: 893830BB4 - Transocean Inc<br>S      | 6.875% 12/15/21<br>- 1,000.000  | .8828         |                     | 883               | 1,140               | - 257                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/03/2015   | Issue: 3138WEB40 - F N M A #As4558<br>B     | 3.500% 3/01/45<br>47,917.650    | 1.0545        |                     | - 50,527          | 50,527              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/04/2015   | Issue: 3138EQ85 - F N M A #Aj7678<br>B      | 3.500% 12/01/41<br>32,393.010   | 1.0557        |                     | - 34,196          | 34,196              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2015   | Issue: 01F032641 - F N M A Tba 30Yr<br>B    | 3.500% 4/15/44<br>91,000.000    | 1.0392        |                     | - 94,569          | 94,569              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000  | 1.1045        |                     | - 115,968         | 115,968             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 260,000.000 | 1.0080        |                     | 262,092           | 259,257             | 2,835                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>22,886.880    | 1.0009        |                     | - 22,907          | 22,907              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S<br>B  | 0.500% 4/15/15<br>4,642.150     | 1.0008        |                     | - 4,646           | 4,646               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 93 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S 0.500% 4/15/15<br>B | 45,557.850           | 1.0011        |                     | - 45,608          | 45,608              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912828MY3 - U S Treasury I P S 0.500% 4/15/15<br>B | 4,642.150            | 1.0008        |                     | - 4,646           | 4,646               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 87612EBA3 - Target Corp 4.000% 7/01/42<br>S        | - 160,000.000        | 1.0619        |                     | 169,898           | 159,187             | 10,710                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B   | 85,000.000           | 1.1131        |                     | - 94,616          | 94,616              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B   | 130,000.000          | 1.1131        |                     | - 144,706         | 144,706             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/24/2015   | Issue: 055451AV0 - Bhp Billiton Fin 5.000% 9/30/43<br>S   | - 100,000.000        | 1.1635        |                     | 116,352           | 109,992             | 6,360                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B    | 900,000.000          | 1.0002        |                     | - 900,141         | 900,141             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032641 - F N M A Tba 30Yr 3.500% 4/15/44<br>S   | - 34,000.000         | 1.0416        |                     | 35,413            | 35,416              | - 3                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 04/01/2015   | Issue: 01F032641 - F N M A Tba 30Yr 3.500% 4/15/44<br>S   | - 57,000.000         | 1.0418        |                     | 59,385            | 59,373              | 11                    |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 04/08/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S   | - 120,000.000        | 1.0986        |                     | 131,827           | 130,990             | 837                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/08/2015   | Issue: 575767AK4 - Mass Mutual Life 4.500% 4/15/65<br>B   | 135,000.000          | .9818         |                     | - 132,548         | 132,548             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 94 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015 | Issue: 046353AD0 - AstraZeneca Plc<br>B     | 6.450% 9/15/37<br>3,000.000       | 1.3896        |                     | - 4,169           | 4,169               |                       |
| 04/09/2015 | Issue: 912796FT1 - U S Treasury Bill<br>B   | 7/09/15<br>3,550,000.000          | .9999         |                     | - 3,549,814       | 3,549,814           |                       |
| 04/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,200.000      | .9380         |                     | - 18,948          | 18,948              |                       |
| 05/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000   | 1.0047        |                     | 90,422            | 92,922              | - 2,500               |
| 05/06/2015 | Issue: 06051GFC8 - Bank Of America Mtn<br>B | 5.000% 1/21/44<br>105,000.000     | 1.0726        |                     | - 112,627         | 112,627             |                       |
| 05/12/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>30,000.000     | .9927         |                     | - 29,780          | 29,780              |                       |
| 05/12/2015 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 35,000.000    | .9236         |                     | 32,325            | 35,337              | - 3,012               |
| 05/18/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 550,000.000  | 1.0005        |                     | 550,299           | 552,167             | - 1,868               |
| 05/18/2015 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 2,595,000.000 | .9828         |                     | 2,550,398         | 2,583,192           | - 32,794              |
| 05/18/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>585,000.000     | .9013         |                     | - 527,231         | 527,231             |                       |
| 05/18/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>2,520,000.000   | .9941         |                     | - 2,505,180       | 2,505,180           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 95 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015 | Issue: 912796ET2 - U S Treasury Bill<br>B  | 8/20/15<br>320,000.000         | .0000         |                     | - 319,988         | 319,988             |                       |
| 05/20/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>185,000.000  | .8883         |                     | - 164,332         | 164,332             |                       |
| 05/29/2015 | Issue: 912796FT1 - U S Treasury Bill<br>S  | 7/09/15<br>- 200,000.000       | 1.0000        |                     | 199,990           | 199,990             |                       |
| 06/02/2015 | Issue: 3138WEXJ3 - F N M A #As5180<br>B    | 3.500% 6/01/45<br>65,665.450   | 1.0459        |                     | - 68,677          | 68,677              |                       |
| 06/02/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>S   | 3.500% 6/15/45<br>- 75,000.000 | 1.0378        |                     | 77,836            | 77,934              | - 98                  |
| 06/08/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>B   | 3.500% 6/15/45<br>75,000.000   | 1.0315        |                     | - 77,361          | 77,361              |                       |
| 06/10/2015 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 1,400,000.000     | .5245         |                     | 521,772           | 521,772             |                       |
| 06/12/2015 | Issue: 912828J27 - U S Treasury Nt<br>S    | 2.000% 2/15/25<br>- 54,400.000 | .9697         |                     | 52,753            | 54,413              | - 1,660               |
| 07/07/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>25,000.000   | .8947         |                     | - 22,367          | 22,367              |                       |
| 07/07/2015 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S  | 6.800% 6/01/38<br>- 30,000.000 | 1.2529        |                     | 37,588            | 40,086              | - 2,498               |
| 07/08/2015 | Issue: 912796GJ2 - U S Treasury Bill<br>B  | 10/08/15<br>3,350,000.000      | .0000         |                     | - 3,349,915       | 3,349,915           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 96 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/15/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>135,000.000   | .8744         |                     | - 118,041         | 118,041             |                       |
| 07/15/2015<br>060006871406 | Issue: 06051GFQ7 - Bank Of America Mtn<br>S | 4.750% 4/21/45<br>- 165,000.000 | .9269         |                     | 152,939           | 155,179             | - 2,241               |
| 07/16/2015<br>060006871402 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 15,000.000  | .9996         |                     | 14,994            | 15,005              | - 11                  |
| 07/27/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 95,000.000  | .9125         |                     | 86,688            | 85,043              | 1,645                 |
| 07/27/2015<br>060006871406 | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>110,000.000   | 1.0197        |                     | - 112,164         | 112,164             |                       |
| 07/28/2015<br>060006871402 | Issue: 912828SV3 - U S Treasury Nt<br>S     | 1.750% 5/15/22<br>- 80,000.000  | .9860         |                     | 78,878            | 81,186              | - 2,308               |
| 07/31/2015<br>060006871402 | Issue: 912828XM7 - U S Treasury Nt<br>B     | 1.625% 7/31/20<br>102,500.000   | 1.0037        |                     | - 102,876         | 102,876             |                       |
| 08/03/2015<br>060006871406 | Issue: 38141EC31 - Goldman Sachs Mtn<br>S   | 4.800% 7/08/44<br>- 175,000.000 | 1.0281        |                     | 179,923           | 173,989             | 5,934                 |
| 08/03/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>150,000.000   | .9264         |                     | - 138,961         | 138,961             |                       |
| 08/03/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 30,000.000  | .9264         |                     | 27,793            | 27,320              | 473                   |
| 08/06/2015<br>060006871406 | Issue: 21684AAD8 - Rabobank<br>B            | 5.250% 8/04/45<br>70,000.000    | 1.0214        |                     | - 71,495          | 71,495              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 97 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2015<br>060006871406 | Issue: 949746RF0 - Wells Fargo Company<br>S | 5.606% 1/15/44<br>- 65,000.000  | 1.1243        |                     | 73,078            | 69,358              | 3,720                 |
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>105,000.000   | 1.0383        |                     | - 109,020         | 109,020             |                       |
| 08/19/2015<br>060006871406 | Issue: 437076BH4 - Home Depot Inc<br>S      | 4.250% 4/01/46<br>- 125,000.000 | 1.0087        |                     | 126,083           | 122,042             | 4,041                 |
| 08/21/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 130,000.000 | 1.0520        |                     | 136,764           | 134,308             | 2,456                 |
| 08/25/2015<br>060006871406 | Issue: 904764AS6 - Unilever Capital<br>S    | 3.100% 7/30/25<br>- 185,000.000 | 1.0041        |                     | 185,753           | 182,850             | 2,903                 |
| 08/25/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>175,000.000   | .9900         |                     | - 173,250         | 173,250             |                       |
| 09/08/2015<br>060006871406 | Issue: 575767AK4 - Mass Mutual Life<br>S    | 4.500% 4/15/65<br>- 75,000.000  | .9039         |                     | 67,792            | 73,638              | - 5,846               |
| 09/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>65,000.000    | 1.0044        |                     | - 65,284          | 65,284              |                       |
| 09/17/2015<br>060006871402 | Issue: 912828XE5 - U S Treasury Nt<br>S     | 1.500% 5/31/20<br>- 105,000.000 | 1.0010        |                     | 105,103           | 105,062             | 41                    |
| 09/24/2015<br>060006871424 | Issue: 912803EN9 - U S Treas Bd Strip<br>B  | 5/15/45<br>11,200,000.000       | .4086         |                     | - 4,575,872       | 4,575,872           |                       |
| 09/30/2015<br>060006871402 | Issue: 912828TS9 - U S Treasury Nt<br>B     | 0.625% 9/30/17<br>302,200.000   | .9997         |                     | - 302,106         | 302,106             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 98 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>115,000.000   | .9177         |                     | - 105,538         | 105,538             |                       |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 95,000.000  | 1.0263        |                     | 97,501            | 96,868              | 633                   |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 90,000.000  | 1.0197        |                     | 91,772            | 91,793              | - 21                  |
| 10/07/2015<br>060006871406 | Issue: 912796FZ7 - U S Treasury Bill<br>B   | 3/03/16<br>3,350,000.000        | .9999         |                     | - 3,349,795       | 3,349,795           |                       |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 125,000.000 | 1.0252        |                     | 128,145           | 127,993             | 152                   |
| 10/26/2015<br>060006871406 | Issue: 871829AY3 - Sysco Corporation<br>B   | 4.850% 10/01/45<br>150,000.000  | 1.0647        |                     | - 159,707         | 159,707             |                       |
| 10/27/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>145,000.000   | 1.0265        |                     | - 148,840         | 148,840             |                       |
| 10/27/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>90,000.000    | 1.0309        |                     | - 92,784          | 92,784              |                       |
| 10/27/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 330,000.000 | .9965         |                     | 328,840           | 327,372             | 1,468                 |
| 10/27/2015<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>S   | 6.800% 6/01/38<br>- 115,000.000 | 1.2781        |                     | 146,984           | 153,662             | - 6,679               |
| 11/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 135,000.000 | .9761         |                     | 131,767           | 133,802             | - 2,035               |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 99 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                            | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/09/2015<br>060006871406                      | Issue: 59156RBR8 - Metlife Inc<br>B     | 4.600% 5/13/46<br>155,000.000     | .9961         |                     | - 154,396         | 154,396             |                       |
| 12/16/2015<br>060006871406                      | Issue: 912828M56 - U S Treasury Nt<br>S | 2.250% 11/15/25<br>- 523,000.000  | .9966         |                     | 521,243           | 525,114             | - 3,871               |
| 12/16/2015<br>060006871406                      | Issue: 912828M56 - U S Treasury Nt<br>S | 2.250% 11/15/25<br>- 550,000.000  | .9966         |                     | 548,152           | 552,223             | - 4,071               |
| 12/16/2015<br>060006871424                      | Issue: 912828K74 - U S Treasury Nt<br>S | 2.000% 8/15/25<br>- 3,120,000.000 | .9741         |                     | 3,039,319         | 3,088,069           | - 48,750              |
| 12/31/2015<br>060006871402                      | Issue: 912828M56 - U S Treasury Nt<br>B | 2.250% 11/15/25<br>55,100.000     | .9983         |                     | - 55,007          | 55,007              |                       |
| 12/31/2015<br>060006871406                      | Issue: 912810RN0 - U S Treasury Bd<br>B | 2.875% 8/15/45<br>635,000.000     | .9721         |                     | - 617,289         | 617,289             |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                                         |                                   |               | <b>0</b>            | <b>75,765,902</b> | <b>75,542,221</b>   | <b>223,677</b>        |

Broker: Goldman, Sachs & Co.

|                            |                                            |                          |       |  |           |         |  |
|----------------------------|--------------------------------------------|--------------------------|-------|--|-----------|---------|--|
| 01/02/2015<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>S | 5/15/37<br>- 725,000.000 | .5785 |  | 342,232   | 342,232 |  |
| 01/02/2015<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>735,000.000   | .6026 |  | - 442,874 | 442,874 |  |
| 01/05/2015<br>060006871406 | Issue: 912803EH2 - U S Treas Bd Strip<br>B | 5/15/44<br>820,000.000   | .4534 |  | - 371,747 | 371,747 |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 100 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015   | Issue: 92343VCJ1 - Verizon Comm<br>S       | 4.862% 8/21/46<br>- 390,000.000 | 1.0479        |                     | 408,662           | 400,619             | 8,043                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 820,000.000        | .4643         |                     | 276,554           | 276,554             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 92343VBT0 - Verizon Comm Inc<br>B   | 6.550% 9/15/43<br>390,000.000   | 1.2946        |                     | - 504,906         | 504,906             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 026874BS5 - Amer Intl Group<br>B    | 8.175% 5/15/58<br>65,000.000    | 1.3550        |                     | - 88,075          | 88,075              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 560,000.000 | 1.3700        |                     | 767,200           | 764,325             | 2,875                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>735,000.000          | .5298         |                     | - 389,366         | 389,366             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 715,000.000        | .5235         |                     | 285,427           | 285,427             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>60,000.000    | 1.1098        |                     | - 66,591          | 66,591              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 360,000.000 | 1.1120        |                     | 400,317           | 384,025             | 16,292                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/08/2015   | Issue: 124857AN3 - Cbs Corp<br>S           | 4.600% 1/15/45<br>- 85,000.000  | .9950         |                     | 84,574            | 83,896              | 678                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/09/2015   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>650,000.000          | .5216         |                     | - 339,047         | 339,047             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 101 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 650,000.000        | .5175         |                     | 275,120           | 275,120             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 695,000.000        | .5124         |                     | 271,352           | 271,352             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912834MD7 - U S Treas Bd Strip<br>B  | 2/15/43<br>685,000.000          | .4918         |                     | - 336,910         | 336,910             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 790,000.000       | .5174         |                     | 302,473           | 302,473             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>810,000.000          | .5508         |                     | - 446,116         | 446,116             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 9128337W4 - U S Treas Bd Strip<br>S  | 11/15/34<br>- 765,000.000       | .6233         |                     | 363,321           | 363,321             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 912803EF6 - U S Treas Bd Strip<br>B  | 2/15/44<br>685,000.000          | .4827         |                     | - 330,656         | 330,656             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 605,000.000       | .5184         |                     | 231,641           | 231,641             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/15/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>595,000.000         | .4732         |                     | - 281,566         | 281,566             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 92343VCQ5 - Verizon Comm Inc<br>S    | 4.400% 11/01/34<br>- 75,000.000 | 1.0168        |                     | 76,258            | 74,457              | 1,801                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 71656LBE0 - Petroleos Mexicanos<br>B | 5.625% 1/23/46<br>250,000.000   | .9935         |                     | - 248,375         | 248,375             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 102 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/16/2015<br>060006871406 | Issue: 105756BB5 - Brazil Rep<br>S         | 8.250% 1/20/34<br>- 250,000.000  | 1.3690        |                     | 342,250           | 341,216             | 1,034                 |
| 01/16/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>850,000.000           | .5328         |                     | - 452,838         | 452,838             |                       |
| 01/16/2015<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 850,000.000         | .5291         |                     | 373,376           | 373,376             |                       |
| 01/16/2015<br>060006871406 | Issue: 92343VBZ6 - Verizon Comm<br>B       | 5.050% 3/15/34<br>75,000.000     | 1.0942        |                     | - 82,061          | 82,061              |                       |
| 01/20/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 985,000.000 | 1.0397        |                     | 1,024,131         | 985,779             | 38,352                |
| 01/20/2015<br>060006871406 | Issue: 38148LAC0 - Goldman Sachs Gp<br>B   | 3.500% 1/23/25<br>1,080,000.000  | .9996         |                     | - 1,079,546       | 1,079,546           |                       |
| 01/20/2015<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 685,000.000         | .4950         |                     | 231,024           | 231,024             |                       |
| 01/20/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>690,000.000           | .5394         |                     | - 372,152         | 372,152             |                       |
| 01/21/2015<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 670,000.000        | .5171         |                     | 256,528           | 256,528             |                       |
| 01/21/2015<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .5404         |                     | - 370,201         | 370,201             |                       |
| 01/22/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>75,000.000    | 1.0320        |                     | - 77,396          | 77,396              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 103 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/22/2015<br>060006871406 | Issue: 912828G95 - U S Treasury Nt<br>S    | 1.625% 12/31/19<br>- 140,000.000 | 1.0115        |                     | 141,608           | 141,608             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 670,000.000         | .5167         |                     | 261,592           | 261,592             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>660,000.000          | .4776         |                     | - 315,196         | 315,196             |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,145,000.000       | .5285         |                     | 447,048           | 447,048             |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S | .000001% 5/15/42<br>- 20,000.000 | .5242         |                     | 9,397             | 9,397               |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>20,000.000            | .5499         |                     | - 10,998          | 10,998              |                       |
| 01/29/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,145,000.000         | .5494         |                     | - 629,063         | 629,063             |                       |
| 01/30/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>4,410,000.000  | 1.1890        |                     | - 5,243,421       | 5,243,421           |                       |
| 01/30/2015<br>060006871406 | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 430,000.000         | .5872         |                     | 169,505           | 169,505             |                       |
| 02/02/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 65,000.000   | 1.1883        |                     | 77,238            | 76,275              | 963                   |
| 02/02/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B          | 3.450% 2/09/45<br>85,000.000     | .9911         |                     | - 84,246          | 84,246              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 104 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>325,000.000      | 1.1664        |                     | - 379,082         | 379,082             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>305,000.000      | 1.1689        |                     | - 356,516         | 356,516             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>180,000.000      | 1.1663        |                     | - 209,925         | 209,925             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>1,650,000.000    | 1.1698        |                     | - 1,930,178       | 1,930,178           |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B      | 3.125% 8/15/44<br>265,000.000      | 1.1703        |                     | - 310,133         | 310,133             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 718546AL8 - Phillips 66<br>S          | 4.875% 11/15/44<br>- 240,000.000   | 1.0812        |                     | 259,478           | 238,268             | 21,210                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 224044CF2 - Cox Communications<br>S   | 4.800% 2/01/35<br>- 500,000.000    | 1.0819        |                     | 540,970           | 499,820             | 41,150                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 88732JBB3 - Time Warner Cabl<br>S     | 5.500% 9/01/41<br>- 430,000.000    | 1.1711        |                     | 503,586           | 460,180             | 43,406                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 694308HH3 - Pacific Gas Electric<br>S | 4.750% 2/15/44<br>- 310,000.000    | 1.1866        |                     | 367,849           | 317,579             | 50,270                |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 17,875,000.000 | 1.1264        |                     | 20,135,210        | 20,906,689          | - 771,479             |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834MZ8 - U S Treas Bd Strip<br>S   | 11/15/43<br>- 490,000.000          | .4720         |                     | 195,979           | 195,979             |                       |
| 060006871406 |                                              |                                    |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 105 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2015   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 2,140,000.000         | .5909         |                     | 1,264,440         | 1,270,651           | - 6,211               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/06/2015   | Issue: 912834LR7 - U S Treas Bd Strip<br>S          | 8/15/42<br>- 640,000.000           | .4863         |                     | 237,165           | 237,165             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/11/2015   | Issue: 105756BK5 - Fed Republic Brazi 7.18405%<br>S | 1/20/37<br>- 55,000.000            | 1.1925        |                     | 65,588            | 68,973              | - 3,386               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>2,800,000.000   | 1.0627        |                     | - 2,975,438       | 2,975,438           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>1,560,000.000   | 1.0626        |                     | - 1,657,683       | 1,657,683           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>125,000.000     | 1.0619        |                     | - 132,734         | 132,734             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>3,400,000.000   | 1.0583        |                     | - 3,598,156       | 3,598,156           |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 160,000.000   | 1.0580        |                     | 169,275           | 169,616             | - 341                 |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 1,230,000.000 | 1.0592        |                     | 1,302,839         | 1,303,924           | - 1,085               |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 641423BP2 - Nevada Pwr Co<br>S               | 6.650% 4/01/36<br>- 150,000.000    | 1.3932        |                     | 208,980           | 199,395             | 9,585                 |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B             | 2.000% 2/15/25<br>455,000.000      | .9890         |                     | - 450,006         | 450,006             |                       |
| 060006871406 |                                                     |                                    |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 106 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B  | 2.000% 2/15/25<br>2,905,000.000   | .9930         |                     | - 2,884,574       | 2,884,574           |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B  | 2.500% 2/15/45<br>170,000.000     | .9550         |                     | - 162,350         | 162,350             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 61747YDY8 - Morgan Stanley<br>S   | 4.300% 1/27/45<br>- 13,000.000    | 1.0183        |                     | 13,238            | 12,903              | 335                   |
| 060006871402 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S  | 3.125% 8/15/44<br>- 3,280,000.000 | 1.0798        |                     | 3,541,759         | 3,738,645           | - 196,886             |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/19/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>3,310,000.000  | 1.0551        |                     | - 3,492,438       | 3,492,438           |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/20/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>740,000.000    | 1.0637        |                     | - 787,146         | 787,146             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>235,000.000    | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/23/2015   | Issue: 25156PAD5 - Deutsche Telekom<br>S | 9.250% 6/01/32<br>- 295,000.000   | 1.6110        |                     | 475,251           | 391,849             | 83,402                |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 18600TAA0 - Cleveland Clinic<br>B | 4.858% 1/01/14<br>200,000.000     | 1.0809        |                     | - 216,176         | 216,176             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>130,000.000    | 1.0842        |                     | - 140,948         | 140,948             |                       |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 220,000.000  | 1.0847        |                     | 238,631           | 236,747             | 1,884                 |
| 060006871406 |                                          |                                   |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 107 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 20030NBE0 - Comcast Corp<br>S      | 4.650% 7/15/42<br>- 225,000.000   | 1.1373        |                     | 255,899           | 221,323             | 34,576                |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>2,000,000.000  | 1.0896        |                     | - 2,179,141       | 2,179,141           |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>190,000.000    | 1.0856        |                     | - 206,269         | 206,269             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 140,000.000  | 1.0858        |                     | 152,009           | 151,002             | 1,007                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 170,000.000  | 1.0877        |                     | 184,902           | 183,360             | 1,542                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 210,000.000  | 1.0911        |                     | 229,130           | 226,503             | 2,627                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 105,000.000  | 1.0927        |                     | 114,729           | 113,251             | 1,477                 |
| 02/25/2015 | Issue: 037833BA7 - Apple Inc<br>B         | 3.450% 2/09/45<br>135,000.000     | .9518         |                     | - 128,497         | 128,497             |                       |
| 02/25/2015 | Issue: 586054AC2 - Memorial Sloan<br>B    | 4.200% 7/01/55<br>155,000.000     | 1.0169        |                     | - 157,615         | 157,615             |                       |
| 02/25/2015 | Issue: 912828J27 - U S Treasury Nt<br>S   | 2.000% 2/15/25<br>- 4,850,000.000 | 1.0027        |                     | 4,862,883         | 4,818,951           | 43,931                |
| 02/25/2015 | Issue: 38141GCU6 - Goldman Sachs Grp<br>B | 6.125% 2/15/33<br>305,000.000     | 1.2793        |                     | - 390,180         | 390,180             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 108 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 684273HC2 - Orange Cnty Ca Loc 6.908% 2/15/41<br>B  | 215,000.000          | 1.4291        |                     | - 307,246         | 307,246             |                       |
| 02/26/2015 | Issue: 694032AT0 - Pacific Bell Deb 7.125% 3/15/26<br>S    | - 575,000.000        | 1.2837        |                     | 738,122           | 687,003             | 51,118                |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 365,000.000          | 1.0775        |                     | - 393,273         | 393,273             |                       |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 365,000.000          | 1.0875        |                     | - 396,938         | 396,938             |                       |
| 02/26/2015 | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>S     | - 875,000.000        | .9972         |                     | 872,539           | 876,251             | - 3,712               |
| 02/26/2015 | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B     | 665,000.000          | 1.0017        |                     | - 666,143         | 666,143             |                       |
| 02/26/2015 | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>S             | - 505,000.000        | 1.0994        |                     | 555,192           | 568,386             | - 13,195              |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 960,000.000          | 1.0851        |                     | - 1,041,719       | 1,041,719           |                       |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 65,000.000           | 1.0809        |                     | - 70,261          | 70,261              |                       |
| 02/27/2015 | Issue: 25459HAQ8 - Directv Hldings LLC 6.350% 3/15/40<br>S | - 90,000.000         | 1.1589        |                     | 104,297           | 98,647              | 5,651                 |
| 03/02/2015 | Issue: 59156RAV0 - Metlife Inc 10.750% 8/01/39<br>S        | - 40,000.000         | 1.6655        |                     | 66,620            | 58,655              | 7,965                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 109 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015<br>060006871406 | Issue: 167505KH8 - Chicago II Brd Ed<br>S   | 6.138% 12/01/39<br>- 115,000.000 | .9669         |                     | 111,198           | 123,025             | - 11,827              |
| 03/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>55,000.000    | 1.0650        |                     | - 58,575          | 58,575              |                       |
| 03/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 355,000.000 | 1.0659        |                     | 378,408           | 379,243             | - 836                 |
| 03/11/2015<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>B | 7.600% 11/01/40<br>340,000.000   | 1.5724        |                     | - 534,616         | 534,616             |                       |
| 03/12/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 75,000.000  | 1.0695        |                     | 80,215            | 79,916              | 299                   |
| 03/12/2015<br>060006871406 | Issue: 896516AA9 - Trinity Health<br>B      | 4.125% 12/01/45<br>90,000.000    | 1.0042        |                     | - 90,377          | 90,377              |                       |
| 03/19/2015<br>060006871424 | Issue: 912803EL3 - U S Treas Bd Strip<br>B  | 2/15/45<br>5,000,000.000         | .4656         |                     | - 2,327,850       | 2,327,850           |                       |
| 03/23/2015<br>060006871406 | Issue: 167505KH8 - Chicago II Brd Ed<br>S   | 6.138% 12/01/39<br>- 85,000.000  | .9596         |                     | 81,562            | 90,931              | - 9,370               |
| 03/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>40,000.000    | 1.1045        |                     | - 44,181          | 44,181              |                       |
| 03/24/2015<br>060006871406 | Issue: 91412GHA6 - Univ California Ca<br>B  | 4.858% 5/15/12<br>35,000.000     | 1.0810        |                     | - 37,836          | 37,836              |                       |
| 03/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 35,000.000  | 1.1067        |                     | 38,735            | 38,165              | 571                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 110 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/25/2015   | Issue: 00507UAH4 - Actavis Funding Scs 4.850% 6/15/44<br>B | 150,000.000          | 1.0627        |                     | - 159,410         | 159,410             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 38148LAC0 - Goldman Sachs Gp 3.500% 1/23/25<br>B    | 430,000.000          | 1.0101        |                     | - 434,360         | 434,360             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>S     | - 390,000.000        | 1.0065        |                     | 392,529           | 389,313             | 3,216                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/25/2015   | Issue: 00507UAU5 - Actavis Funding Scs 4.750% 3/15/45<br>S | - 150,000.000        | 1.0540        |                     | 158,106           | 149,216             | 8,891                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/26/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 2,160,000.000        | 1.0861        |                     | - 2,346,047       | 2,346,047           |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/31/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B    | 765,000.000          | 1.0956        |                     | - 838,153         | 838,153             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/02/2015   | Issue: 46625HKC3 - Jpmorgan Chase Co 3.125% 1/23/25<br>S   | - 95,000.000         | 1.0043        |                     | 95,406            | 94,625              | 781                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/02/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B     | 85,000.000           | 1.0095        |                     | - 85,810          | 85,810              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S    | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 04/06/2015   | Issue: 594918BE3 - Microsoft Corp 4.000% 2/12/55<br>B      | 65,000.000           | 1.0163        |                     | - 66,062          | 66,062              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 111 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015 | Issue: 010392FM5 - Alabama Power Co<br>B     | 3.750% 3/01/45<br>55,000.000     | 1.0372        |                     | - 57,048          | 57,048              |                       |
| 04/15/2015 | Issue: 167505KH8 - Chicago II Brd Ed<br>S    | 6.138% 12/01/39<br>- 60,000.000  | .9390         |                     | 56,338            | 64,187              | - 7,849               |
| 04/15/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>30,000.000    | 1.0989        |                     | - 32,967          | 32,967              |                       |
| 04/22/2015 | Issue: 167505KH8 - Chicago II Brd Ed<br>S    | 6.138% 12/01/39<br>- 25,000.000  | .9111         |                     | 22,777            | 26,745              | - 3,968               |
| 04/22/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>10,000.000    | 1.0681        |                     | - 10,681          | 10,681              |                       |
| 04/28/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0730        |                     | - 101,932         | 101,932             |                       |
| 04/28/2015 | Issue: 63946BAJ9 - Nbc Universal Media<br>S  | 4.450% 1/15/43<br>- 115,000.000  | 1.0674        |                     | 122,751           | 128,010             | - 5,259               |
| 05/06/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 125,000.000 | 1.0003        |                     | 125,039           | 129,058             | - 4,019               |
| 05/06/2015 | Issue: 037833BH2 - Apple Inc<br>B            | 4.375% 5/13/45<br>145,000.000    | .9964         |                     | - 144,471         | 144,471             |                       |
| 05/14/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>100,000.000   | .9902         |                     | - 99,016          | 99,016              |                       |
| 05/14/2015 | Issue: 91324PCA8 - Unitedhealth Grp Inc<br>S | 3.950% 10/15/42<br>- 125,000.000 | .9469         |                     | 118,359           | 126,636             | - 8,277               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 112 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/15/2015<br>060006871406 | Issue: 444859BE1 - Humana Inc<br>B          | 4.950% 10/01/44<br>185,000.000   | 1.0462        |                     | - 193,547         | 193,547             |                       |
| 05/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 155,000.000 | 1.0103        |                     | 156,598           | 155,611             | 988                   |
| 05/19/2015<br>060006871402 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>3,000.000      | .9935         |                     | - 2,981           | 2,981               |                       |
| 05/19/2015<br>060006871406 | Issue: 075896AC4 - Bed Bath Beyond Inc<br>S | 5.165% 8/01/44<br>- 90,000.000   | 1.0180        |                     | 91,622            | 89,997              | 1,625                 |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>245,000.000    | .8846         |                     | - 216,729         | 216,729             |                       |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>75,000.000     | .8920         |                     | - 66,902          | 66,902              |                       |
| 05/19/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 500,000.000  | .9853         |                     | 492,656           | 497,059             | - 4,403               |
| 05/26/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B    | 3.500% 6/15/45<br>64,000.000     | 1.0419        |                     | - 66,680          | 66,680              |                       |
| 05/27/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 190,000.000  | .9122         |                     | 173,316           | 172,183             | 1,133                 |
| 05/27/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>B | 4.375% 5/11/45<br>205,000.000    | 1.0168        |                     | - 208,440         | 208,440             |                       |
| 05/29/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>335,000.000    | .9253         |                     | - 309,980         | 309,980             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 113 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>2,155,000.000 | 1.0025        |                     | - 2,160,388       | 2,160,388           |                       |
| 05/29/2015<br>060006871406 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 400,000.000 | 1.0132        |                     | 405,268           | 397,152             | 8,116                 |
| 06/01/2015<br>060006871402 | Issue: 3138WEVZ9 - F N M A #As5131<br>B     | 3.500% 6/01/45<br>55,895.800    | 1.0509        |                     | - 58,739          | 58,739              |                       |
| 06/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 15,000.000  | .8952         |                     | 13,427            | 13,577              | - 149                 |
| 06/02/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 220,000.000 | .9870         |                     | 217,147           | 219,989             | - 2,842               |
| 06/02/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>15,000.000    | 1.0126        |                     | - 15,188          | 15,188              |                       |
| 06/02/2015<br>060006871406 | Issue: 38148LAE6 - Goldman Sachs Group<br>B | 3.750% 5/22/25<br>235,000.000   | .9966         |                     | - 234,203         | 234,203             |                       |
| 06/04/2015<br>060006871402 | Issue: 878742AT2 - Teck Resources<br>B      | 4.500% 1/15/21<br>3,000.000     | .9844         |                     | - 2,953           | 2,953               |                       |
| 06/04/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B       | 4.625% 3/15/45<br>80,000.000    | 1.0243        |                     | - 81,945          | 81,945              |                       |
| 06/04/2015<br>060006871406 | Issue: 585055BD7 - Medtronic Inc<br>S       | 4.625% 3/15/44<br>- 80,000.000  | 1.0270        |                     | 82,156            | 88,494              | - 6,338               |
| 06/08/2015<br>060006871402 | Issue: 30161NAL5 - Exelon Corp<br>B         | 5.100% 6/15/45<br>10,000.000    | .9966         |                     | - 9,966           | 9,966               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 114 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015<br>060006871424 | Issue: 912810QN1 - U S Treasury Bd<br>B     | 4.750% 2/15/41<br>13,360,000.000 | 1.2833        |                     | - 17,144,638      | 17,144,638          |                       |
| 06/11/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 64,000.000   | 1.0420        |                     | 66,690            | 66,504              | 186                   |
| 06/11/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>185,000.000    | .8740         |                     | - 161,694         | 161,694             |                       |
| 06/15/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>180,000.000    | .8839         |                     | - 159,110         | 159,110             |                       |
| 06/18/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>205,000.000    | .8770         |                     | - 179,783         | 179,783             |                       |
| 06/30/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>665,000.000    | .8823         |                     | - 586,707         | 586,707             |                       |
| 07/07/2015<br>060006871402 | Issue: 37045XAS5 - General Motors Finl<br>B | 4.000% 1/15/25<br>3,000.000      | .9920         |                     | - 2,976           | 2,976               |                       |
| 07/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>165,000.000    | .8644         |                     | - 142,628         | 142,628             |                       |
| 07/14/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>270,000.000    | .9745         |                     | - 263,123         | 263,123             |                       |
| 07/14/2015<br>060006871406 | Issue: 38148LAE6 - Goldman Sachs Group<br>S | 3.750% 5/22/25<br>- 290,000.000  | .9760         |                     | 283,028           | 289,144             | - 6,116               |
| 07/20/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S      | 4.300% 1/27/45<br>- 55,000.000   | .9269         |                     | 50,978            | 55,836              | - 4,858               |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 115 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000      | .8792         |                     | - 39,565          | 39,565              |                       |
| 07/27/2015 | Issue: 912828XB1 - U S Treasury Nt<br>S    | 2.125% 5/15/25<br>- 30,000.000    | .9911         |                     | 29,733            | 29,485              | 248                   |
| 07/27/2015 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B | 3.900% 8/01/25<br>30,000.000      | .9990         |                     | - 29,970          | 29,970              |                       |
| 07/28/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>5,000.000       | .9055         |                     | - 4,527           | 4,527               |                       |
| 07/28/2015 | Issue: 167505NG7 - Chicago II Brd Ed<br>S  | 6.319% 11/01/29<br>- 10,000.000   | .8829         |                     | 8,829             | 10,000              | - 1,171               |
| 07/30/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B    | 2.125% 5/15/25<br>50,000.000      | .9866         |                     | - 49,328          | 49,328              |                       |
| 08/06/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000      | .9182         |                     | - 41,321          | 41,321              |                       |
| 08/14/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 1,405,000.000 | .9253         |                     | 1,299,976         | 1,296,361           | 3,616                 |
| 08/14/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>1,300,000.000   | 1.0288        |                     | - 1,337,375       | 1,337,375           |                       |
| 08/18/2015 | Issue: 68389XBG9 - Oracle Corp<br>B        | 4.375% 5/15/55<br>75,000.000      | .9434         |                     | - 70,756          | 70,756              |                       |
| 08/18/2015 | Issue: 68389XBF1 - Oracle Corp<br>S        | 4.125% 5/15/45<br>- 80,000.000    | .9498         |                     | 75,983            | 74,816              | 1,167                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 116 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/19/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 185,000.000 | 1.0325        |                     | 191,013           | 190,746             | 266                   |
| 08/19/2015<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>225,000.000   | 1.2071        |                     | - 271,604         | 271,604             |                       |
| 08/20/2015<br>060006871406 | Issue: 822582BF8 - Shell International<br>S | 4.375% 5/11/45<br>- 120,000.000 | 1.0053        |                     | 120,631           | 120,221             | 411                   |
| 08/20/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>95,000.000    | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 08/24/2015<br>060006871406 | Issue: 459200HF1 - IBM Corp<br>S            | 4.000% 6/20/42<br>- 90,000.000  | .9214         |                     | 82,922            | 86,580              | - 3,658               |
| 08/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>60,000.000    | 1.0592        |                     | - 63,553          | 63,553              |                       |
| 08/28/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B        | 5.012% 8/21/54<br>210,000.000   | .9233         |                     | - 193,895         | 193,895             |                       |
| 08/28/2015<br>060006871406 | Issue: 92343VCX0 - Verizon<br>S             | 4.522% 9/15/48<br>- 220,000.000 | .8905         |                     | 195,908           | 217,381             | - 21,473              |
| 08/31/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>735,000.000   | 1.0115        |                     | - 743,441         | 743,441             |                       |
| 09/02/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 50,000.000  | 1.0061        |                     | 50,305            | 51,333              | - 1,028               |
| 09/02/2015<br>060006871406 | Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn<br>B | 7.000% 1/15/39<br>60,000.000    | 1.3020        |                     | - 78,118          | 78,118              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 117 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 155,000.000 | 1.0075        |                     | 156,163           | 158,492             | - 2,330               |
| 09/09/2015<br>060006871406 | Issue: 902118BT4 - Tyco International<br>B  | 5.125% 9/14/45<br>200,000.000   | .9947         |                     | - 198,938         | 198,938             |                       |
| 09/10/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 145,000.000 | 1.0002        |                     | 145,023           | 148,267             | - 3,244               |
| 09/10/2015<br>060006871406 | Issue: 09062XAD5 - Biogen Inc<br>B          | 5.200% 9/15/45<br>190,000.000   | .9929         |                     | - 188,659         | 188,659             |                       |
| 09/15/2015<br>060006871406 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 60,000.000  | 1.1618        |                     | 69,707            | 68,796              | 911                   |
| 09/15/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>55,000.000    | .9902         |                     | - 54,459          | 54,459              |                       |
| 09/15/2015<br>060006871428 | Issue: 912803EK5 - U S Treas Bd Strip<br>S  | 11/15/44<br>- 78,000.000        | .3999         |                     | 31,194            | 34,810              | - 3,616               |
| 09/16/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 150,000.000 | .8376         |                     | 125,645           | 136,635             | - 10,990              |
| 09/16/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 100,000.000 | .9788         |                     | 97,880            | 99,659              | - 1,779               |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>85,000.000    | .9836         |                     | - 83,605          | 83,605              |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>115,000.000   | .9836         |                     | - 113,113         | 113,113             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 118 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/22/2015<br>060006871428 | Issue: 912803EK5 - U S Treas Bd Strip<br>B   | 11/15/44<br>686,000.000         | .4059         |                     | - 278,475         | 278,475             |                       |
| 09/23/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 70,000.000  | 1.0084        |                     | 70,591            | 70,138              | 453                   |
| 09/23/2015<br>060006871406 | Issue: 871829AY3 - Sysco Corporation<br>B    | 4.850% 10/01/45<br>90,000.000   | .9992         |                     | - 89,929          | 89,929              |                       |
| 09/24/2015<br>060006871424 | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>5,780,000.000 | .9898         |                     | - 5,720,845       | 5,720,845           |                       |
| 09/25/2015<br>060006871402 | Issue: 38148LAF3 - Goldman Sachs Group<br>S  | 5.150% 5/22/45<br>- 3,000.000   | .9877         |                     | 2,963             | 2,981               | - 18                  |
| 09/25/2015<br>060006871402 | Issue: 38148LAE6 - Goldman Sachs Group<br>B  | 3.750% 5/22/25<br>8,000.000     | 1.0015        |                     | - 8,012           | 8,012               |                       |
| 09/29/2015<br>060006871406 | Issue: 649322AA2 - Ny Presbyterian Hosp<br>B | 4.024% 8/01/45<br>30,000.000    | .9181         |                     | - 27,542          | 27,542              |                       |
| 09/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 20,000.000  | 1.0244        |                     | 20,488            | 20,340              | 148                   |
| 09/30/2015<br>060006871402 | Issue: 42824CAP4 - Hp Enterprise Co<br>B     | 4.900% 10/15/25<br>25,000.000   | .9973         |                     | - 24,931          | 24,931              |                       |
| 09/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>245,000.000   | 1.0230        |                     | - 250,646         | 250,646             |                       |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>150,000.000   | 1.0186        |                     | - 152,795         | 152,795             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 119 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 335,000.000  | 1.0220        |                     | 342,380           | 341,233             | 1,147                 |
| 10/16/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>430,000.000   | .9908         |                     | - 426,061         | 426,061             |                       |
| 10/21/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>S | 5.150% 5/22/45<br>- 55,000.000   | 1.0041        |                     | 55,223            | 54,459              | 764                   |
| 10/21/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>50,000.000    | 1.0123        |                     | - 50,613          | 50,613              |                       |
| 10/23/2015<br>060006871406 | Issue: 38141EC31 - Goldman Sachs Mtn<br>B   | 4.800% 7/08/44<br>235,000.000    | 1.0202        |                     | - 239,747         | 239,747             |                       |
| 10/23/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>B | 4.750% 10/21/45<br>100,000.000   | 1.0213        |                     | - 102,130         | 102,130             |                       |
| 10/23/2015<br>060006871406 | Issue: 38141GVS0 - Goldman Sachs Group<br>S | 4.750% 10/21/45<br>- 230,000.000 | 1.0176        |                     | 234,039           | 229,999             | 4,040                 |
| 10/23/2015<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 95,000.000   | 1.2291        |                     | 116,760           | 113,410             | 3,350                 |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>385,000.000    | 1.0257        |                     | - 394,884         | 394,884             |                       |
| 10/26/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 235,000.000  | .9949         |                     | 233,797           | 233,129             | 669                   |
| 10/26/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 870,000.000  | .9950         |                     | 865,650           | 863,072             | 2,578                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 120 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2015<br>060006871406 | Issue: 863667AH4 - Stryker Corp<br>B         | 3.375% 11/01/25<br>245,000.000    | .9999         |                     | - 244,978         | 244,978             |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>475,000.000     | 1.0234        |                     | - 486,096         | 486,096             |                       |
| 10/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 175,000.000   | 1.0211        |                     | 178,691           | 179,343             | - 652                 |
| 10/28/2015<br>060006871406 | Issue: 26442UAB0 - Duke Energy Progress<br>B | 4.200% 8/15/45<br>200,000.000     | 1.0235        |                     | - 204,692         | 204,692             |                       |
| 10/28/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S      | 2.000% 8/15/25<br>- 1,095,000.000 | .9911         |                     | 1,085,290         | 1,086,281           | - 990                 |
| 10/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>1,805,000.000   | .9868         |                     | - 1,781,168       | 1,781,168           |                       |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 165,000.000   | .9998         |                     | 164,974           | 166,761             | - 1,786               |
| 11/03/2015<br>060006871406 | Issue: 855244AH2 - Starbucks Corp<br>B       | 4.300% 6/15/45<br>185,000.000     | 1.0336        |                     | - 191,216         | 191,216             |                       |
| 11/04/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 555,000.000   | .9994         |                     | 554,675           | 557,203             | - 2,528               |
| 11/04/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B      | 2.000% 8/15/25<br>1,250,000.000   | .9796         |                     | - 1,224,463       | 1,224,463           |                       |
| 11/16/2015<br>060006871424 | Issue: 912810QN1 - U S Treasury Bd<br>B      | 4.750% 2/15/41<br>11,560,000.000  | 1.3172        |                     | - 15,227,329      | 15,227,329          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 121 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/16/2015<br>060006871424 | Issue: 912810QN1 - U S Treasury Bd<br>S   | 4.750% 2/15/41<br>- 11,560,000.000 | 1.3129        |                     | 15,177,633        | 15,227,329          | - 49,696              |
| 11/17/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>50,000.000       | .9581         |                     | - 47,906          | 47,906              |                       |
| 11/17/2015<br>060006871406 | Issue: 66989HAH1 - Novartis Capital<br>S  | 4.400% 5/06/44<br>- 55,000.000     | 1.0362        |                     | 56,993            | 60,982              | - 3,989               |
| 11/25/2015<br>060006871406 | Issue: 713448CC0 - Pepsico Inc<br>S       | 3.600% 8/13/42<br>- 129,000.000    | .9120         |                     | 117,647           | 121,265             | - 3,618               |
| 11/25/2015<br>060006871406 | Issue: 437076BH4 - Home Depot Inc<br>S    | 4.250% 4/01/46<br>- 620,000.000    | 1.0184        |                     | 631,377           | 605,327             | 26,050                |
| 11/25/2015<br>060006871406 | Issue: 437076BA9 - Home Depot Inc<br>B    | 4.200% 4/01/43<br>660,000.000      | 1.0077        |                     | - 665,069         | 665,069             |                       |
| 11/25/2015<br>060006871406 | Issue: 713448DD7 - Pepsico Inc<br>B       | 4.450% 4/14/46<br>120,000.000      | 1.0288        |                     | - 123,457         | 123,457             |                       |
| 11/30/2015<br>060006871406 | Issue: 912796HB8 - U S Treasury Bill<br>S | 2/11/16<br>- 640,000.000           | .9997         |                     | 639,820           | 639,834             | - 14                  |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>1,005,000.000    | .9759         |                     | - 980,739         | 980,739             |                       |
| 12/09/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B   | 2.875% 8/15/45<br>860,000.000      | .9814         |                     | - 843,995         | 843,995             |                       |
| 12/09/2015<br>060006871406 | Issue: 912828M56 - U S Treasury Nt<br>S   | 2.250% 11/15/25<br>- 1,875,000.000 | 1.0034        |                     | 1,881,445         | 1,871,068           | 10,377                |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 122 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015   | Issue: 375558BA0 - Gilead Sciences Inc<br>S | 4.500% 2/01/45<br>- 125,000.000  | .9804         |                     | 122,546           | 129,803             | - 7,257               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 380,000.000  | .9973         |                     | 378,991           | 371,618             | 7,372                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>100,000.000    | .9925         |                     | - 99,250          | 99,250              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>110,000.000    | .9925         |                     | - 109,175         | 109,175             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 594918BM5 - Microsoft Corp<br>S      | 4.750% 11/03/55<br>- 120,000.000 | 1.0340        |                     | 124,080           | 119,925             | 4,155                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912828M56 - U S Treasury Nt<br>B     | 2.250% 11/15/25<br>840,000.000   | 1.0098        |                     | - 848,224         | 848,224             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>S  | 11/15/44<br>- 1,515,000.000      | .4147         |                     | 628,195           | 674,075             | - 45,881              |
| 060006871428 |                                             |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>45,000.000     | .9763         |                     | - 43,931          | 43,931              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 375558BG7 - Gilead Sciences Inc<br>S | 4.600% 9/01/35<br>- 80,000.000   | 1.0096        |                     | 80,771            | 80,021              | 750                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>60,000.000     | .9876         |                     | - 59,257          | 59,257              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 912828M56 - U S Treasury Nt<br>S     | 2.250% 11/15/25<br>- 130,000.000 | 1.0021        |                     | 130,274           | 130,525             | - 251                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 123 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                      | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|------------------------------------------------------------|--------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/30/2015                                | Issue: 00206RCN0 - At T Inc<br>S                           | 3.400% 5/15/25<br>- 45,000.000 | .9573         |                     | 43,077             | 42,853              | 224                   |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                                                            |                                |               | <b>0</b>            | <b>178,407,931</b> | <b>179,079,299</b>  | <b>- 671,369</b>      |
| Broker: Mlpfs Inc/Fixed Income            |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3128MAAY5 - F H L M C Gd G07823 4.500% 9/01/44<br>B | 46,421.050                     | 1.0945        |                     | - 50,809           | 50,809              |                       |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3138WBQ57 - F N M A #As2275 4.500% 4/01/44<br>S     | - 56,883.780                   | 1.0834        |                     | 61,630             | 61,026              | 604                   |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/01/2015                                | Issue: 3138WBQ65 - F N M A #As2276 4.500% 4/01/44<br>S     | - 94,630.370                   | 1.0834        |                     | 102,526            | 101,521             | 1,005                 |
| 060006871402                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/02/2015                                | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>B         | 1,870,000.000                  | .5165         |                     | - 965,930          | 965,930             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/02/2015                                | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S         | - 1,855,000.000                | .5053         |                     | 707,993            | 707,993             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S         | - 805,000.000                  | .4856         |                     | 314,300            | 314,300             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>S     | - 250,000.000                  | 1.1041        |                     | 276,016            | 265,039             | 10,977                |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |
| 01/05/2015                                | Issue: 931427AC2 - Walgreens Boots 4.800% 11/18/44<br>B    | 315,000.000                    | 1.0762        |                     | - 339,016          | 339,016             |                       |
| 060006871406                              |                                                            |                                |               |                     |                    |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 124 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015   | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>905,000.000         | .4480         |                     | - 405,476         | 405,476             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>925,000.000          | .5190         |                     | - 480,075         | 480,075             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>815,000.000          | .5177         |                     | - 421,885         | 421,885             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/05/2015   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,840,000.000      | .4766         |                     | 710,318           | 710,318             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 01F032617 - F N M A Tba 30Yr<br>S   | 3.500% 1/15/44<br>- 160,000.000 | 1.0514        |                     | 168,231           | 165,219             | 3,012                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 01F032625 - F N M A Tba 30Yr<br>B   | 3.500% 2/15/44<br>160,000.000   | 1.0489        |                     | - 167,825         | 167,825             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000  | 1.1259        |                     | 101,331           | 95,777              | 5,554                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 45,000.000  | 1.1304        |                     | 50,866            | 47,888              | 2,977                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 715,000.000        | .6095         |                     | 266,476           | 266,476             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/06/2015   | Issue: 912834KH0 - U S Treas Bd Strip<br>B | 5/15/41<br>665,000.000          | .5076         |                     | - 337,541         | 337,541             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/07/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 385,000.000 | 1.1238        |                     | 432,674           | 409,712             | 22,961                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 125 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>80,000.000    | 1.1222        |                     | - 89,775          | 89,775              |                       |
| 01/07/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 40,000.000  | 1.1287        |                     | 45,148            | 42,623              | 2,525                 |
| 01/07/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B  | 11/15/44<br>790,000.000         | .4585         |                     | - 362,183         | 362,183             |                       |
| 01/07/2015<br>060006871406 | Issue: 92277GAF4 - Ventas Realty LP<br>B    | 4.375% 2/01/45<br>55,000.000    | .9950         |                     | - 54,725          | 54,725              |                       |
| 01/07/2015<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 800,000.000        | .4885         |                     | 308,834           | 308,834             |                       |
| 01/07/2015<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 95,000.000  | 1.2916        |                     | 122,703           | 114,453             | 8,250                 |
| 01/08/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 340,000.000 | 1.1105        |                     | 377,559           | 362,691             | 14,869                |
| 01/08/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S     | 3.125% 8/15/44<br>- 90,000.000  | 1.1094        |                     | 99,844            | 96,006              | 3,837                 |
| 01/08/2015<br>060006871406 | Issue: 25746UCC1 - Dominion Resources<br>B  | 4.700% 12/01/44<br>400,000.000  | 1.1083        |                     | - 443,308         | 443,308             |                       |
| 01/08/2015<br>060006871406 | Issue: 92277GAF4 - Ventas Realty LP<br>B    | 4.375% 2/01/45<br>120,000.000   | .9987         |                     | - 119,838         | 119,838             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 1,695,000.000      | .4807         |                     | 654,342           | 654,342             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 126 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/08/2015<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>1,695,000.000   | .4766         |                     | - 807,769         | 807,769             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 605,000.000    | .5639         |                     | 299,998           | 299,998             |                       |
| 01/08/2015<br>060006871406 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>610,000.000      | .6199         |                     | - 378,145         | 378,145             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,220,000.000  | .4950         |                     | 476,331           | 476,331             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 810,000.000   | .4788         |                     | 283,157           | 283,157             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,220,000.000    | .4774         |                     | - 582,379         | 582,379             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>615,000.000      | .4774         |                     | - 293,576         | 293,576             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>810,000.000      | .4747         |                     | - 384,523         | 384,523             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,510,000.000    | .4664         |                     | - 704,219         | 704,219             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 1,220,000.000  | .4725         |                     | 411,458           | 411,458             |                       |
| 01/09/2015<br>060006871406 | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,495,000.000 | .4621         |                     | 500,253           | 500,253             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 127 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2015 | Issue: 912803EF6 - U S Treas Bd Strip<br>B | 2/15/44<br>610,000.000          | .4643         |                     | - 283,199         | 283,199             |                       |
| 01/12/2015 | Issue: 294829AA4 - Ericsson Lm<br>S        | 4.125% 5/15/22<br>- 3,000.000   | 1.0668        |                     | 3,200             | 2,996               | 205                   |
| 01/13/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 470,000.000 | 1.1243        |                     | 528,420           | 504,625             | 23,794                |
| 01/13/2015 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 85,000.000  | 1.0133        |                     | 86,131            | 84,684              | 1,448                 |
| 01/13/2015 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 1,005,000.000      | .5429         |                     | 452,802           | 452,802             |                       |
| 01/13/2015 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>80,000.000   | 1.0322        |                     | - 82,575          | 82,575              |                       |
| 01/13/2015 | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>670,000.000          | .5492         |                     | - 367,944         | 367,944             |                       |
| 01/13/2015 | Issue: 912833X88 - U S Treas Bd Strip<br>S | 5/15/35<br>- 710,000.000        | .6022         |                     | 264,613           | 264,613             |                       |
| 01/13/2015 | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>1,020,000.000        | .6218         |                     | - 634,267         | 634,267             |                       |
| 01/14/2015 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000  | 1.1418        |                     | 102,762           | 97,048              | 5,714                 |
| 01/14/2015 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>610,000.000         | .5468         |                     | - 333,524         | 333,524             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 128 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>S | 2/15/40<br>- 610,000.000        | .5429         |                     | 265,041           | 265,041             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 00206RBK7 - At T Inc<br>S           | 4.350% 6/15/45<br>- 405,000.000 | .9690         |                     | 392,429           | 367,799             | 24,630                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/14/2015   | Issue: 00206RBA9 - Att Inc<br>B            | 5.550% 8/15/41<br>405,000.000   | 1.1333        |                     | - 458,982         | 458,982             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 565,000.000        | .5484         |                     | 256,723           | 256,723             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>805,000.000         | .4986         |                     | - 401,405         | 401,405             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803EA7 - U S Treas Bd Strip<br>S | 2/15/43<br>- 805,000.000        | .4952         |                     | 280,019           | 280,019             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/16/2015   | Issue: 912803CX9 - U S Treas Bd Strip<br>B | 2/15/36<br>570,000.000          | .6327         |                     | - 360,611         | 360,611             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 235,000.000 | 1.1416        |                     | 268,267           | 256,024             | 12,243                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 80,000.000  | 1.1489        |                     | 91,913            | 87,157              | 4,755                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 50540RAS1 - Laboratory Corp<br>B    | 4.700% 2/01/45<br>335,000.000   | .9924         |                     | - 332,441         | 332,441             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 01/21/2015   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 705,000.000        | .5702         |                     | 277,909           | 277,909             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 129 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015   | Issue: 912803DD2 - U S Treas Bd Strip<br>B | 5/15/38<br>695,000.000           | .5774         |                     | - 401,307         | 401,307             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 370,000.000  | 1.1406        |                     | 422,031           | 403,102             | 18,929                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 260543CL5 - Dow Chemical Co<br>S    | 4.625% 10/01/44<br>- 230,000.000 | 1.0523        |                     | 242,029           | 232,836             | 9,193                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>495,000.000    | 1.0161        |                     | - 502,974         | 502,974             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,170,000.000         | .5371         |                     | - 628,384         | 628,384             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 260543CG6 - Dow Chemical Co<br>B    | 4.375% 11/15/42<br>230,000.000   | 1.0123        |                     | - 232,818         | 232,818             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 2,315,000.000       | .5313         |                     | 979,850           | 979,850             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,140,000.000         | .5306         |                     | - 604,850         | 604,850             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 90,000.000   | 1.1518        |                     | 103,662           | 98,052              | 5,610                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>115,000.000    | 1.1548        |                     | - 132,807         | 132,807             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 21987BAU2 - Codelco Inc<br>S        | 4.875% 11/04/44<br>- 165,000.000 | 1.0228        |                     | 168,762           | 162,848             | 5,914                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 130 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/26/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>35,000.000     | 1.1560        |                     | - 40,461          | 40,461              |                       |
| 01/26/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 110,000.000  | 1.0160        |                     | 111,763           | 109,591             | 2,173                 |
| 01/26/2015<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 670,000.000         | .5357         |                     | 248,446           | 248,446             |                       |
| 01/26/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>100,000.000   | 1.0378        |                     | - 103,781         | 103,781             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>690,000.000          | .4832         |                     | - 333,408         | 333,408             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 710,000.000        | .5418         |                     | 287,203           | 287,203             |                       |
| 01/26/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>675,000.000           | .5435         |                     | - 366,856         | 366,856             |                       |
| 01/27/2015<br>060006871406 | Issue: 260543CL5 - Dow Chemical Co<br>S    | 4.625% 10/01/44<br>- 335,000.000 | 1.0689        |                     | 358,088           | 339,131             | 18,957                |
| 01/27/2015<br>060006871406 | Issue: 260543CG6 - Dow Chemical Co<br>B    | 4.375% 11/15/42<br>335,000.000   | 1.0279        |                     | - 344,340         | 344,340             |                       |
| 01/28/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S   | 3.250% 9/08/24<br>- 230,000.000  | 1.0191        |                     | 234,395           | 229,144             | 5,251                 |
| 01/28/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>B    | 2.250% 11/15/24<br>210,000.000   | 1.0403        |                     | - 218,466         | 218,466             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 131 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/29/2015<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,065,000.000      | .5317         |                     | 415,813           | 415,813             |                       |
| 01/29/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>60,000.000    | 1.1716        |                     | - 70,294          | 70,294              |                       |
| 01/29/2015<br>060006871406 | Issue: 21987BAR9 - Codelco Inc<br>S        | 4.250% 7/17/42<br>- 100,000.000 | .9326         |                     | 93,258            | 92,217              | 1,041                 |
| 01/29/2015<br>060006871406 | Issue: 912803EK5 - U S Treas Bd Strip<br>B | 11/15/44<br>1,040,000.000       | .4943         |                     | - 514,072         | 514,072             |                       |
| 01/30/2015<br>060006871402 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>34,400.000   | 1.1605        |                     | - 39,923          | 39,923              |                       |
| 01/30/2015<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 885,000.000        | .5291         |                     | 348,606           | 348,606             |                       |
| 01/30/2015<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 1,690,000.000      | .5617         |                     | 800,408           | 800,408             |                       |
| 02/02/2015<br>060006871402 | Issue: 01F032625 - F N M A Tba 30Yr<br>S   | 3.500% 2/15/44<br>- 160,000.000 | 1.0560        |                     | 168,963           | 167,827             | 1,135                 |
| 02/02/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>B   | 3.500% 3/15/44<br>160,000.000   | 1.0536        |                     | - 168,575         | 168,575             |                       |
| 02/03/2015<br>060006871402 | Issue: 294829AA4 - Ericsson Lm<br>S        | 4.125% 5/15/22<br>- 1,000.000   | 1.0733        |                     | 1,073             | 999                 | 75                    |
| 02/03/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B    | 3.125% 8/15/44<br>295,000.000   | 1.1703        |                     | - 345,242         | 345,242             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 132 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015 | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>50,000.000    | 1.1689        |                     | - 58,445          | 58,445              |                       |
| 02/03/2015 | Issue: 912828G38 - U S Treasury Nt<br>B     | 2.250% 11/15/24<br>220,000.000  | 1.0444        |                     | - 229,763         | 229,763             |                       |
| 02/03/2015 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 350,000.000 | 1.0263        |                     | 359,209           | 350,706             | 8,503                 |
| 02/03/2015 | Issue: 12189LAS0 - Burlingtn North<br>S     | 4.900% 4/01/44<br>- 60,000.000  | 1.1803        |                     | 70,816            | 65,730              | 5,086                 |
| 02/03/2015 | Issue: 60688UAB2 - Mizuho Fin Grp<br>S      | 4.600% 3/27/24<br>- 250,000.000 | 1.0767        |                     | 269,175           | 251,735             | 17,440                |
| 02/06/2015 | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 21,045,000.000     | .5359         |                     | 9,604,382         | 9,604,382           |                       |
| 02/06/2015 | Issue: 912834AE8 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 2,625,000.000      | .5486         |                     | 1,034,767         | 1,034,767           |                       |
| 02/06/2015 | Issue: 9128337W4 - U S Treas Bd Strip<br>S  | 11/15/34<br>- 2,150,000.000     | .6063         |                     | 1,021,098         | 1,021,098           |                       |
| 02/06/2015 | Issue: 912833Y20 - U S Treas Bd Strip<br>S  | 5/15/36<br>- 1,195,000.000      | .5846         |                     | 471,259           | 471,259             |                       |
| 02/06/2015 | Issue: 912833Y38 - U S Treas Bd Strip<br>S  | 11/15/36<br>- 1,525,000.000     | .5755         |                     | 797,589           | 797,589             |                       |
| 02/06/2015 | Issue: 912803CX9 - U S Treas Bd Strip<br>S  | 2/15/36<br>- 5,025,000.000      | .6181         |                     | 3,087,481         | 3,087,481           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 133 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015<br>060006871402 | Issue: 55608JAD0 - Maquarie Group Mtn<br>S | 4.875% 8/10/17<br>- 9,000.000    | 1.0700        |                     | 9,630             | 8,994               | 636                   |
| 02/12/2015<br>060006871402 | Issue: 482480AE0 - Kla Tencor Corp<br>S    | 4.650% 11/01/24<br>- 7,000.000   | 1.0509        |                     | 7,356             | 6,994               | 362                   |
| 02/17/2015<br>060006871406 | Issue: 912828G38 - U S Treasury Nt<br>S    | 2.250% 11/15/24<br>- 525,000.000 | 1.0158        |                     | 533,316           | 538,457             | - 5,141               |
| 02/17/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B    | 2.000% 2/15/25<br>520,000.000    | .9944         |                     | - 517,075         | 517,075             |                       |
| 02/18/2015<br>060006871406 | Issue: 437076BF8 - Home Depot Inc<br>B     | 4.400% 3/15/45<br>655,000.000    | 1.1024        |                     | - 722,065         | 722,065             |                       |
| 02/18/2015<br>060006871406 | Issue: 56585AAH5 - Marathon Premium<br>S   | 4.750% 9/15/44<br>- 675,000.000  | .9934         |                     | 670,518           | 651,687             | 18,831                |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>510,000.000   | 1.0613        |                     | - 541,238         | 541,238             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B    | 3.000% 11/15/44<br>365,000.000   | 1.0613        |                     | - 387,356         | 387,356             |                       |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 120,000.000 | 1.0625        |                     | 127,500           | 127,212             | 288                   |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 185,000.000 | 1.0625        |                     | 196,563           | 196,119             | 444                   |
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S    | 3.000% 11/15/44<br>- 595,000.000 | 1.0628        |                     | 632,373           | 630,760             | 1,613                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 134 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 190,000.000 | 1.0609        |                     | 201,578           | 201,419             | 159                   |
| 02/18/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B        | 4.625% 3/15/45<br>210,000.000    | 1.1087        |                     | - 232,835         | 232,835             |                       |
| 02/18/2015<br>060006871406 | Issue: 91911TAH6 - Vale Overseas Ltd<br>S    | 6.875% 11/21/36<br>- 680,000.000 | 1.0073        |                     | 684,957           | 745,152             | - 60,195              |
| 02/18/2015<br>060006871406 | Issue: 589331AS6 - Merck Co Inc<br>B         | 3.600% 9/15/42<br>235,000.000    | .9717         |                     | - 228,342         | 228,342             |                       |
| 02/18/2015<br>060006871406 | Issue: 377372AJ6 - Glaxosmithkline Cap<br>B  | 4.200% 3/18/43<br>145,000.000    | 1.0436        |                     | - 151,315         | 151,315             |                       |
| 02/19/2015<br>060006871406 | Issue: 084664BU4 - Berkshire Hathaway<br>B   | 4.400% 5/15/42<br>125,000.000    | 1.0985        |                     | - 137,310         | 137,310             |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 105,000.000 | 1.0648        |                     | 111,809           | 111,194             | 615                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 40,000.000  | 1.0648        |                     | 42,594            | 42,360              | 234                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 140,000.000 | 1.0648        |                     | 149,078           | 148,258             | 820                   |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 155,000.000 | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | Issue: 071813BE8 - Baxter International<br>B | 3.650% 8/15/42<br>210,000.000    | .9358         |                     | - 196,514         | 196,514             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 135 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015 | Issue: 084664BL4 - Berkshire Hath<br>B       | 5.750% 1/15/40<br>45,000.000     | 1.3146        |                     | - 59,156          | 59,156              |                       |
| 02/19/2015 | Issue: 084670BK3 - Berkshire Hathaway<br>B   | 4.500% 2/11/43<br>160,000.000    | 1.1208        |                     | - 179,333         | 179,333             |                       |
| 02/23/2015 | Issue: 341081FF9 - Florida Power Light<br>B  | 4.125% 2/01/42<br>350,000.000    | 1.0964        |                     | - 383,744         | 383,744             |                       |
| 02/23/2015 | Issue: 00185AAG9 - Aon Plc<br>S              | 4.600% 6/14/44<br>- 45,000.000   | 1.0662        |                     | 47,979            | 44,883              | 3,096                 |
| 02/23/2015 | Issue: 478373AE3 - Johnson Controls Inc<br>S | 4.950% 7/02/64<br>- 170,000.000  | 1.0637        |                     | 180,829           | 172,292             | 8,537                 |
| 02/23/2015 | Issue: 06051GFL8 - Bank Of Amer Crp Mtn<br>S | 4.250% 10/22/26<br>- 210,000.000 | 1.0249        |                     | 215,237           | 209,274             | 5,963                 |
| 02/23/2015 | Issue: 35671DBJ3 - Freeport McMoran Inc<br>S | 5.400% 11/14/34<br>- 410,000.000 | .8970         |                     | 367,774           | 408,016             | - 40,242              |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>40,000.000    | 1.0656        |                     | - 42,625          | 42,625              |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>205,000.000   | 1.0659        |                     | - 218,517         | 218,517             |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>165,000.000   | 1.0659        |                     | - 175,880         | 175,880             |                       |
| 02/23/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 10,000.000  | 1.0677        |                     | 10,677            | 10,624              | 53                    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 136 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 55,000.000  | 1.0670        |                     | 58,687            | 58,431              | 256                   |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 305,000.000 | 1.0663        |                     | 325,206           | 324,024             | 1,182                 |
| 02/23/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B             | 2.000% 2/15/25<br>220,000.000    | .9927         |                     | - 218,384         | 218,384             |                       |
| 02/23/2015<br>060006871406 | Issue: 949746JM4 - Wells Fargo & Co New 5.375%<br>B | 2/07/35<br>16,000.000            | 1.2151        |                     | - 19,441          | 19,441              |                       |
| 02/23/2015<br>060006871406 | Issue: 268317AC8 - Elec De France<br>B              | 6.950% 1/26/39<br>60,000.000     | 1.4025        |                     | - 84,151          | 84,151              |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B             | 3.000% 11/15/44<br>50,000.000    | 1.0713        |                     | - 53,563          | 53,563              |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 140,000.000 | 1.0825        |                     | 151,550           | 150,657             | 893                   |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S             | 3.000% 11/15/44<br>- 10,000.000  | 1.0808        |                     | 10,808            | 10,761              | 47                    |
| 02/24/2015<br>060006871406 | Issue: 075887BG3 - Becton Dickinson<br>S            | 4.685% 12/15/44<br>- 60,000.000  | 1.0783        |                     | 64,695            | 60,000              | 4,695                 |
| 02/24/2015<br>060006871406 | Issue: 020002BA8 - Allstate Corp<br>B               | 4.500% 6/15/43<br>160,000.000    | 1.1468        |                     | - 183,494         | 183,494             |                       |
| 02/24/2015<br>060006871406 | Issue: 86722TAB8 - Suncor Inc<br>B                  | 6.850% 6/01/39<br>10,000.000     | 1.3533        |                     | - 13,533          | 13,533              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 137 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 797440BQ6 - San Diego G E<br>B    | 4.300% 4/01/42<br>85,000.000     | 1.1435        |                     | - 97,198          | 97,198              |                       |
| 02/25/2015 | Issue: 010392FL7 - Alabama Power Co<br>B | 4.150% 8/15/44<br>350,000.000    | 1.1009        |                     | - 385,305         | 385,305             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>200,000.000   | 1.0904        |                     | - 218,070         | 218,070             |                       |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 210,000.000 | 1.0886        |                     | 228,596           | 225,986             | 2,611                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 310,000.000 | 1.0831        |                     | 335,769           | 334,361             | 1,407                 |
| 02/25/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 75,000.000  | 1.0836        |                     | 81,270            | 80,894              | 376                   |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 250,000.000 | 1.0819        |                     | 270,469           | 270,641             | - 173                 |
| 02/26/2015 | Issue: 58933YAT2 - Merck Co Inc<br>B     | 3.700% 2/10/45<br>300,000.000    | .9942         |                     | - 298,272         | 298,272             |                       |
| 02/27/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S  | 3.000% 11/15/44<br>- 270,000.000 | 1.0813        |                     | 291,938           | 292,049             | - 112                 |
| 02/27/2015 | Issue: 585055BP0 - Medtronic Inc<br>B    | 4.625% 3/15/45<br>300,000.000    | 1.1324        |                     | - 339,726         | 339,726             |                       |
| 03/02/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B  | 3.000% 11/15/44<br>35,000.000    | 1.0648        |                     | - 37,267          | 37,267              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 138 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015<br>060006871402 | Issue: 01F032633 - F N M A Tba 30Yr<br>S     | 3.500% 3/15/44<br>- 160,000.000  | 1.0444        |                     | 167,100           | 168,351             | - 1,251               |
| 03/03/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>B     | 3.500% 4/15/44<br>160,000.000    | 1.0416        |                     | - 166,650         | 166,650             |                       |
| 03/03/2015<br>060006871406 | Issue: 46625HKC3 - Jpmorgan Chase Co<br>B    | 3.125% 1/23/25<br>55,000.000     | .9857         |                     | - 54,211          | 54,211              |                       |
| 03/03/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 50,000.000   | .9914         |                     | 49,570            | 49,998              | - 428                 |
| 03/05/2015<br>060006871402 | Issue: 0667K1W15 - Banque Et Caisse C P<br>B | 9/01/15<br>100,000.000           | .9985         |                     | - 99,851          | 99,851              |                       |
| 03/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 185,000.000 | 1.0566        |                     | 195,471           | 198,102             | - 2,630               |
| 03/05/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 435,000.000  | .9913         |                     | 431,228           | 434,984             | - 3,756               |
| 03/05/2015<br>060006871406 | Issue: 002824BB5 - Abbott Laboratories<br>B  | 2.950% 3/15/25<br>450,000.000    | .9979         |                     | - 449,069         | 449,069             |                       |
| 03/05/2015<br>060006871406 | Issue: 010392FM5 - Alabama Power Co<br>B     | 3.750% 3/01/45<br>215,000.000    | .9931         |                     | - 213,508         | 213,508             |                       |
| 03/09/2015<br>060006871402 | Issue: 912828J35 - U S Treasury Nt<br>B      | 0.500% 2/28/17<br>357,000.000    | .9961         |                     | - 355,605         | 355,605             |                       |
| 03/16/2015<br>060006871402 | Issue: 01F032658 - F N M A Tba 30Yr<br>B     | 3.500% 5/15/45<br>104,000.000    | 1.0405        |                     | - 108,209         | 108,209             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 139 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/18/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 215,000.000 | 1.0884        |                     | 234,014           | 233,215             | 799                   |
| 03/18/2015<br>060006871406 | Issue: 931142CK7 - Wal Mart Stores Inc<br>B  | 6.500% 8/15/37<br>250,000.000    | 1.3967        |                     | - 349,185         | 349,185             |                       |
| 03/31/2015<br>060006871402 | Issue: 92343VCU6 - Verizon<br>S              | 4.272% 1/15/36<br>- 17,000.000   | .9923         |                     | 16,869            | 14,767              | 2,102                 |
| 03/31/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>350,000.000    | 1.0061        |                     | - 352,133         | 352,133             |                       |
| 04/01/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S     | 3.500% 4/15/44<br>- 56,000.000   | 1.0443        |                     | 58,481            | 58,332              | 149                   |
| 04/06/2015<br>060006871406 | Issue: 14912L6G1 - Caterpillar Mtn<br>B      | 3.250% 12/01/24<br>360,000.000   | 1.0449        |                     | - 376,146         | 376,146             |                       |
| 04/06/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 345,000.000  | 1.0131        |                     | 349,528           | 344,911             | 4,617                 |
| 04/10/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>95,000.000    | 1.0873        |                     | - 103,298         | 103,298             |                       |
| 04/10/2015<br>060006871406 | Issue: 369604BH5 - General Electric Co<br>S  | 4.500% 3/11/44<br>- 110,000.000  | 1.1305        |                     | 124,353           | 115,929             | 8,423                 |
| 04/14/2015<br>060006871402 | Issue: 01F032641 - F N M A Tba 30Yr<br>S     | 3.500% 4/15/44<br>- 104,000.000  | 1.0430        |                     | 108,473           | 108,330             | 143                   |
| 04/20/2015<br>060006871406 | Issue: 06051GFL8 - Bank Of Amer Crp Mtn<br>B | 4.250% 10/22/26<br>155,000.000   | 1.0213        |                     | - 158,300         | 158,300             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 140 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/20/2015 | Issue: 172967JC6 - Citigroup Inc<br>S       | 4.300% 11/20/26<br>- 155,000.000 | 1.0316        |                     | 159,895           | 154,457             | 5,438                 |
| 04/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>305,000.000   | 1.0822        |                     | - 330,059         | 330,059             |                       |
| 04/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>S     | 2.000% 2/15/25<br>- 740,000.000  | 1.0080        |                     | 745,897           | 739,981             | 5,916                 |
| 04/27/2015 | Issue: 94974BGH7 - Wells Fargo Mtn<br>S     | 3.000% 2/19/25<br>- 125,000.000  | .9991         |                     | 124,881           | 123,965             | 916                   |
| 04/27/2015 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>60,000.000     | .9972         |                     | - 59,831          | 59,831              |                       |
| 04/30/2015 | Issue: 912828K58 - U S Treasury Nt<br>B     | 1.375% 4/30/20<br>41,900.000     | .9938         |                     | - 41,638          | 41,638              |                       |
| 04/30/2015 | Issue: 912796FJ3 - U S Treasury Bill<br>S   | 5/21/15<br>- 175,000.000         | 1.0000        |                     | 174,996           | 174,996             |                       |
| 04/30/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>995,000.000    | .9962         |                     | - 991,230         | 991,230             |                       |
| 05/01/2015 | Issue: 01F032658 - F N M A Tba 30Yr<br>S    | 3.500% 5/15/45<br>- 104,000.000  | 1.0450        |                     | 108,676           | 108,202             | 474                   |
| 05/01/2015 | Issue: 01F032666 - F N M A Tba 30Yr<br>B    | 3.500% 6/15/45<br>104,000.000    | 1.0427        |                     | - 108,436         | 108,436             |                       |
| 05/05/2015 | Issue: 00287YAAQ2 - Abbvie Inc<br>B         | 3.600% 5/14/25<br>12,000.000     | .9983         |                     | - 11,979          | 11,979              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 141 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>75,000.000    | 1.0175        |                     | - 76,313          | 76,313              |                       |
| 05/05/2015<br>060006871406 | Issue: 458140AP5 - Intel Corp<br>S           | 4.250% 12/15/42<br>- 95,000.000  | .9830         |                     | 93,389            | 97,664              | - 4,275               |
| 05/06/2015<br>060006871406 | Issue: 437076BF8 - Home Depot Inc<br>S       | 4.400% 3/15/45<br>- 420,000.000  | 1.0484        |                     | 440,341           | 463,004             | - 22,663              |
| 05/06/2015<br>060006871406 | Issue: 437076BD3 - Home Depot Inc<br>B       | 4.875% 2/15/44<br>415,000.000    | 1.1138        |                     | - 462,244         | 462,244             |                       |
| 05/08/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 170,000.000 | 1.0263        |                     | 174,463           | 174,856             | - 394                 |
| 05/08/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>180,000.000    | 1.4200        |                     | - 255,593         | 255,593             |                       |
| 05/12/2015<br>060006871402 | Issue: 912828WJ5 - U S Treasury Nt<br>S      | 2.500% 5/15/24<br>- 73,400.000   | 1.0242        |                     | 75,175            | 73,457              | 1,717                 |
| 05/12/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>230,000.000   | .9996         |                     | - 229,910         | 229,910             |                       |
| 05/14/2015<br>060006871406 | Issue: 00507UAH4 - Actavis Funding Scs<br>S  | 4.850% 6/15/44<br>- 150,000.000  | .9884         |                     | 148,266           | 159,410             | - 11,144              |
| 05/14/2015<br>060006871406 | Issue: 00507UAT8 - Actavis Funding Scs<br>B  | 4.550% 3/15/35<br>185,000.000    | .9726         |                     | - 179,922         | 179,922             |                       |
| 05/15/2015<br>060006871402 | Issue: 912828J84 - U S Treasury Nt<br>S      | 1.375% 3/31/20<br>- 85,000.000   | .9963         |                     | 84,685            | 84,967              | - 282                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 142 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/18/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 75,000.000   | .8921         |                     | 66,905            | 67,187              | - 282                 |
| 05/18/2015<br>060006871406 | Issue: 58013MEV2 - McDonalds Corp Mtn<br>B  | 4.600% 5/26/45<br>85,000.000     | .9997         |                     | - 84,973          | 84,973              |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BN5 - Medtronic Inc<br>B       | 4.375% 3/15/35<br>275,000.000    | 1.0106        |                     | - 277,901         | 277,901             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>S       | 4.625% 3/15/45<br>- 220,000.000  | 1.0278        |                     | 226,125           | 235,392             | - 9,267               |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 470,000.000  | .8938         |                     | 420,081           | 420,009             | 72                    |
| 05/19/2015<br>060006871406 | Issue: 837004CJ7 - South Carolina Elec<br>B | 5.100% 6/01/65<br>475,000.000    | .9919         |                     | - 471,167         | 471,167             |                       |
| 05/27/2015<br>060006871406 | Issue: 14912L6G1 - Caterpillar Mtn<br>S     | 3.250% 12/01/24<br>- 360,000.000 | 1.0131        |                     | 364,712           | 376,146             | - 11,434              |
| 05/27/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>335,000.000    | .9962         |                     | - 333,718         | 333,718             |                       |
| 05/28/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 105,000.000  | .9191         |                     | 96,502            | 95,724              | 778                   |
| 05/28/2015<br>060006871406 | Issue: 084670BK3 - Berkshire Hathaway<br>B  | 4.500% 2/11/43<br>115,000.000    | 1.0473        |                     | - 120,436         | 120,436             |                       |
| 05/29/2015<br>060006871402 | Issue: 912828SY7 - U S Treasury Nt<br>B     | 0.625% 5/31/17<br>255,000.000    | 1.0002        |                     | - 255,060         | 255,060             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 143 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>33,900.000    | 1.0288        |                     | - 34,877          | 34,877              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>33,400.000    | 1.0014        |                     | - 33,446          | 33,446              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 135,000.000 | .9269         |                     | 125,128           | 124,912             | 216                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/29/2015   | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>150,000.000   | 1.0386        |                     | - 155,793         | 155,793             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 64,000.000  | 1.0419        |                     | 66,680            | 66,504              | 176                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 140,000.000 | .9118         |                     | 127,657           | 125,928             | 1,729                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/01/2015   | Issue: 740189AP0 - Precision Castparts<br>B | 4.375% 6/15/45<br>155,000.000   | .9967         |                     | - 154,485         | 154,485             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F032666 - F N M A Tba 30Yr<br>S    | 3.500% 6/15/45<br>- 103,000.000 | 1.0377        |                     | 106,887           | 107,030             | - 143                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 01F032674 - F N M A Tba 30Yr<br>B    | 3.500% 7/15/44<br>103,000.000   | 1.0348        |                     | - 106,589         | 106,589             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>135,000.000   | .8944         |                     | - 120,741         | 120,741             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/02/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>30,000.000    | .8944         |                     | - 26,831          | 26,831              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 144 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S        | 4.375% 5/13/45<br>- 150,000.000   | .9937         |                     | 149,054           | 150,221             | - 1,167               |
| 06/02/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>S     | 4.600% 8/15/45<br>- 35,000.000    | 1.0142        |                     | 35,497            | 35,502              | - 5                   |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B | 3.500% 6/15/45<br>24,833.000      | 1.0286        |                     | - 25,543          | 25,543              |                       |
| 06/05/2015<br>060006871402 | Issue: 01F032666 - F N M A Tba 30Yr<br>B | 3.500% 6/15/45<br>38,167.000      | 1.0294        |                     | - 39,288          | 39,288              |                       |
| 06/08/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B  | 2.125% 5/15/25<br>75,000.000      | .9775         |                     | - 73,315          | 73,315              |                       |
| 06/11/2015<br>060006871406 | Issue: 064255BJ0 - Bk Tokyo Mit Ufj<br>S | 3.250% 9/08/24<br>- 290,000.000   | .9848         |                     | 285,598           | 294,539             | - 8,941               |
| 06/11/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B  | 2.125% 5/15/25<br>260,000.000     | .9730         |                     | - 252,972         | 252,972             |                       |
| 06/12/2015<br>060006871402 | Issue: 912828B66 - U S Treasury Nt<br>S  | 2.750% 2/15/24<br>- 32,000.000    | 1.0368        |                     | 33,178            | 32,094              | 1,083                 |
| 06/16/2015<br>060006871402 | Issue: 912810RM2 - U S Treasury Nt<br>S  | 3.000% 5/15/45<br>- 33,900.000    | .9898         |                     | 33,556            | 34,877              | - 1,322               |
| 06/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B  | 2.500% 2/15/45<br>500,000.000     | .8834         |                     | - 441,696         | 441,696             |                       |
| 06/17/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S  | 2.125% 5/15/25<br>- 1,015,000.000 | .9841         |                     | 998,823           | 1,011,841           | - 13,018              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 145 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2015 | Issue: 00206RCN0 - At T Inc<br>B            | 3.400% 5/15/25<br>12,000.000    | .9507         |                     | - 11,408          | 11,408              |                       |
| 06/25/2015 | Issue: 01F032682 - F N M A Tba 30Yr<br>B    | 3.500% 8/15/44<br>103,000.000   | 1.0242        |                     | - 105,495         | 105,495             |                       |
| 06/25/2015 | Issue: 01F032674 - F N M A Tba 30Yr<br>S    | 3.500% 7/15/44<br>- 103,000.000 | 1.0268        |                     | 105,764           | 106,276             | - 512                 |
| 06/30/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>10,000.000    | .9775         |                     | - 9,775           | 9,775               |                       |
| 06/30/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000    | .8798         |                     | - 17,597          | 17,597              |                       |
| 06/30/2015 | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 25,000.000 | .9288         |                     | 23,219            | 25,138              | - 1,920               |
| 07/09/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 230,000.000 | .8798         |                     | 202,364           | 202,411             | - 47                  |
| 07/09/2015 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>250,000.000   | .9893         |                     | - 247,315         | 247,315             |                       |
| 07/13/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 770,000.000 | .8606         |                     | 662,681           | 674,075             | - 11,394              |
| 07/13/2015 | Issue: 912828XB1 - U S Treasury Nt<br>B     | 2.125% 5/15/25<br>1,545,000.000 | .9727         |                     | - 1,502,791       | 1,502,791           |                       |
| 07/14/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>15,000.000    | .8606         |                     | - 12,909          | 12,909              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 146 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/14/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 40,000.000  | .9758         |                     | 39,031            | 39,316              | - 285                 |
| 07/14/2015<br>060006871406 | Issue: 46625HMN7 - Jpmorgan Chase Co<br>B   | 3.900% 7/15/25<br>40,000.000    | .9973         |                     | - 39,892          | 39,892              |                       |
| 07/14/2015<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>S | 6.400% 5/15/38<br>- 15,000.000  | 1.2226        |                     | 18,339            | 19,737              | - 1,398               |
| 07/22/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 135,000.000 | .8921         |                     | 120,435           | 119,793             | 642                   |
| 07/22/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 300,000.000 | .9828         |                     | 294,844           | 294,847             | - 3                   |
| 07/22/2015<br>060006871406 | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>155,000.000   | .9992         |                     | - 154,879         | 154,879             |                       |
| 07/22/2015<br>060006871406 | Issue: 458140AS9 - Intel Corp<br>B          | 3.700% 7/29/25<br>315,000.000   | .9985         |                     | - 314,531         | 314,531             |                       |
| 07/24/2015<br>060006871402 | Issue: 01F040685 - F N M A Tba 30Yr<br>B    | 4.000% 8/15/43<br>165,000.000   | 1.0608        |                     | - 175,029         | 175,029             |                       |
| 07/27/2015<br>060006871402 | Issue: 01F030686 - F N M A Tba 30Yr<br>B    | 3.000% 8/15/44<br>80,000.000    | 1.0026        |                     | - 80,206          | 80,206              |                       |
| 07/27/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 125,000.000 | .9910         |                     | 123,872           | 122,853             | 1,019                 |
| 07/27/2015<br>060006871406 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B  | 3.900% 8/01/25<br>135,000.000   | .9982         |                     | - 134,756         | 134,756             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 147 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/28/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 155,000.000 | .9056         |                     | 140,372           | 138,761             | 1,611                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 91324PCR1 - Unitedhealth Group<br>B  | 4.750% 7/15/45<br>170,000.000   | 1.0387        |                     | - 176,582         | 176,582             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2015   | Issue: 01F032682 - F N M A Tba 30Yr<br>S    | 3.500% 8/15/44<br>- 103,000.000 | 1.0374        |                     | 106,854           | 105,801             | 1,053                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2015   | Issue: 01F032690 - F N M A Tba 30Yr<br>B    | 3.500% 9/15/44<br>103,000.000   | 1.0347        |                     | - 106,573         | 106,573             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/01/2015   | Issue: 01F030686 - F N M A Tba 30Yr<br>S    | 3.000% 8/15/44<br>- 80,000.000  | .9996         |                     | 79,969            | 79,602              | 367                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040685 - F N M A Tba 30Yr<br>S    | 4.000% 8/15/43<br>- 165,000.000 | 1.0650        |                     | 175,731           | 174,036             | 1,695                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/03/2015   | Issue: 01F040693 - F N M A Tba 30Yr<br>B    | 4.000% 9/15/44<br>165,000.000   | 1.0627        |                     | - 175,338         | 175,338             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/05/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>65,000.000    | .9092         |                     | - 59,099          | 59,099              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/05/2015   | Issue: 20030NBQ3 - Comcast Corp<br>S        | 4.600% 8/15/45<br>- 75,000.000  | 1.0074        |                     | 75,557            | 76,077              | - 519                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2015   | Issue: 21H030682 - G N M A II Tba 30Yr<br>S | 3.000% 8/15/45<br>- 148,000.000 | 1.0141        |                     | 150,081           | 149,046             | 1,035                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2015   | Issue: 21H030690 - G N M A II Tba 30Yr<br>B | 3.000% 9/15/44<br>148,000.000   | 1.0117        |                     | - 149,734         | 149,734             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 148 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>590,000.000     | .9268         |                     | - 546,812         | 546,812             |                       |
| 08/07/2015 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 1,280,000.000 | .9945         |                     | 1,273,000         | 1,267,163           | 5,837                 |
| 08/10/2015 | Issue: 21H030682 - G N M A II Tba 30Yr<br>B | 3.000% 8/15/45<br>148,000.000     | 1.0135        |                     | - 150,000         | 150,000             |                       |
| 08/12/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 295,000.000   | .9344         |                     | 275,641           | 272,055             | 3,585                 |
| 08/12/2015 | Issue: 92343VCY8 - Verizon Comm<br>B        | 4.672% 3/15/55<br>400,000.000     | .8571         |                     | - 342,824         | 342,824             |                       |
| 08/13/2015 | Issue: 00206RCG5 - At T Inc<br>B            | 4.800% 6/15/44<br>85,000.000      | .9183         |                     | - 78,058          | 78,058              |                       |
| 08/13/2015 | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>95,000.000      | .8467         |                     | - 80,438          | 80,438              |                       |
| 08/13/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>40,000.000      | .9294         |                     | - 37,175          | 37,175              |                       |
| 08/13/2015 | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 85,000.000    | .9100         |                     | 77,352            | 84,697              | - 7,346               |
| 08/13/2015 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 95,000.000    | .9907         |                     | 94,120            | 94,603              | - 483                 |
| 08/13/2015 | Issue: 06051GFC8 - Bank Of America Mtn<br>S | 5.000% 1/21/44<br>- 45,000.000    | 1.0654        |                     | 47,941            | 46,517              | 1,424                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 149 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 135,000.000 | .9331         |                     | 125,972           | 124,606             | 1,366                 |
| 08/17/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B | 3.000% 5/15/45<br>125,000.000   | 1.0373        |                     | - 129,668         | 129,668             |                       |
| 08/19/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B       | 3.450% 2/09/45<br>65,000.000    | .8493         |                     | - 55,202          | 55,202              |                       |
| 08/19/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S       | 4.375% 5/13/45<br>- 65,000.000  | .9935         |                     | 64,579            | 64,729              | - 150                 |
| 08/19/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S       | 4.375% 5/13/45<br>- 345,000.000 | .9935         |                     | 342,764           | 343,559             | - 795                 |
| 08/19/2015<br>060006871406 | Issue: 037833AT7 - Apple Inc<br>B       | 4.450% 5/06/44<br>350,000.000   | 1.0041        |                     | - 351,449         | 351,449             |                       |
| 08/20/2015<br>060006871406 | Issue: 00206RCG5 - At T Inc<br>S        | 4.800% 6/15/44<br>- 85,000.000  | .9304         |                     | 79,083            | 78,058              | 1,025                 |
| 08/20/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>B         | 5.550% 8/15/41<br>85,000.000    | 1.0205        |                     | - 86,744          | 86,744              |                       |
| 08/25/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S | 3.000% 5/15/45<br>- 85,000.000  | 1.0325        |                     | 87,763            | 87,927              | - 165                 |
| 08/31/2015<br>060006871402 | Issue: 912828L32 - U S Treasury Nt<br>B | 1.375% 8/31/20<br>61,900.000    | .9928         |                     | - 61,453          | 61,453              |                       |
| 08/31/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B    | 5.012% 8/21/54<br>70,000.000    | .9181         |                     | - 64,266          | 64,266              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 150 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/31/2015<br>060006871406 | Issue: 92343VCZ5 - Verizon Comm<br>S        | 4.672% 3/15/55<br>- 70,000.000  | .8684         |                     | 60,785            | 59,994              | 790                   |
| 09/02/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 55,000.000  | 1.0371        |                     | 57,041            | 56,970              | 71                    |
| 09/03/2015<br>060006871402 | Issue: 01F040693 - F N M A Tba 30Yr<br>S    | 4.000% 9/15/44<br>- 165,000.000 | 1.0636        |                     | 175,493           | 175,373             | 120                   |
| 09/03/2015<br>060006871402 | Issue: 01F0326A7 - F N M A Tba 30Yr<br>B    | 3.500% 10/15/44<br>48,000.000   | 1.0353        |                     | - 49,695          | 49,695              |                       |
| 09/03/2015<br>060006871402 | Issue: 01F032690 - F N M A Tba 30Yr<br>S    | 3.500% 9/15/44<br>- 48,000.000  | 1.0377        |                     | 49,808            | 49,719              | 89                    |
| 09/08/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 275,000.000 | .9822         |                     | 270,112           | 271,312             | - 1,199               |
| 09/08/2015<br>060006871406 | Issue: 437076BK7 - Home Depot Inc<br>B      | 3.350% 9/15/25<br>285,000.000   | .9986         |                     | - 284,592         | 284,592             |                       |
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 315,000.000 | 1.0044        |                     | 316,390           | 322,097             | - 5,707               |
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 110,000.000 | 1.0044        |                     | 110,486           | 112,478             | - 1,993               |
| 09/09/2015<br>060006871406 | Issue: 375558BD4 - Gilead Sciences Inc<br>B | 4.750% 3/01/46<br>390,000.000   | .9959         |                     | - 388,389         | 388,389             |                       |
| 09/09/2015<br>060006871406 | Issue: 375558BG7 - Gilead Sciences Inc<br>B | 4.600% 9/01/35<br>165,000.000   | .9967         |                     | - 164,447         | 164,447             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 151 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015   | Issue: 09062XAF0 - Biogen Inc<br>B          | 4.050% 9/15/25<br>19,000.000    | .9976         |                     | - 18,955          | 18,955              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 931142CS0 - Wal Mart Stores<br>B     | 5.625% 4/01/40<br>65,000.000    | 1.1964        |                     | - 77,767          | 77,767              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/11/2015   | Issue: 931142DB6 - Wal Mart Stores Inc<br>S | 5.625% 4/15/41<br>- 60,000.000  | 1.2045        |                     | 72,270            | 72,136              | 134                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/14/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 65,000.000  | 1.0084        |                     | 65,548            | 66,465              | - 916                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/14/2015   | Issue: 718172AW9 - Philip Morris Intl<br>B  | 4.125% 3/04/43<br>90,000.000    | .9312         |                     | - 83,809          | 83,809              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/16/2015   | Issue: 21H030690 - G N M A II Tba 30Yr<br>S | 3.000% 9/15/44<br>- 148,000.000 | 1.0113        |                     | 149,665           | 149,734             | - 69                  |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/16/2015   | Issue: 21H0306A7 - G N M A II Tba 30Yr<br>B | 3.000% 10/15/44<br>148,000.000  | 1.0091        |                     | - 149,341         | 149,341             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/17/2015   | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 70,000.000  | .8417         |                     | 58,918            | 63,763              | - 4,845               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/17/2015   | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>70,000.000    | .9833         |                     | - 68,831          | 68,831              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/22/2015   | Issue: 375558BA0 - Gilead Sciences Inc<br>B | 4.500% 2/01/45<br>235,000.000   | .9833         |                     | - 231,076         | 231,076             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/22/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 190,000.000 | 1.0070        |                     | 191,336           | 190,330             | 1,006                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 152 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2015<br>060006871406 | Issue: 532457BJ6 - Eli Lilly Co<br>B        | 3.700% 3/01/45<br>170,000.000    | .9490         |                     | - 161,335         | 161,335             |                       |
| 09/24/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 145,000.000  | 1.0245        |                     | 148,557           | 146,087             | 2,470                 |
| 09/25/2015<br>060006871402 | Issue: 06051GFS3 - Bank Amer Corp Mtn<br>B  | 3.900% 8/01/25<br>45,000.000     | 1.0114        |                     | - 45,513          | 45,513              |                       |
| 09/25/2015<br>060006871402 | Issue: 06051GFG9 - Bank Of America Mtn<br>S | 4.875% 4/01/44<br>- 21,000.000   | 1.0431        |                     | 21,905            | 21,664              | 241                   |
| 09/30/2015<br>060006871402 | Issue: 912828F70 - U S Treasury Nt<br>S     | 0.313% 10/31/16<br>- 100,000.000 | .9998         |                     | 99,976            | 99,926              | 50                    |
| 10/02/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 200,000.000  | 1.0008        |                     | 200,156           | 197,174             | 2,982                 |
| 10/02/2015<br>060006871406 | Issue: 172967KA8 - Citigroup Inc<br>B       | 4.450% 9/29/27<br>195,000.000    | .9962         |                     | - 194,263         | 194,263             |                       |
| 10/05/2015<br>060006871402 | Issue: 01F0326A7 - F N M A Tba 30Yr<br>S    | 3.500% 10/15/44<br>- 48,000.000  | 1.0442        |                     | 50,123            | 49,695              | 428                   |
| 10/05/2015<br>060006871402 | Issue: 01F0326B5 - F N M A Tba 30Yr<br>B    | 3.500% 11/15/44<br>48,000.000    | 1.0420        |                     | - 50,018          | 50,018              |                       |
| 10/05/2015<br>060006871406 | Issue: 20030NBE0 - Comcast Corp<br>B        | 4.650% 7/15/42<br>100,000.000    | 1.0269        |                     | - 102,692         | 102,692             |                       |
| 10/05/2015<br>060006871406 | Issue: 68389XBF1 - Oracle Corp<br>S         | 4.125% 5/15/45<br>- 140,000.000  | .9476         |                     | 132,658           | 131,319             | 1,339                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 153 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>110,000.000     | 1.0228        |                     | - 112,509         | 112,509             |                       |
| 10/05/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 80,000.000    | 1.0225        |                     | 81,800            | 81,594              | 206                   |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 1,255,000.000 | 1.0188        |                     | 1,278,544         | 1,280,717           | - 2,173               |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>185,000.000     | 1.0159        |                     | - 187,948         | 187,948             |                       |
| 10/08/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 300,000.000   | 1.0062        |                     | 301,863           | 305,622             | - 3,759               |
| 10/08/2015<br>060006871406 | Issue: 713448CZ9 - Pepsico Inc<br>S         | 4.600% 7/17/45<br>- 215,000.000   | 1.0413        |                     | 223,871           | 220,490             | 3,381                 |
| 10/08/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B     | 2.000% 8/15/25<br>2,845,000.000   | .9931         |                     | - 2,825,441       | 2,825,441           |                       |
| 10/08/2015<br>060006871406 | Issue: 713448DD7 - Pepsico Inc<br>B         | 4.450% 4/14/46<br>360,000.000     | .9974         |                     | - 359,046         | 359,046             |                       |
| 10/09/2015<br>060006871402 | Issue: 21H0306A7 - G N M A II Tba 30Yr<br>S | 3.000% 10/15/44<br>- 148,000.000  | 1.0208        |                     | 151,081           | 149,341             | 1,740                 |
| 10/09/2015<br>060006871402 | Issue: 21H0306B5 - G N M A II Tba 30Yr<br>B | 3.000% 11/15/44<br>148,000.000    | 1.0188        |                     | - 150,775         | 150,775             |                       |
| 10/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>180,000.000     | 1.0088        |                     | - 181,575         | 181,575             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 154 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2015<br>060006871406 | Issue: 713448DD7 - PepsiCo Inc<br>S      | 4.450% 4/14/46<br>- 210,000.000 | 1.0209        |                     | 214,387           | 209,444             | 4,943                 |
| 10/22/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>S | 4.000% 11/15/44<br>- 63,000.000 | 1.0688        |                     | 67,331            | 67,121              | 210                   |
| 10/23/2015<br>060006871402 | Issue: 912810FM5 - U S Treasury Bd<br>B  | 6.250% 5/15/30<br>62,400.000    | 1.4777        |                     | - 92,208          | 92,208              |                       |
| 10/23/2015<br>060006871402 | Issue: 01F0406B8 - F N M A Tba 30Yr<br>B | 4.000% 11/15/44<br>63,000.000   | 1.0677        |                     | - 67,262          | 67,262              |                       |
| 10/23/2015<br>060006871402 | Issue: 912810RC4 - U S Treasury Bd<br>B  | 3.625% 8/15/43<br>45,600.000    | 1.1502        |                     | - 52,449          | 52,449              |                       |
| 10/23/2015<br>060006871402 | Issue: 912810FT0 - U S Treasury Bd<br>S  | 4.500% 2/15/36<br>- 103,400.000 | 1.3073        |                     | 135,171           | 100,484             | 34,688                |
| 10/23/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S        | 3.450% 2/09/45<br>- 100,000.000 | .8730         |                     | 87,304            | 88,663              | - 1,359               |
| 10/23/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B  | 3.000% 5/15/45<br>75,000.000    | 1.0202        |                     | - 76,512          | 76,512              |                       |
| 10/26/2015<br>060006871402 | Issue: 912810RN0 - U S Treasury Bd<br>B  | 2.875% 8/15/45<br>20,000.000    | 1.0016        |                     | - 20,033          | 20,033              |                       |
| 10/26/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S  | 3.000% 5/15/45<br>- 295,000.000 | 1.0280        |                     | 303,251           | 302,064             | 1,187                 |
| 10/26/2015<br>060006871406 | Issue: 654106AE3 - Nike Inc<br>B         | 3.785% 11/01/45<br>340,000.000  | .9907         |                     | - 336,838         | 336,838             |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 155 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/27/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>B           | 3.450% 2/09/45<br>205,000.000   | .8790         |                     | - 180,201         | 180,201             |                       |
| 10/27/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>S           | 4.375% 5/13/45<br>- 185,000.000 | 1.0262        |                     | 189,845           | 190,384             | - 538                 |
| 10/29/2015<br>060006871406 | Issue: 037833BA7 - Apple Inc<br>S           | 3.450% 2/09/45<br>- 100,000.000 | .8515         |                     | 85,148            | 88,538              | - 3,390               |
| 10/29/2015<br>060006871406 | Issue: 92343VCM4 - Verizon Comm<br>B        | 5.012% 8/21/54<br>215,000.000   | .9317         |                     | - 200,307         | 200,307             |                       |
| 10/29/2015<br>060006871406 | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 245,000.000 | .9206         |                     | 225,549           | 231,393             | - 5,843               |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>70,000.000    | 1.0175        |                     | - 71,225          | 71,225              |                       |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>75,000.000    | 1.0075        |                     | - 75,563          | 75,563              |                       |
| 10/29/2015<br>060006871406 | Issue: 92343VCZ5 - Verizon Comm<br>S        | 4.672% 3/15/55<br>- 225,000.000 | .8815         |                     | 198,344           | 192,839             | 5,506                 |
| 10/29/2015<br>060006871406 | Issue: 927804FP4 - Virginia Elec Power<br>S | 4.650% 8/15/43<br>- 80,000.000  | 1.0813        |                     | 86,505            | 92,272              | - 5,767               |
| 10/29/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B            | 5.350% 9/01/40<br>255,000.000   | .9937         |                     | - 253,386         | 253,386             |                       |
| 10/30/2015<br>060006871402 | Issue: 912828L65 - U S Treasury Nt<br>B     | 1.375% 9/30/20<br>105,000.000   | .9934         |                     | - 104,307         | 104,307             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 156 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/01/2015 | Issue: 3138WFEJ1 - F N M A #As5536<br>B      | 4.000% 8/01/45<br>46,121.550    | 1.0875        |                     | - 50,157          | 50,157              |                       |
| 11/03/2015 | Issue: 01F0326B5 - F N M A Tba 30Yr<br>S     | 3.500% 11/15/44<br>- 48,000.000 | 1.0395        |                     | 49,896            | 50,018              | - 122                 |
| 11/03/2015 | Issue: 01F0326C3 - F N M A Tba 30Yr<br>B     | 3.500% 12/15/44<br>48,000.000   | 1.0372        |                     | - 49,785          | 49,785              |                       |
| 11/03/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 210,000.000 | .9983         |                     | 209,639           | 212,241             | - 2,602               |
| 11/03/2015 | Issue: 040555CT9 - Arizona Public<br>B       | 4.350% 11/15/45<br>245,000.000  | .9987         |                     | - 244,672         | 244,672             |                       |
| 11/04/2015 | Issue: 539830BD0 - Lockheed Martin Corp<br>S | 3.800% 3/01/45<br>- 140,000.000 | .8674         |                     | 121,436           | 133,412             | - 11,976              |
| 11/04/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>105,000.000   | .9998         |                     | - 104,984         | 104,984             |                       |
| 11/05/2015 | Issue: 406216BK6 - Halliburton Co<br>B       | 5.000% 11/15/45<br>25,000.000   | .9997         |                     | - 24,992          | 24,992              |                       |
| 11/05/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 210,000.000 | .9992         |                     | 209,828           | 208,136             | 1,691                 |
| 11/05/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 60,000.000  | .9992         |                     | 59,951            | 59,468              | 483                   |
| 11/05/2015 | Issue: 406216BK6 - Halliburton Co<br>B       | 5.000% 11/15/45<br>265,000.000  | .9997         |                     | - 264,918         | 264,918             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 157 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2015 | Issue: 406216BJ9 - Halliburton Co<br>B                      | 4.850% 11/15/35<br>90,000.000 | .9997         |                     | - 89,977          | 89,977              |                       |
| 11/09/2015 | Issue: 21H0306B5 - G N M A II Tba 30Yr 3.000% 11/15/44<br>S | - 148,000.000                 | 1.0135        |                     | 149,995           | 150,775             | - 780                 |
| 11/09/2015 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>B | 148,000.000                   | 1.0111        |                     | - 149,642         | 149,642             |                       |
| 11/12/2015 | Issue: 01F0406B8 - F N M A Tba 30Yr 4.000% 11/15/44<br>S    | - 63,000.000                  | 1.0688        |                     | 67,331            | 67,145              | 187                   |
| 11/12/2015 | Issue: 01F0406B8 - F N M A Tba 30Yr 4.000% 11/15/44<br>S    | 63,000.000                    | 1.0688        |                     | - 67,331          | 67,121              | - 210                 |
| 11/16/2015 | Issue: 912810RM2 - U S Treasury Nt 3.000% 5/15/45<br>S      | - 620,000.000                 | .9878         |                     | 612,436           | 609,892             | 2,544                 |
| 11/16/2015 | Issue: 912828K74 - U S Treasury Nt 2.000% 8/15/25<br>S      | - 1,790,000.000               | .9775         |                     | 1,749,761         | 1,759,701           | - 9,940               |
| 11/16/2015 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 625,000.000                   | .9644         |                     | - 602,734         | 602,734             |                       |
| 11/16/2015 | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>B     | 1,725,000.000                 | 1.0003        |                     | - 1,725,431       | 1,725,431           |                       |
| 11/17/2015 | Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25<br>S     | - 210,000.000                 | .9985         |                     | 209,680           | 209,409             | 271                   |
| 11/17/2015 | Issue: 66989HAJ7 - Novartis Capital 3.000% 11/20/25<br>B    | 220,000.000                   | .9901         |                     | - 217,822         | 217,822             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 158 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | - 98,000.000         | 1.0145        |                     | 99,424            | 99,310              | 114                   |
| 11/23/2015<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>B | 85,000.000           | 1.3110        |                     | - 111,437         | 111,437             |                       |
| 11/23/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 65,000.000         | 1.3672        |                     | 88,869            | 91,139              | - 2,271               |
| 11/30/2015<br>060006871402 | Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45<br>B     | 19,400.000           | 1.0019        |                     | - 19,436          | 19,436              |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 225,000.000          | .9763         |                     | - 219,656         | 219,656             |                       |
| 11/30/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>S      | - 135,000.000        | .9773         |                     | 131,941           | 131,608             | 334                   |
| 11/30/2015<br>060006871406 | Issue: 36164NFH3 - Ge Capital Intl 4.418% 11/15/35<br>S     | - 320,000.000        | 1.0256        |                     | 328,205           | 311,513             | 16,692                |
| 11/30/2015<br>060006871406 | Issue: 66989HAH1 - Novartis Capital 4.400% 5/06/44<br>B     | 150,000.000          | 1.0499        |                     | - 157,484         | 157,484             |                       |
| 12/01/2015<br>060006871402 | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | - 50,000.000         | 1.0111        |                     | 50,555            | 50,623              | - 68                  |
| 12/01/2015<br>060006871402 | Issue: 01F0326C3 - F N M A Tba 30Yr 3.500% 12/15/44<br>S    | - 48,000.000         | 1.0372        |                     | 49,785            | 49,785              |                       |
| 12/01/2015<br>060006871402 | Issue: 36179RVA4 - G N M A II #Ma3309 3.000% 12/20/45<br>B  | 50,000.000           | 1.0111        |                     | - 50,555          | 50,555              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 159 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/01/2015   | Issue: 3140E67J5 - F N M A #BA2696<br>B      | 3.500% 10/01/45<br>48,000.250   | 1.0372        |                     | - 49,785          | 49,785              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>20,000.000    | .9914         |                     | - 19,828          | 19,828              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 125,000.000 | .9911         |                     | 123,887           | 122,064             | 1,823                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 46625HHV5 - Jpmorgan Chase<br>S       | 5.500% 10/15/40<br>- 25,000.000 | 1.1672        |                     | 29,181            | 29,513              | - 332                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/01/2015   | Issue: 084664BV2 - Berkshire Hathaway<br>B   | 4.300% 5/15/43<br>155,000.000   | .9889         |                     | - 153,272         | 153,272             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B      | 2.875% 8/15/45<br>145,000.000   | .9613         |                     | - 139,381         | 139,381             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S      | 2.875% 8/15/45<br>- 220,000.000 | .9631         |                     | 211,888           | 214,685             | - 2,798               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 375558BD4 - Gilead Sciences Inc<br>S  | 4.750% 3/01/46<br>- 170,000.000 | 1.0023        |                     | 170,396           | 170,627             | - 231                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/03/2015   | Issue: 375558AX1 - Gilead Sciences Inc<br>B  | 4.800% 4/01/44<br>270,000.000   | 1.0022        |                     | - 270,602         | 270,602             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>65,000.000    | 1.2366        |                     | - 80,377          | 80,377              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/08/2015   | Issue: 36962G4B7 - General Elec Cap Mtn<br>S | 6.875% 1/10/39<br>- 60,000.000  | 1.3803        |                     | 82,819            | 84,129              | - 1,310               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 160 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 40,000.000   | .9769         |                     | 39,075            | 39,118              | - 43                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 160,000.000  | .9772         |                     | 156,356           | 156,471             | - 115                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 750,000.000  | .9772         |                     | 732,920           | 733,457             | - 537                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 912828M56 - U S Treasury Nt<br>S     | 2.250% 11/15/25<br>- 215,000.000 | 1.0021        |                     | 215,462           | 215,794             | - 332                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAF9 - Visa Inc<br>B            | 4.300% 12/14/45<br>860,000.000   | .9983         |                     | - 858,564         | 858,564             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAE2 - Visa Inc<br>B            | 4.150% 12/14/35<br>230,000.000   | .9987         |                     | - 229,690         | 229,690             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 92826CAD4 - Visa Inc<br>B            | 3.150% 12/14/25<br>225,000.000   | .9963         |                     | - 224,177         | 224,177             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/09/2015   | Issue: 06051GFG9 - Bank Of America Mtn<br>B | 4.875% 4/01/44<br>50,000.000     | 1.0444        |                     | - 52,218          | 52,218              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/10/2015   | Issue: 912828F70 - U S Treasury Nt<br>S     | 0.313% 10/31/16<br>- 100,000.000 | .0000         |                     | 99,998            | 99,926              | 72                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 120,000.000  | .9909         |                     | 118,913           | 118,731             | 181                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/11/2015   | Issue: 06051GFG9 - Bank Of America Mtn<br>B | 4.875% 4/01/44<br>145,000.000    | 1.0398        |                     | - 150,772         | 150,772             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 161 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/14/2015   | Issue: 341081FF9 - Florida Power Light<br>S         | 4.125% 2/01/42<br>- 145,000.000  | 1.0055        |                     | 145,796           | 159,326             | - 13,530              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 983024AN0 - Wyeth<br>B                       | 5.950% 4/01/37<br>100,000.000    | 1.2037        |                     | - 120,369         | 120,369             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B             | 2.875% 8/15/45<br>120,000.000    | .9813         |                     | - 117,750         | 117,750             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B             | 2.875% 8/15/45<br>115,000.000    | .9813         |                     | - 112,844         | 112,844             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 912810RN0 - U S Treasury Bd<br>S             | 2.875% 8/15/45<br>- 80,000.000   | .9875         |                     | 79,000            | 79,117              | - 117                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/14/2015   | Issue: 976843BJ0 - Wisconsin Public<br>S            | 4.752% 11/01/44<br>- 125,000.000 | 1.0927        |                     | 136,590           | 129,238             | 7,352                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B             | 2.875% 8/15/45<br>105,000.000    | .9741         |                     | - 102,277         | 102,277             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/15/2015   | Issue: 250847EA4 - Detroit Edison<br>S              | 5.700% 10/01/37<br>- 125,000.000 | 1.2017        |                     | 150,218           | 147,908             | 2,310                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/16/2015   | Issue: 36962G3A0 - General Elec Cap Mtn 6.150%<br>B | 8/07/37<br>200,000.000           | 1.2574        |                     | - 251,486         | 251,486             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/16/2015   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 180,000.000         | 1.3655        |                     | 245,797           | 252,386             | - 6,588               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 12/17/2015   | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000%<br>S  | 12/15/44<br>- 98,000.000         | 1.0145        |                     | 99,424            | 99,221              | 203                   |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 162 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                   | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/17/2015                             | Issue: 21H0306C3 - G N M A II Tba 30Yr 3.000% 12/15/44<br>S | 98,000.000           | 1.0145        |                     | - 99,424           | 99,310              | - 114                 |
| 060006871402                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/18/2015                             | Issue: 06051GEN5 - Bank Of Amer Mtn 5.875% 2/07/42<br>S     | - 54,000.000         | 1.1890        |                     | 64,208             | 64,531              | - 323                 |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/18/2015                             | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 45,000.000           | .9909         |                     | - 44,592           | 44,592              |                       |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/21/2015                             | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>S      | - 80,000.000         | .9931         |                     | 79,450             | 79,381              | 69                    |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/21/2015                             | Issue: 548661CU9 - Lowes Companies Inc 5.125% 11/15/41<br>B | 95,000.000           | 1.1284        |                     | - 107,193          | 107,193             |                       |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/23/2015                             | Issue: 912828M23 - U S Treasury Nt 0.188% 10/31/17<br>B     | 495,000.000          | .9976         |                     | - 493,787          | 493,787             |                       |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/30/2015                             | Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45<br>B      | 780,000.000          | .9638         |                     | - 751,725          | 751,725             |                       |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| 12/30/2015                             | Issue: 06051GFC8 - Bank Of America Mtn 5.000% 1/21/44<br>S  | - 930,000.000        | 1.0382        |                     | 965,507            | 965,766             | - 259                 |
| 060006871406                           |                                                             |                      |               |                     |                    |                     |                       |
| <b>Total For Mlps Inc/Fixed Income</b> |                                                             |                      |               | <b>0</b>            | <b>116,004,114</b> | <b>115,865,229</b>  | <b>138,230</b>        |

Broker: Morgan Stanley & Co. LLC

|              |                                                         |            |        |  |          |        |  |
|--------------|---------------------------------------------------------|------------|--------|--|----------|--------|--|
| 01/01/2015   | Issue: 3138ENVF3 - F N M A #AI6013 4.500% 10/01/44<br>B | 36,766.690 | 1.0956 |  | - 40,283 | 40,283 |  |
| 060006871402 |                                                         |            |        |  |          |        |  |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 163 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/06/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 155,000.000 | 1.1272        |                     | 174,714           | 164,949             | 9,765                 |
| 01/06/2015<br>060006871406 | Issue: 023135AQ9 - Amazon Com Inc<br>B     | 4.950% 12/05/44<br>210,000.000  | 1.0623        |                     | - 223,075         | 223,075             |                       |
| 01/07/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 80,000.000  | 1.1210        |                     | 89,678            | 85,247              | 4,431                 |
| 01/07/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 40,000.000  | 1.1259        |                     | 45,038            | 42,623              | 2,414                 |
| 01/07/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 160,000.000 | 1.1229        |                     | 179,669           | 170,494             | 9,175                 |
| 01/07/2015<br>060006871406 | Issue: 94974BGE4 - Wells Fargo Co Mtn<br>B | 4.650% 11/04/44<br>50,000.000   | 1.0604        |                     | - 53,018          | 53,018              |                       |
| 01/07/2015<br>060006871406 | Issue: 124857AN3 - Cbs Corp<br>B           | 4.600% 1/15/45<br>225,000.000   | .9870         |                     | - 222,077         | 222,077             |                       |
| 01/08/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S    | 3.125% 8/15/44<br>- 15,000.000  | 1.1113        |                     | 16,669            | 16,001              | 668                   |
| 01/08/2015<br>060006871406 | Issue: 92277GAF4 - Ventas Realty LP<br>B   | 4.375% 2/01/45<br>20,000.000    | .9967         |                     | - 19,933          | 19,933              |                       |
| 01/08/2015<br>060006871406 | Issue: 900123CB4 - Republic Of Turkey<br>B | 4.875% 4/16/43<br>120,000.000   | .9988         |                     | - 119,850         | 119,850             |                       |
| 01/08/2015<br>060006871406 | Issue: 900123CG3 - Republic Of Turkey<br>S | 6.625% 2/17/45<br>- 100,000.000 | 1.2425        |                     | 124,250           | 102,630             | 21,620                |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 164 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 140,000.000 | 1.1309        |                     | 158,331           | 150,314             | 8,017                 |
| 01/13/2015<br>060006871406 | Issue: 91086QBF4 - United Mexican<br>B       | 4.600% 1/23/46<br>1,965,000.000 | .9998         |                     | - 1,964,686       | 1,964,686           |                       |
| 01/13/2015<br>060006871406 | Issue: 931142CS0 - Wal Mart Stores<br>B      | 5.625% 4/01/40<br>165,000.000   | 1.3047        |                     | - 215,280         | 215,280             |                       |
| 01/13/2015<br>060006871406 | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>S  | 6.050% 1/11/40<br>- 370,000.000 | 1.2519        |                     | 463,196           | 449,640             | 13,555                |
| 01/13/2015<br>060006871406 | Issue: 91086QAS7 - United Mexican Mtn<br>S   | 6.750% 9/27/34<br>- 950,000.000 | 1.3423        |                     | 1,275,166         | 1,196,676           | 78,490                |
| 01/21/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 75,000.000  | 1.1462        |                     | 85,966            | 81,710              | 4,256                 |
| 01/21/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 590,000.000 | 1.1436        |                     | 674,697           | 642,784             | 31,913                |
| 01/21/2015<br>060006871406 | Issue: 195325CU7 - Republic Of Colombia<br>B | 5.000% 6/15/45<br>880,000.000   | .9902         |                     | - 871,358         | 871,358             |                       |
| 01/22/2015<br>060006871402 | Issue: 61747YDY8 - Morgan Stanley<br>B       | 4.300% 1/27/45<br>13,000.000    | .9925         |                     | - 12,903          | 12,903              |                       |
| 01/22/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 50,000.000  | 1.1381        |                     | 56,904            | 54,473              | 2,431                 |
| 01/22/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>S      | 3.125% 8/15/44<br>- 185,000.000 | 1.1421        |                     | 211,297           | 201,551             | 9,746                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 165 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/22/2015   | Issue: 195325CU7 - Republic Of Colombia 5.000% 6/15/45<br>B | 90,000.000           | 1.0090        |                     | - 90,810          | 90,810              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/22/2015   | Issue: 61747YDY8 - Morgan Stanley 4.300% 1/27/45<br>B       | 250,000.000          | .9925         |                     | - 248,125         | 248,125             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/23/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>S      | - 135,000.000        | 1.1606        |                     | 156,684           | 147,623             | 9,061                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/26/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 230,000.000          | 1.1607        |                     | - 266,971         | 266,971             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 220,000.000          | 1.1723        |                     | - 257,916         | 257,916             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/29/2015   | Issue: 369604BH5 - General Electric Co 4.500% 3/11/44<br>S  | - 260,000.000        | 1.1603        |                     | 301,673           | 261,537             | 40,136                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 01/30/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 30,000.000           | 1.1839        |                     | - 35,516          | 35,516              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/02/2015   | Issue: 912828G38 - U S Treasury Nt 2.250% 11/15/24<br>S     | - 450,000.000        | 1.0530        |                     | 473,836           | 457,562             | 16,274                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/02/2015   | Issue: 14040HBG9 - Capital One Finl 3.200% 2/05/25<br>B     | 490,000.000          | .9975         |                     | - 488,795         | 488,795             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 59156RAV0 - Metlife Inc 10.750% 8/01/39<br>S         | - 210,000.000        | 1.6600        |                     | 348,600           | 307,937             | 40,663                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44<br>B      | 50,000.000           | 1.1703        |                     | - 58,516          | 58,516              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 166 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>165,000.000    | 1.1664        |                     | - 192,457         | 192,457             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>130,000.000    | 1.1689        |                     | - 151,958         | 151,958             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>70,000.000     | 1.1664        |                     | - 81,648          | 81,648              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>425,000.000    | 1.1664        |                     | - 495,723         | 495,723             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 912810RH3 - U S Treasury Bd<br>B     | 3.125% 8/15/44<br>300,000.000    | 1.1703        |                     | - 351,094         | 351,094             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 21987BAU2 - Codelco Inc<br>S         | 4.875% 11/04/44<br>- 85,000.000  | 1.0159        |                     | 86,350            | 83,892              | 2,458                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 257375AJ4 - Dominion Gas Hldgs<br>S  | 4.600% 12/15/44<br>- 160,000.000 | 1.1230        |                     | 179,680           | 158,992             | 20,688                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 91086QBF4 - United Mexican<br>S      | 4.600% 1/23/46<br>- 625,000.000  | 1.0735        |                     | 670,938           | 624,900             | 46,038                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 842400FW8 - Southern Cal Edison<br>S | 3.900% 3/15/43<br>- 370,000.000  | 1.0859        |                     | 401,765           | 367,791             | 33,973                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 240,000.000 | .9849         |                     | 236,383           | 227,160             | 9,223                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/03/2015   | Issue: 907818DU9 - Union Pacific Corp<br>S  | 4.750% 12/15/43<br>- 485,000.000 | 1.2051        |                     | 584,464           | 484,214             | 100,250               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 167 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>S          | 5.350% 9/01/40<br>- 100,000.000   | 1.1162        |                     | 111,624           | 100,370             | 11,254                |
| 02/03/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>S    | 5.550% 1/21/45<br>- 790,000.000   | 1.2215        |                     | 964,985           | 872,856             | 92,129                |
| 02/04/2015<br>060006871406 | Issue: 912810RH3 - U S Treasury Bd<br>B   | 3.125% 8/15/44<br>45,000.000      | 1.1570        |                     | - 52,066          | 52,066              |                       |
| 02/04/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B    | 6.375% 7/24/42<br>85,000.000      | 1.3460        |                     | - 114,410         | 114,410             |                       |
| 02/04/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S    | 4.300% 1/27/45<br>- 95,000.000    | 1.0375        |                     | 98,561            | 95,937              | 2,624                 |
| 02/04/2015<br>060006871406 | Issue: 98420EAB1 - Xlit Ltd<br>S          | 5.250% 12/15/43<br>- 55,000.000   | 1.2126        |                     | 66,691            | 54,874              | 11,818                |
| 02/06/2015<br>060006871406 | Issue: 912796FD6 - U S Treasury Bill<br>S | 4/16/15<br>- 1,650,000.000        | .0000         |                     | 1,649,896         | 1,649,896           |                       |
| 02/17/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 60,000.000   | 1.0666        |                     | 63,994            | 63,884              | 110                   |
| 02/17/2015<br>060006871406 | Issue: 023135AQ9 - Amazon Com Inc<br>B    | 4.950% 12/05/44<br>80,000.000     | 1.0586        |                     | - 84,689          | 84,689              |                       |
| 02/18/2015<br>060006871406 | Issue: 92343VCL6 - Verizon Comm Inc<br>S  | 5.012% 8/21/54<br>- 1,600,000.000 | 1.0273        |                     | 1,643,664         | 1,464,365           | 179,299               |
| 02/18/2015<br>060006871406 | Issue: 92343VCJ1 - Verizon Comm<br>S      | 4.862% 8/21/46<br>- 225,000.000   | 1.0371        |                     | 233,341           | 231,126             | 2,214                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 168 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 748148QR7 - Quebec Province<br>B     | 7.500% 9/15/29<br>865,000.000   | 1.5011        |                     | - 1,298,452       | 1,298,452           |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 049560AM7 - Atmos Energy Corp<br>B   | 4.125% 10/15/44<br>195,000.000  | 1.0619        |                     | - 207,065         | 207,065             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 71656LBB6 - Petroleos Mexicanos<br>S | 5.500% 6/27/44<br>- 165,000.000 | .9900         |                     | 163,350           | 168,127             | - 4,777               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 713448CQ9 - Pepsico Inc<br>B         | 4.250% 10/22/44<br>370,000.000  | 1.0387        |                     | - 384,326         | 384,326             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 94974BGE4 - Wells Fargo Co Mtn<br>B  | 4.650% 11/04/44<br>150,000.000  | 1.0637        |                     | - 159,560         | 159,560             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 87612EBA3 - Target Corp<br>B         | 4.000% 7/01/42<br>275,000.000   | 1.0281        |                     | - 282,730         | 282,730             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>170,000.000  | 1.0619        |                     | - 180,519         | 180,519             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>215,000.000  | 1.0597        |                     | - 227,833         | 227,833             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>430,000.000  | 1.0597        |                     | - 455,666         | 455,666             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>710,000.000  | 1.0597        |                     | - 752,378         | 752,378             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>210,000.000  | 1.0613        |                     | - 222,863         | 222,863             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 169 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>1,360,000.000 | 1.0580        |                     | - 1,438,838       | 1,438,838           |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>260,000.000   | 1.0580        |                     | - 275,072         | 275,072             |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>B | 3.000% 11/15/44<br>180,000.000   | 1.0580        |                     | - 190,434         | 190,434             |                       |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 175,000.000 | 1.0598        |                     | 185,473           | 185,518             | - 45                  |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 100,000.000 | 1.0634        |                     | 106,344           | 106,010             | 334                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 540,000.000 | 1.0634        |                     | 574,256           | 572,454             | 1,802                 |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 315,000.000 | 1.0605        |                     | 334,048           | 333,932             | 116                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 225,000.000 | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 260,000.000 | 1.0617        |                     | 276,047           | 275,626             | 421                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 120,000.000 | 1.0591        |                     | 127,088           | 127,212             | - 125                 |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RJ9 - U S Treasury Bd<br>S | 3.000% 11/15/44<br>- 615,000.000 | 1.0609        |                     | 652,477           | 651,962             | 515                   |
| 060006871406 |                                         |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 170 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 694308GS0 - Pacific Gas Elec<br>B     | 5.400% 1/15/40<br>635,000.000     | 1.2197        |                     | - 774,535         | 774,535             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 714295AA0 - Perrigo Finance Plc<br>S  | 4.900% 12/15/44<br>- 260,000.000  | 1.0564        |                     | 274,672           | 271,648             | 3,024                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 714295AC6 - Perrigo Finance Plc<br>S  | 3.900% 12/15/24<br>- 425,000.000  | 1.0225        |                     | 434,571           | 423,211             | 11,360                |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 71656LBE0 - Petroleos Mexicanos<br>S  | 5.625% 1/23/46<br>- 1,260,000.000 | 1.0063        |                     | 1,267,875         | 1,260,967           | 6,908                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 195325CU7 - Republic Of Colombia<br>S | 5.000% 6/15/45<br>- 670,000.000   | 1.0255        |                     | 687,085           | 664,591             | 22,494                |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>395,000.000     | .9894         |                     | - 390,803         | 390,803             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 1,465,000.000 | .9891         |                     | 1,448,977         | 1,452,468           | - 3,492               |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912828J27 - U S Treasury Nt<br>S      | 2.000% 2/15/25<br>- 265,000.000   | .9894         |                     | 262,184           | 262,733             | - 549                 |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 594918BB9 - Microsoft Corp<br>B       | 2.700% 2/12/25<br>270,000.000     | .9933         |                     | - 268,199         | 268,199             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 594918BE3 - Microsoft Corp<br>B       | 4.000% 2/12/55<br>665,000.000     | .9770         |                     | - 649,672         | 649,672             |                       |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S      | 2.500% 2/15/45<br>- 170,000.000   | .9584         |                     | 162,934           | 162,350             | 584                   |
| 060006871406 |                                              |                                   |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 171 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015   | Issue: 260543CG6 - Dow Chemical Co<br>S      | 4.375% 11/15/42<br>- 925,000.000 | .9945         |                     | 919,940           | 922,193             | - 2,253               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 210371AF7 - Constellation Energy<br>S | 7.600% 4/01/32<br>- 245,000.000  | 1.3628        |                     | 333,888           | 298,888             | 35,001                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 250,000.000  | 1.2803        |                     | 320,065           | 298,405             | 21,660                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 677052AA0 - Oglethorpe Power<br>B     | 5.375% 11/01/40<br>115,000.000   | 1.2047        |                     | - 138,541         | 138,541             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 715638BM3 - Republic Of Peru<br>S     | 5.625% 11/18/50<br>- 515,000.000 | 1.2005        |                     | 618,258           | 571,907             | 46,350                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 85771PAL6 - Statoil Asa<br>B          | 3.950% 5/15/43<br>315,000.000    | 1.0244        |                     | - 322,683         | 322,683             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 105756BB5 - Brazil Rep<br>S           | 8.250% 1/20/34<br>- 480,000.000  | 1.3010        |                     | 624,480           | 655,136             | - 30,656              |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 92553PAP7 - Viacom Inc<br>S           | 4.375% 3/15/43<br>- 385,000.000  | .9165         |                     | 352,860           | 353,605             | - 745                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 12189LAP6 - Burlingtn North<br>S      | 5.150% 9/01/43<br>- 490,000.000  | 1.1582        |                     | 567,494           | 541,079             | 26,414                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 715638AU6 - Republic Of Peru<br>S     | 6.550% 3/14/37<br>- 145,000.000  | 1.3085        |                     | 189,733           | 189,044             | 689                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/18/2015   | Issue: 195325BM6 - Colombia Rep<br>S         | 6.125% 1/18/41<br>- 70,000.000   | 1.1850        |                     | 82,950            | 75,360              | 7,590                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 172 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | Issue: 91086QBE7 - United Mexican<br>S       | 5.550% 1/21/45<br>- 895,000.000  | 1.1525        |                     | 1,031,488         | 988,868             | 42,619                |
| 02/18/2015<br>060006871406 | Issue: 4581X0CE6 - Inter Amer Dev Bk<br>B    | 4.375% 1/24/44<br>150,000.000    | 1.2601        |                     | - 189,012         | 189,012             |                       |
| 02/18/2015<br>060006871406 | Issue: 06849RAG7 - Barrick Na Finance<br>S   | 5.700% 5/30/41<br>- 345,000.000  | .9813         |                     | 338,562           | 311,047             | 27,515                |
| 02/18/2015<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>225,000.000    | 1.4248        |                     | - 320,589         | 320,589             |                       |
| 02/18/2015<br>060006871406 | Issue: 71654QAZ5 - Petroleo Mexicanos<br>S   | 6.500% 6/02/41<br>- 735,000.000  | 1.1190        |                     | 822,465           | 752,948             | 69,517                |
| 02/18/2015<br>060006871406 | Issue: 718286BD8 - Republic Of Ph<br>S       | 6.375% 1/15/32<br>- 125,000.000  | 1.3400        |                     | 167,500           | 155,295             | 12,205                |
| 02/18/2015<br>060006871406 | Issue: 706451BG5 - Petroleos Mexicanos<br>S  | 6.625% 6/15/35<br>- 280,000.000  | 1.1315        |                     | 316,820           | 315,213             | 1,607                 |
| 02/19/2015<br>060006871406 | Issue: 13063A5G5 - California ST Build<br>B  | 7.550% 4/01/39<br>635,000.000    | 1.5593        |                     | - 990,136         | 990,136             |                       |
| 02/19/2015<br>060006871406 | Issue: 871829AV9 - Sysco Corporation<br>B    | 4.350% 10/02/34<br>300,000.000   | 1.0448        |                     | - 313,431         | 313,431             |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>235,000.000   | 1.0583        |                     | - 248,696         | 248,696             |                       |
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 195,000.000 | 1.0628        |                     | 207,248           | 206,503             | 746                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 173 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 630,000.000 | 1.0639        |                     | 670,261           | 667,162             | 3,099                 |
| 02/19/2015<br>060006871406 | Issue: 59151KAJ7 - Methanex Corp<br>S       | 5.650% 12/01/44<br>- 340,000.000 | 1.0192        |                     | 346,538           | 337,800             | 8,738                 |
| 02/20/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>35,000.000    | 1.0623        |                     | - 37,182          | 37,182              |                       |
| 02/20/2015<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 45,000.000  | 1.2840        |                     | 57,778            | 52,250              | 5,528                 |
| 02/23/2015<br>060006871406 | Issue: 25156PAR4 - Deutsche Tel Fin<br>S    | 4.875% 3/06/42<br>- 100,000.000  | 1.0999        |                     | 109,986           | 95,114              | 14,872                |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>90,000.000    | 1.0656        |                     | - 95,906          | 95,906              |                       |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>80,000.000    | 1.0659        |                     | - 85,275          | 85,275              |                       |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 205,000.000 | 1.0663        |                     | 218,581           | 217,787             | 795                   |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 825,000.000 | 1.0663        |                     | 879,656           | 876,459             | 3,198                 |
| 02/23/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 70,000.000  | 1.0669        |                     | 74,681            | 74,366              | 315                   |
| 02/23/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>85,000.000     | 1.0269        |                     | - 87,289          | 87,289              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 174 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | Issue: 7591EPAE0 - Regions Fin Corp<br>S     | 7.375% 12/10/37<br>- 115,000.000 | 1.3189        |                     | 151,677           | 150,172             | 1,505                 |
| 02/23/2015<br>060006871406 | Issue: 263901AF7 - Duke Energy Indiana<br>B  | 4.900% 7/15/43<br>220,000.000    | 1.2013        |                     | - 264,290         | 264,290             |                       |
| 02/23/2015<br>060006871406 | Issue: 20825CAQ7 - Conocophillips<br>B       | 6.500% 2/01/39<br>935,000.000    | 1.3596        |                     | - 1,271,189       | 1,271,189           |                       |
| 02/24/2015<br>060006871406 | Issue: 591894CB4 - Metropolitan Edison<br>S  | 4.000% 4/15/25<br>- 210,000.000  | 1.0432        |                     | 219,080           | 209,848             | 9,232                 |
| 02/24/2015<br>060006871406 | Issue: 94707VAD2 - Weatherford Intl Ltd<br>S | 5.950% 4/15/42<br>- 200,000.000  | .8595         |                     | 171,890           | 184,730             | - 12,840              |
| 02/24/2015<br>060006871406 | Issue: 694308GZ4 - Pacific Gas Elec<br>B     | 4.450% 4/15/42<br>160,000.000    | 1.0869        |                     | - 173,906         | 173,906             |                       |
| 02/24/2015<br>060006871406 | Issue: 961548AV6 - Westvaco Corp<br>S        | 8.200% 1/15/30<br>- 205,000.000  | 1.4007        |                     | 287,148           | 249,226             | 37,922                |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>100,000.000   | 1.0742        |                     | - 107,422         | 107,422             |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>90,000.000    | 1.0817        |                     | - 97,355          | 97,355              |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>105,000.000   | 1.0713        |                     | - 112,481         | 112,481             |                       |
| 02/24/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>90,000.000    | 1.0772        |                     | - 96,947          | 96,947              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 175 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>65,000.000    | 1.0731        |                     | - 69,753          | 69,753              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>95,000.000    | 1.0739        |                     | - 102,021         | 102,021             |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B   | 3.000% 11/15/44<br>65,000.000    | 1.0739        |                     | - 69,804          | 69,804              |                       |
| 02/24/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S   | 3.000% 11/15/44<br>- 90,000.000  | 1.0839        |                     | 97,552            | 96,851              | 700                   |
| 02/24/2015 | Issue: 592189AA2 - The Met<br>B           | 3.400% 7/01/45<br>105,000.000    | .9772         |                     | - 102,605         | 102,605             |                       |
| 02/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>B   | 2.000% 2/15/25<br>310,000.000    | .9975         |                     | - 309,225         | 309,225             |                       |
| 02/24/2015 | Issue: 912828J27 - U S Treasury Nt<br>B   | 2.000% 2/15/25<br>205,000.000    | .9965         |                     | - 204,279         | 204,279             |                       |
| 02/24/2015 | Issue: 88732JAJ7 - Time Warner Cable<br>S | 6.550% 5/01/37<br>- 90,000.000   | 1.2059        |                     | 108,533           | 116,282             | - 7,749               |
| 02/24/2015 | Issue: 25271CAN2 - Diamond Offshore<br>S  | 4.875% 11/01/43<br>- 110,000.000 | .8674         |                     | 95,412            | 107,606             | - 12,195              |
| 02/24/2015 | Issue: 257559AK0 - Domtar Corp<br>S       | 6.750% 2/15/44<br>- 130,000.000  | 1.1498        |                     | 149,473           | 132,712             | 16,761                |
| 02/24/2015 | Issue: 13342BAM7 - Cameron Intl Corp<br>S | 5.125% 12/15/43<br>- 150,000.000 | .9955         |                     | 149,318           | 152,058             | - 2,741               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 176 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015   | Issue: 694308HH3 - Pacific Gas Electric 4.750% 2/15/44<br>S | - 150,000.000        | 1.1414        |                     | 171,212           | 153,667             | 17,544                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 87425EAJ2 - Talisman Energy 5.850% 2/01/37<br>S      | - 150,000.000        | 1.0254        |                     | 153,813           | 143,265             | 10,548                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/24/2015   | Issue: 61945CAB9 - Mosaic Co 4.875% 11/15/41<br>S           | - 120,000.000        | 1.0723        |                     | 128,671           | 122,010             | 6,661                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 072024ND0 - Bay Area Ca Toll 6.263% 4/01/49<br>B     | 205,000.000          | 1.4414        |                     | - 295,495         | 295,495             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>B     | 65,000.000           | 1.0897        |                     | - 70,830          | 70,830              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 220,000.000        | 1.0864        |                     | 239,009           | 237,289             | 1,721                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 35,000.000         | 1.0831        |                     | 37,909            | 37,750              | 159                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44<br>S     | - 80,000.000         | 1.0897        |                     | 87,175            | 86,510              | 665                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 38148LAC0 - Goldman Sachs Gp 3.500% 1/23/25<br>S     | - 480,000.000        | 1.0196        |                     | 489,427           | 479,798             | 9,629                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 61747YDY8 - Morgan Stanley 4.300% 1/27/45<br>B       | 45,000.000           | 1.0365        |                     | - 46,644          | 46,644              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2015   | Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25<br>B      | 450,000.000          | 1.0028        |                     | - 451,266         | 451,266             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 177 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>90,000.000    | 1.0009        |                     | - 90,084          | 90,084              |                       |
| 02/25/2015 | Issue: 59022CAJ2 - Merrill Lynch & Co<br>S  | 6.110% 1/29/37<br>- 90,000.000  | 1.2274        |                     | 110,465           | 103,633             | 6,832                 |
| 02/25/2015 | Issue: 532457BJ6 - Eli Lilly Co<br>B        | 3.700% 3/01/45<br>100,000.000   | 1.0043        |                     | - 100,430         | 100,430             |                       |
| 02/25/2015 | Issue: 6174467X1 - Morgan Stanley Mtn<br>S  | 5.000% 11/24/25<br>- 85,000.000 | 1.1095        |                     | 94,309            | 90,685              | 3,624                 |
| 02/26/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 80,000.000 | 1.0878        |                     | 87,025            | 86,605              | 420                   |
| 02/26/2015 | Issue: 85771PAL6 - Statoil Asa<br>B         | 3.950% 5/15/43<br>95,000.000    | 1.0424        |                     | - 99,030          | 99,030              |                       |
| 03/02/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 20,000.000 | 1.0650        |                     | 21,300            | 21,628              | - 328                 |
| 03/02/2015 | Issue: 61747YDY8 - Morgan Stanley<br>B      | 4.300% 1/27/45<br>25,000.000    | 1.0150        |                     | - 25,376          | 25,376              |                       |
| 03/05/2015 | Issue: 072024ND0 - Bay Area Ca Toll<br>S    | 6.263% 4/01/49<br>- 350,000.000 | 1.4148        |                     | 495,180           | 481,576             | 13,604                |
| 03/05/2015 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>385,000.000  | 1.0578        |                     | - 407,258         | 407,258             |                       |
| 03/09/2015 | Issue: 591894CB4 - Metropolitan Edison<br>S | 4.000% 4/15/25<br>- 65,000.000  | 1.0381        |                     | 67,475            | 64,953              | 2,522                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 178 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/09/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B      | 2.000% 2/15/25<br>65,000.000    | .9825         |                     | - 63,863          | 63,863              |                       |
| 03/12/2015<br>060006871406 | Issue: 58013MEN0 - McDonalds Corp Mtn<br>S   | 3.700% 2/15/42<br>- 140,000.000 | .9783         |                     | 136,956           | 130,910             | 6,047                 |
| 03/12/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B      | 3.000% 11/15/44<br>110,000.000  | 1.0631        |                     | - 116,944         | 116,944             |                       |
| 03/18/2015<br>060006871406 | Issue: 92343VBS2 - Verizon Communicatio<br>S | 6.400% 9/15/33<br>- 46,000.000  | 1.2552        |                     | 57,741            | 58,904              | - 1,163               |
| 03/20/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>100,000.000   | 1.3427        |                     | - 134,270         | 134,270             |                       |
| 03/20/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S       | 4.300% 1/27/45<br>- 115,000.000 | 1.0353        |                     | 119,054           | 116,547             | 2,507                 |
| 03/30/2015<br>060006871428 | Issue: 912833XX3 - U S Treas Bd Strip<br>S   | 2/15/30<br>- 327,000.000        | .6988         |                     | 221,346           | 221,346             |                       |
| 04/06/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S      | 3.000% 11/15/44<br>- 55,000.000 | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | Issue: 694308HH3 - Pacific Gas Electric<br>B | 4.750% 2/15/44<br>60,000.000    | 1.1688        |                     | - 70,126          | 70,126              |                       |
| 04/09/2015<br>060006871402 | Issue: 878742AT2 - Teck Resources<br>B       | 4.500% 1/15/21<br>6,000.000     | 1.0270        |                     | - 6,162           | 6,162               |                       |
| 04/13/2015<br>060006871402 | Issue: 878742AT2 - Teck Resources<br>B       | 4.500% 1/15/21<br>3,000.000     | 1.0281        |                     | - 3,084           | 3,084               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 179 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/15/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 180,000.000 | 1.0982        |                     | 197,684           | 196,556             | 1,128                 |
| 04/15/2015<br>060006871406 | Issue: 96926GAD5 - Rice University<br>B     | 3.774% 5/15/55<br>200,000.000    | 1.0000        |                     | - 200,000         | 200,000             |                       |
| 04/22/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>150,000.000   | 1.0722        |                     | - 160,828         | 160,828             |                       |
| 04/22/2015<br>060006871406 | Issue: 026874DB0 - American Intl Group<br>S | 4.375% 1/15/55<br>- 170,000.000  | 1.0054        |                     | 170,915           | 171,637             | - 723                 |
| 04/28/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 90,000.000  | 1.0687        |                     | 96,184            | 96,481              | - 297                 |
| 04/28/2015<br>060006871406 | Issue: 882484AA6 - Texas Health<br>B        | 4.330% 11/15/55<br>100,000.000   | 1.0000        |                     | - 100,000         | 100,000             |                       |
| 04/29/2015<br>060006871406 | Issue: 61166WAQ4 - Monsanto Co<br>B         | 4.700% 7/15/64<br>135,000.000    | 1.0197        |                     | - 137,660         | 137,660             |                       |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>105,000.000   | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 135,000.000 | 1.0462        |                     | 141,238           | 145,036             | - 3,798               |
| 04/29/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 125,000.000 | 1.0508        |                     | 131,348           | 134,293             | - 2,945               |
| 04/29/2015<br>060006871406 | Issue: 668444AM4 - Northwestern<br>B        | 3.688% 12/01/38<br>190,000.000   | 1.0000        |                     | - 190,000         | 190,000             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 180 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2015<br>060006871406 | Issue: 88732JAY4 - Time Warner Cbl<br>S     | 5.875% 11/15/40<br>- 180,000.000 | .9581         |                     | 172,456           | 199,920             | - 27,464              |
| 04/30/2015<br>060006871406 | Issue: 94974BGH7 - Wells Fargo Mtn<br>S     | 3.000% 2/19/25<br>- 150,000.000  | .9822         |                     | 147,330           | 148,758             | - 1,428               |
| 04/30/2015<br>060006871406 | Issue: 94974BGK0 - Wells Fargo Company<br>B | 3.900% 5/01/45<br>75,000.000     | .9635         |                     | - 72,261          | 72,261              |                       |
| 05/01/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>90,000.000     | .9897         |                     | - 89,072          | 89,072              |                       |
| 05/01/2015<br>060006871406 | Issue: 06051GFF1 - Bank Of America Mtn<br>S | 4.000% 4/01/24<br>- 100,000.000  | 1.0428        |                     | 104,284           | 106,387             | - 2,103               |
| 05/05/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>S     | 3.000% 11/15/44<br>- 170,000.000 | 1.0184        |                     | 173,128           | 172,307             | 821                   |
| 05/05/2015<br>060006871406 | Issue: 00287YAS8 - Abbvie Inc<br>B          | 4.700% 5/14/45<br>215,000.000    | .9995         |                     | - 214,897         | 214,897             |                       |
| 05/11/2015<br>060006871406 | Issue: 912810RJ9 - U S Treasury Bd<br>B     | 3.000% 11/15/44<br>75,000.000    | 1.0033        |                     | - 75,246          | 75,246              |                       |
| 05/11/2015<br>060006871406 | Issue: 023135AP1 - Amazon Com Inc<br>S      | 2.400% 12/05/34<br>- 110,000.000 | 1.0364        |                     | 114,004           | 112,660             | 1,344                 |
| 05/13/2015<br>060006871406 | Issue: 912828J27 - U S Treasury Nt<br>B     | 2.000% 2/15/25<br>5,000.000      | .9805         |                     | - 4,902           | 4,902               |                       |
| 05/13/2015<br>060006871406 | Issue: 167505NG7 - Chicago II Brd Ed<br>S   | 6.319% 11/01/29<br>- 5,000.000   | .9154         |                     | 4,577             | 5,000               | - 423                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 181 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/14/2015<br>060006871406 | Issue: 375558BA0 - Gilead Sciences Inc<br>S | 4.500% 2/01/45<br>- 305,000.000 | 1.0088        |                     | 307,687           | 332,792             | - 25,105              |
| 05/14/2015<br>060006871406 | Issue: 375558AS2 - Gilead Sciences Inc<br>B | 5.650% 12/01/41<br>295,000.000  | 1.1643        |                     | - 343,457         | 343,457             |                       |
| 05/19/2015<br>060006871406 | Issue: 585055BP0 - Medtronic Inc<br>B       | 4.625% 3/15/45<br>200,000.000   | 1.0262        |                     | - 205,234         | 205,234             |                       |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 185,000.000 | .8903         |                     | 164,708           | 165,323             | - 615                 |
| 05/19/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 400,000.000 | .8830         |                     | 353,188           | 357,454             | - 4,267               |
| 05/19/2015<br>060006871406 | Issue: 20030NBQ3 - Comcast Corp<br>B        | 4.600% 8/15/45<br>445,000.000   | .9993         |                     | - 444,666         | 444,666             |                       |
| 05/20/2015<br>060006871406 | Issue: 17275RAF9 - Cisco Systems<br>S       | 5.500% 1/15/40<br>- 115,000.000 | 1.1442        |                     | 131,581           | 141,614             | - 10,034              |
| 05/20/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 35,000.000  | .8891         |                     | 31,117            | 31,354              | - 237                 |
| 05/20/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>B | 5.150% 5/22/45<br>40,000.000    | 1.0027        |                     | - 40,109          | 40,109              |                       |
| 05/21/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>190,000.000   | .8963         |                     | - 170,288         | 170,288             |                       |
| 05/21/2015<br>060006871406 | Issue: 842434CL4 - Southern Calif Gas<br>S  | 4.450% 3/15/44<br>- 205,000.000 | 1.0493        |                     | 215,104           | 235,803             | - 20,699              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 182 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2015<br>060006871406 | Issue: 06051GFQ7 - Bank Of America Mtn<br>B | 4.750% 4/21/45<br>65,000.000    | .9651         |                     | - 62,734          | 62,734              |                       |
| 05/28/2015<br>060006871406 | Issue: 00287YAS8 - Abbvie Inc<br>S          | 4.700% 5/14/45<br>- 35,000.000  | 1.0138        |                     | 35,481            | 34,983              | 498                   |
| 05/28/2015<br>060006871406 | Issue: 00287YAR0 - Abbvie Inc<br>B          | 4.500% 5/14/35<br>45,000.000    | 1.0033        |                     | - 45,150          | 45,150              |                       |
| 05/28/2015<br>060006871406 | Issue: 38148LAF3 - Goldman Sachs Group<br>S | 5.150% 5/22/45<br>- 65,000.000  | 1.0161        |                     | 66,048            | 65,117              | 931                   |
| 06/01/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 210,000.000 | .9123         |                     | 191,592           | 193,713             | - 2,121               |
| 06/01/2015<br>060006871406 | Issue: 855244AH2 - Starbucks Corp<br>B      | 4.300% 6/15/45<br>235,000.000   | .9960         |                     | - 234,055         | 234,055             |                       |
| 06/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>150,000.000   | .8942         |                     | - 134,133         | 134,133             |                       |
| 06/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000    | .8977         |                     | - 17,953          | 17,953              |                       |
| 06/02/2015<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 25,000.000  | 1.2117        |                     | 30,293            | 31,104              | - 811                 |
| 06/02/2015<br>060006871406 | Issue: 38141GCU6 - Goldman Sachs Grp<br>S   | 6.125% 2/15/33<br>- 200,000.000 | 1.2016        |                     | 240,328           | 247,411             | - 7,083               |
| 06/03/2015<br>060006871406 | Issue: 677050AK2 - Oglethorpe Power<br>B    | 4.550% 6/01/44<br>115,000.000   | .9979         |                     | - 114,760         | 114,760             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 183 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/03/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>20,000.000     | .8947         |                     | - 17,894          | 17,894              |                       |
| 06/03/2015 | Issue: 46625HLL2 - Jpmorgan Chase Co<br>S   | 4.950% 6/01/45<br>- 25,000.000   | .9921         |                     | 24,803            | 24,822              | - 20                  |
| 06/03/2015 | Issue: 677052AA0 - Oglethorpe Power<br>S    | 5.375% 11/01/40<br>- 115,000.000 | 1.1213        |                     | 128,952           | 138,541             | - 9,589               |
| 06/04/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>45,000.000     | .8819         |                     | - 39,684          | 39,684              |                       |
| 06/04/2015 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 55,000.000   | 1.2075        |                     | 66,414            | 68,430              | - 2,016               |
| 06/08/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>35,000.000     | .8786         |                     | - 30,751          | 30,751              |                       |
| 06/08/2015 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 40,000.000   | 1.2138        |                     | 48,551            | 49,767              | - 1,216               |
| 06/16/2015 | Issue: 878742AT2 - Teck Resources<br>B      | 4.500% 1/15/21<br>2,000.000      | .9776         |                     | - 1,955           | 1,955               |                       |
| 06/16/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 130,000.000  | .8914         |                     | 115,883           | 114,900             | 983                   |
| 06/16/2015 | Issue: 842400FQ1 - Southern Cal Ed<br>B     | 4.500% 9/01/40<br>150,000.000    | 1.0333        |                     | - 154,994         | 154,994             |                       |
| 06/19/2015 | Issue: 822582BD3 - Shell International<br>B | 3.250% 5/11/25<br>230,000.000    | .9969         |                     | - 229,282         | 229,282             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 184 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/19/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 220,000.000 | .9875         |                     | 217,250           | 219,315             | - 2,065               |
| 06/30/2015<br>060006871402 | Issue: 912828XH8 - U S Treasury Nt<br>B     | 1.625% 6/30/20<br>105,000.000   | .9991         |                     | - 104,910         | 104,910             |                       |
| 07/01/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>55,000.000    | .8630         |                     | - 47,463          | 47,463              |                       |
| 07/01/2015<br>060006871406 | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 65,000.000 | .9176         |                     | 59,641            | 65,360              | - 5,719               |
| 07/02/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 55,000.000  | .8648         |                     | 47,566            | 48,246              | - 680                 |
| 07/02/2015<br>060006871406 | Issue: 670346AN5 - Nucor Corp<br>B          | 5.200% 8/01/43<br>65,000.000    | 1.0042        |                     | - 65,273          | 65,273              |                       |
| 07/08/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 150,000.000 | .8997         |                     | 134,953           | 132,030             | 2,923                 |
| 07/08/2015<br>060006871406 | Issue: 037833BH2 - Apple Inc<br>B           | 4.375% 5/13/45<br>165,000.000   | 1.0033        |                     | - 165,540         | 165,540             |                       |
| 07/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 60,000.000  | .8625         |                     | 51,750            | 52,301              | - 551                 |
| 07/14/2015<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>B           | 6.400% 5/15/37<br>70,000.000    | 1.1663        |                     | - 81,638          | 81,638              |                       |
| 07/20/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>13,000.000    | .9992         |                     | - 12,989          | 12,989              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 185 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/20/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 90,000.000   | .8795         |                     | 79,158            | 78,479              | 679                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 275,000.000  | .9794         |                     | 269,339           | 270,276             | - 937                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 6174468C6 - Morgan Stanley<br>B      | 4.000% 7/23/25<br>290,000.000    | .9992         |                     | - 289,762         | 289,762             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/20/2015   | Issue: 737679DE7 - Potomac Electric<br>B    | 4.150% 3/15/43<br>100,000.000    | .9669         |                     | - 96,688          | 96,688              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/22/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 115,000.000  | .8914         |                     | 102,512           | 102,046             | 466                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/22/2015   | Issue: 458140AT7 - Intel Corp<br>B          | 4.900% 7/29/45<br>135,000.000    | 1.0053        |                     | - 135,716         | 135,716             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>115,000.000    | .8925         |                     | - 102,638         | 102,638             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 912810RK6 - U S Treasury Nt<br>B     | 2.500% 2/15/45<br>85,000.000     | .9019         |                     | - 76,659          | 76,659              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 00206RCQ3 - At T Inc<br>S            | 4.750% 5/15/46<br>- 110,000.000  | .9235         |                     | 101,589           | 109,608             | - 8,019               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/23/2015   | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 140,000.000 | .9326         |                     | 130,557           | 140,775             | - 10,218              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 07/28/2015   | Issue: 912810RK6 - U S Treasury Nt<br>S     | 2.500% 2/15/45<br>- 150,000.000  | .9063         |                     | 135,938           | 134,285             | 1,653                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 186 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/28/2015 | Issue: 91324PCR1 - Unitedhealth Group<br>B | 4.750% 7/15/45<br>165,000.000   | 1.0377        |                     | - 171,222         | 171,222             |                       |
| 08/04/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>80,000.000    | .9220         |                     | - 73,763          | 73,763              |                       |
| 08/04/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 170,000.000 | .9177         |                     | 156,002           | 155,784             | 217                   |
| 08/04/2015 | Issue: 12201PAB2 - Burlington Res Fin<br>S | 7.200% 8/15/31<br>- 115,000.000 | 1.2955        |                     | 148,986           | 158,841             | - 9,855               |
| 08/04/2015 | Issue: 532457BA5 - Eli Lilly & Co<br>B     | 5.550% 3/15/37<br>200,000.000   | 1.1805        |                     | - 236,100         | 236,100             |                       |
| 08/05/2015 | Issue: 023135AP1 - Amazon Com Inc<br>S     | 2.400% 12/05/34<br>- 65,000.000 | 1.0071        |                     | 65,462            | 66,572              | - 1,110               |
| 08/05/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>105,000.000   | .9113         |                     | - 95,681          | 95,681              |                       |
| 08/05/2015 | Issue: 912810RK6 - U S Treasury Nt<br>B    | 2.500% 2/15/45<br>45,000.000    | .9095         |                     | - 40,929          | 40,929              |                       |
| 08/05/2015 | Issue: 91324PCQ3 - Unitedhealth Group<br>S | 4.625% 7/15/35<br>- 145,000.000 | 1.0428        |                     | 151,205           | 146,933             | 4,272                 |
| 08/06/2015 | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>50,000.000    | .9517         |                     | - 47,585          | 47,585              |                       |
| 08/06/2015 | Issue: 912810RK6 - U S Treasury Nt<br>S    | 2.500% 2/15/45<br>- 40,000.000  | .9170         |                     | 36,681            | 36,754              | - 72                  |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 187 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/06/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>105,000.000   | .9906         |                     | - 104,016         | 104,016             |                       |
| 08/06/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S  | 4.000% 7/23/25<br>- 110,000.000 | 1.0173        |                     | 111,899           | 110,074             | 1,825                 |
| 08/10/2015<br>060006871406 | Issue: 42307TAH1 - Heinz H J Co<br>B    | 7.125% 8/01/39<br>180,000.000   | 1.2482        |                     | - 224,683         | 224,683             |                       |
| 08/10/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 155,000.000 | .9163         |                     | 142,019           | 142,558             | - 540                 |
| 08/12/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>115,000.000   | .9981         |                     | - 114,784         | 114,784             |                       |
| 08/12/2015<br>060006871406 | Issue: 458140AS9 - Intel Corp<br>S      | 3.700% 7/29/25<br>- 125,000.000 | 1.0101        |                     | 126,263           | 124,814             | 1,449                 |
| 08/14/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S         | 5.375% 2/01/21<br>- 4,000.000   | 1.0993        |                     | 4,397             | 4,211               | 186                   |
| 08/14/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B  | 4.300% 1/27/45<br>35,000.000    | .9498         |                     | - 33,244          | 33,244              |                       |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 130,000.000 | .9269         |                     | 120,494           | 119,991             | 503                   |
| 08/14/2015<br>060006871406 | Issue: 912810RK6 - U S Treasury Nt<br>S | 2.500% 2/15/45<br>- 30,000.000  | .9300         |                     | 27,900            | 27,690              | 210                   |
| 08/14/2015<br>060006871406 | Issue: 912828XB1 - U S Treasury Nt<br>B | 2.125% 5/15/25<br>230,000.000   | .9944         |                     | - 228,706         | 228,706             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 188 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/14/2015   | Issue: 6174468C6 - Morgan Stanley<br>S       | 4.000% 7/23/25<br>- 240,000.000 | 1.0165        |                     | 243,953           | 240,161             | 3,792                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2015   | Issue: 637432MS1 - National Rural Util<br>B  | 4.023% 11/01/32<br>205,000.000  | 1.0047        |                     | - 205,959         | 205,959             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/18/2015   | Issue: 40414LAD1 - Hcp Inc<br>S              | 5.375% 2/01/21<br>- 3,000.000   | 1.0992        |                     | 3,298             | 3,159               | 139                   |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 745332CG9 - Puget Sound Energy<br>S   | 4.300% 5/20/45<br>- 160,000.000 | 1.0196        |                     | 163,133           | 159,280             | 3,853                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>40,000.000    | 1.0320        |                     | - 41,281          | 41,281              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>135,000.000   | 1.0336        |                     | - 139,535         | 139,535             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/19/2015   | Issue: 73358WCX0 - Port Auth Ny Nj Cons<br>S | 5.647% 11/01/40<br>- 50,000.000 | 1.2075        |                     | 60,375            | 56,300              | 4,075                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/25/2015   | Issue: 00507UAH4 - Actavis Funding Scs<br>B  | 4.850% 6/15/44<br>75,000.000    | .9240         |                     | - 69,300          | 69,300              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/25/2015   | Issue: 942683AH6 - Watson Pharm<br>S         | 4.625% 10/01/42<br>- 75,000.000 | .9305         |                     | 69,786            | 76,718              | - 6,932               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/28/2015   | Issue: 665501AK8 - Northern Nat Gas<br>B     | 4.100% 9/15/42<br>100,000.000   | .9643         |                     | - 96,432          | 96,432              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 75,000.000  | 1.0248        |                     | 76,863            | 76,999              | - 136                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 189 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 85,000.000   | 1.0239        |                     | 87,032            | 87,265              | - 233                 |
| 08/28/2015<br>060006871406 | Issue: 842400FZ1 - Southern Cal Edison<br>B  | 4.650% 10/01/43<br>100,000.000   | 1.0697        |                     | - 106,966         | 106,966             |                       |
| 09/04/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S              | 5.375% 2/01/21<br>- 2,000.000    | 1.0994        |                     | 2,199             | 2,106               | 93                    |
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>125,000.000    | .9983         |                     | - 124,785         | 124,785             |                       |
| 09/09/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>175,000.000    | 1.0072        |                     | - 176,258         | 176,258             |                       |
| 09/09/2015<br>060006871406 | Issue: 674599CF0 - Occidental Petroleum<br>S | 4.625% 6/15/45<br>- 150,000.000  | 1.0130        |                     | 151,947           | 147,946             | 4,001                 |
| 09/09/2015<br>060006871406 | Issue: 375558AS2 - Gilead Sciences Inc<br>S  | 5.650% 12/01/41<br>- 215,000.000 | 1.1355        |                     | 244,128           | 250,117             | - 5,989               |
| 09/10/2015<br>060006871406 | Issue: 20030NBE0 - Comcast Corp<br>B         | 4.650% 7/15/42<br>100,000.000    | 1.0349        |                     | - 103,492         | 103,492             |                       |
| 09/10/2015<br>060006871406 | Issue: 63946BAJ9 - Nbc Universal Media<br>S  | 4.450% 1/15/43<br>- 100,000.000  | 1.0037        |                     | 100,373           | 97,853              | 2,520                 |
| 09/15/2015<br>060006871406 | Issue: 718172BL2 - Philip Morris Intl<br>S   | 4.250% 11/10/44<br>- 230,000.000 | .9465         |                     | 217,702           | 219,471             | - 1,769               |
| 09/15/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>185,000.000    | .9856         |                     | - 182,341         | 182,341             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 190 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 115,000.000 | .9873         |                     | 113,545           | 116,361             | - 2,816               |
| 09/15/2015<br>060006871406 | Issue: 345370CQ1 - Ford Motor Company<br>B | 4.750% 1/15/43<br>155,000.000   | .9493         |                     | - 147,148         | 147,148             |                       |
| 09/16/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S     | 4.300% 1/27/45<br>- 165,000.000 | .9491         |                     | 156,605           | 165,868             | - 9,263               |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B    | 3.000% 5/15/45<br>130,000.000   | .9848         |                     | - 128,030         | 128,030             |                       |
| 09/16/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 20,000.000  | .9866         |                     | 19,732            | 20,060              | - 328                 |
| 09/16/2015<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>30,000.000    | 1.0340        |                     | - 31,020          | 31,020              |                       |
| 09/30/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>B     | 4.300% 1/27/45<br>75,000.000    | .9344         |                     | - 70,079          | 70,079              |                       |
| 09/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>S    | 3.000% 5/15/45<br>- 55,000.000  | 1.0228        |                     | 56,255            | 55,955              | 299                   |
| 09/30/2015<br>060006871406 | Issue: 6174468C6 - Morgan Stanley<br>S     | 4.000% 7/23/25<br>- 135,000.000 | 1.0217        |                     | 137,930           | 137,331             | 599                   |
| 09/30/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B    | 2.000% 8/15/25<br>125,000.000   | .9944         |                     | - 124,297         | 124,297             |                       |
| 10/02/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B     | 6.375% 7/24/42<br>155,000.000   | 1.2413        |                     | - 192,394         | 192,394             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 191 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 135,000.000  | 1.0359        |                     | 139,852           | 137,654             | 2,197                 |
| 10/14/2015 | Issue: 03523TBQ0 - Anheuser Busch Inbev<br>S | 3.750% 7/15/42<br>- 45,000.000   | .8622         |                     | 38,799            | 43,223              | - 4,424               |
| 10/14/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>30,000.000     | 1.0286        |                     | - 30,858          | 30,858              |                       |
| 10/16/2015 | Issue: 035229DC4 - Anheuser Busch<br>B       | 6.450% 9/01/37<br>60,000.000     | 1.1810        |                     | - 70,861          | 70,861              |                       |
| 10/16/2015 | Issue: 035242AB2 - Anheuser Busch Inbev<br>S | 4.000% 1/17/43<br>- 65,000.000   | .8874         |                     | 57,681            | 63,435              | - 5,754               |
| 10/19/2015 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 25,000.000   | 1.2474        |                     | 31,186            | 32,913              | - 1,727               |
| 10/19/2015 | Issue: 38141GVS0 - Goldman Sachs Group<br>B  | 4.750% 10/21/45<br>30,000.000    | 1.0025        |                     | - 30,076          | 30,076              |                       |
| 10/20/2015 | Issue: 912810RM2 - U S Treasury Nt<br>S      | 3.000% 5/15/45<br>- 125,000.000  | 1.0139        |                     | 126,743           | 127,639             | - 896                 |
| 10/20/2015 | Issue: 26442TAC1 - Duke University<br>B      | 4.077% 10/01/48<br>140,000.000   | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 10/21/2015 | Issue: 912810RM2 - U S Treasury Nt<br>B      | 3.000% 5/15/45<br>125,000.000    | 1.0244        |                     | - 128,047         | 128,047             |                       |
| 10/21/2015 | Issue: 26442TAC1 - Duke University<br>S      | 4.077% 10/01/48<br>- 140,000.000 | 1.0145        |                     | 142,036           | 140,000             | 2,036                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 192 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2015   | Issue: 40414LAD1 - Hcp Inc<br>S             | 5.375% 2/01/21<br>- 2,000.000   | 1.1097        |                     | 2,219             | 2,106               | 114                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 500472AE5 - Philips Electronics<br>S | 5.000% 3/15/42<br>- 195,000.000 | .9924         |                     | 193,520           | 217,569             | - 24,049              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>140,000.000   | 1.0294        |                     | - 144,113         | 144,113             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 270,000.000 | 1.0266        |                     | 277,172           | 276,802             | 370                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 95,000.000  | .9968         |                     | 94,696            | 94,244              | 452                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 00440EAV9 - Ace Ina Holdings<br>B    | 3.350% 5/03/26<br>95,000.000    | .9969         |                     | - 94,708          | 94,708              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/27/2015   | Issue: 00440EAW7 - Ace Ina Holdings<br>B    | 4.350% 11/03/45<br>330,000.000  | .9975         |                     | - 329,175         | 329,175             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>115,000.000   | 1.0239        |                     | - 117,749         | 117,749             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 140,000.000 | 1.0223        |                     | 143,128           | 142,041             | 1,087                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 345370CQ1 - Ford Motor Company<br>S  | 4.750% 1/15/43<br>- 155,000.000 | .9986         |                     | 154,778           | 147,148             | 7,631                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/28/2015   | Issue: 912828K74 - U S Treasury Nt<br>S     | 2.000% 8/15/25<br>- 215,000.000 | .9948         |                     | 213,891           | 213,288             | 603                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 193 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2015<br>060006871406 | Issue: 46625HNJ5 - Jpmorgan Chase Co<br>B | 4.250% 10/01/27<br>200,000.000    | 1.0107        |                     | - 202,138         | 202,138             |                       |
| 10/28/2015<br>060006871406 | Issue: 00440EAW7 - Ace Ina Holdings<br>B  | 4.350% 11/03/45<br>165,000.000    | 1.0249        |                     | - 169,107         | 169,107             |                       |
| 10/29/2015<br>060006871406 | Issue: 452152BM2 - Illinois ST Build<br>S | 6.630% 2/01/35<br>- 1,000,000.000 | 1.0235        |                     | 1,023,540         | 1,123,730           | - 100,190             |
| 10/29/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>440,000.000     | 1.0183        |                     | - 448,044         | 448,044             |                       |
| 10/30/2015<br>060006871402 | Issue: 40414LAD1 - Hcp Inc<br>S           | 5.375% 2/01/21<br>- 2,000.000     | 1.1011        |                     | 2,202             | 2,106               | 96                    |
| 10/30/2015<br>060006871406 | Issue: 717081CY7 - Pfizer Inc<br>S        | 7.200% 3/15/39<br>- 75,000.000    | 1.3804        |                     | 103,529           | 103,209             | 320                   |
| 10/30/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>70,000.000      | 1.0136        |                     | - 70,952          | 70,952              |                       |
| 11/02/2015<br>060006871406 | Issue: 17275RAW2 - Cisco Systems Inc<br>S | 3.500% 6/15/25<br>- 200,000.000   | 1.0361        |                     | 207,224           | 199,648             | 7,576                 |
| 11/02/2015<br>060006871406 | Issue: 912828K74 - U S Treasury Nt<br>B   | 2.000% 8/15/25<br>195,000.000     | .9848         |                     | - 192,045         | 192,045             |                       |
| 11/03/2015<br>060006871406 | Issue: 61747YDY8 - Morgan Stanley<br>S    | 4.300% 1/27/45<br>- 370,000.000   | .9602         |                     | 355,281           | 364,938             | - 9,657               |
| 11/03/2015<br>060006871406 | Issue: 912810RM2 - U S Treasury Nt<br>B   | 3.000% 5/15/45<br>295,000.000     | 1.0064        |                     | - 296,890         | 296,890             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 194 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/09/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 100,000.000 | .9758         |                     | 97,578            | 98,370              | - 792                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/09/2015   | Issue: 94974BGQ7 - Wells Fargo Company<br>B | 4.900% 11/17/45<br>145,000.000  | .9952         |                     | - 144,300         | 144,300             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/10/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 150,000.000 | .9786         |                     | 146,783           | 148,381             | - 1,598               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/10/2015   | Issue: 046353AM0 - Astrazeneca Plc<br>B     | 4.375% 11/16/45<br>175,000.000  | .9860         |                     | - 172,554         | 172,554             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/12/2015   | Issue: 00287YAR0 - Abbvie Inc<br>S          | 4.500% 5/14/35<br>- 173,000.000 | .9557         |                     | 165,336           | 170,012             | - 4,676               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/12/2015   | Issue: 912810RM2 - U S Treasury Nt<br>B     | 3.000% 5/15/45<br>110,000.000   | .9800         |                     | - 107,800         | 107,800             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2015   | Issue: 912810RM2 - U S Treasury Nt<br>S     | 3.000% 5/15/45<br>- 130,000.000 | .9869         |                     | 128,294           | 127,881             | 413                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2015   | Issue: 976656CJ5 - Wisconsin Electric<br>B  | 4.300% 12/15/45<br>150,000.000  | .9971         |                     | - 149,567         | 149,567             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 912828XB1 - U S Treasury Nt<br>S     | 2.125% 5/15/25<br>- 60,000.000  | .9875         |                     | 59,250            | 59,292              | - 42                  |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>200,000.000   | .9614         |                     | - 192,281         | 192,281             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/16/2015   | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 230,000.000 | 1.1951        |                     | 274,862           | 274,572             | 289                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 195 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B      | 6.375% 7/24/42<br>195,000.000    | 1.2651        |                     | - 246,687         | 246,687             |                       |
| 11/19/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 185,000.000  | .9725         |                     | 179,913           | 178,312             | 1,600                 |
| 11/24/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 11,000.000   | 1.0365        |                     | 11,402            | 10,991              | 411                   |
| 11/25/2015<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>S            | 5.350% 9/01/40<br>- 90,000.000   | 1.0001        |                     | 90,005            | 89,169              | 836                   |
| 11/25/2015<br>060006871406 | Issue: 00206RBA9 - Att Inc<br>B             | 5.550% 8/15/41<br>85,000.000     | 1.0250        |                     | - 87,124          | 87,124              |                       |
| 11/30/2015<br>060006871402 | Issue: 6174468C6 - Morgan Stanley<br>S      | 4.000% 7/23/25<br>- 2,000.000    | 1.0387        |                     | 2,077             | 1,998               | 79                    |
| 12/01/2015<br>060006871406 | Issue: 668444AM4 - Northwestern<br>S        | 3.688% 12/01/38<br>- 190,000.000 | 1.0181        |                     | 193,437           | 190,000             | 3,437                 |
| 12/01/2015<br>060006871406 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>145,000.000    | .9859         |                     | - 142,961         | 142,961             |                       |
| 12/04/2015<br>060006871402 | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>1,000.000     | .8850         |                     | - 885             | 885                 |                       |
| 12/08/2015<br>060006871402 | Issue: 369604BN2 - General Electric Co<br>B | 4.100% 12/29/49<br>1,000.000     | .8975         |                     | - 898             | 898                 |                       |
| 12/10/2015<br>060006871406 | Issue: 59156RBL1 - Metlife Inc<br>B         | 4.721% 12/15/44<br>10,000.000    | 1.0329        |                     | - 10,329          | 10,329              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 196 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/10/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 10,000.000  | .9809         |                     | 9,809             | 9,786               | 23                    |
| 12/11/2015 | Issue: 617482V92 - Morgan Stanley<br>S      | 6.375% 7/24/42<br>- 75,000.000  | 1.2588        |                     | 94,413            | 97,735              | - 3,322               |
| 12/11/2015 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>40,000.000   | 1.1799        |                     | - 47,196          | 47,196              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>70,000.000    | .9909         |                     | - 69,366          | 69,366              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>B     | 2.875% 8/15/45<br>65,000.000    | .9920         |                     | - 64,482          | 64,482              |                       |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 10,000.000  | .9933         |                     | 9,933             | 9,894               | 39                    |
| 12/11/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 30,000.000  | .9908         |                     | 29,723            | 29,683              | 41                    |
| 12/11/2015 | Issue: 902118BT4 - Tyco International<br>S  | 5.125% 9/14/45<br>- 75,000.000  | 1.0475        |                     | 78,562            | 76,115              | 2,447                 |
| 12/11/2015 | Issue: 94974BGQ7 - Wells Fargo Company<br>B | 4.900% 11/17/45<br>10,000.000   | 1.0143        |                     | - 10,143          | 10,143              |                       |
| 12/17/2015 | Issue: 912810RN0 - U S Treasury Bd<br>S     | 2.875% 8/15/45<br>- 155,000.000 | .9864         |                     | 152,893           | 151,744             | 1,149                 |
| 12/17/2015 | Issue: 71644EAJ1 - Petro Canada<br>B        | 6.800% 5/15/38<br>225,000.000   | 1.1145        |                     | - 250,754         | 250,754             |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 197 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| Total For Morgan Stanley & Co. LLC |                 |                      |               | 0                   | 80,404,602        | 79,418,806          | 985,785               |
| GRAND TOTAL                        |                 |                      |               | 0                   | 654,564,092       | 653,445,613         | 1,117,449             |

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

Issue: 31846V435 - First American Prime Obligations

|                            |   |                |        |  |              |            |  |
|----------------------------|---|----------------|--------|--|--------------|------------|--|
| 01/02/2015<br>060006871401 | B | 30,640.890     | 1.0000 |  | - 30,641     | 30,641     |  |
| 01/02/2015<br>060006871403 | B | 3,331.500      | 1.0000 |  | - 3,332      | 3,332      |  |
| 01/02/2015<br>060006871406 | B | 3,986,851.220  | 1.0000 |  | - 3,986,851  | 3,986,851  |  |
| 01/05/2015<br>060006871401 | B | 322.030        | 1.0000 |  | - 322        | 322        |  |
| 01/05/2015<br>060006871402 | B | 31.530         | 1.0000 |  | - 32         | 32         |  |
| 01/05/2015<br>060006871403 | B | 9,684.240      | 1.0000 |  | - 9,684      | 9,684      |  |
| 01/05/2015<br>060006871415 | B | 80.370         | 1.0000 |  | - 80         | 80         |  |
| 01/06/2015<br>060006871401 | B | 34,691,038.360 | 1.0000 |  | - 34,691,038 | 34,691,038 |  |
| 01/06/2015<br>060006871403 | B | 48,273.530     | 1.0000 |  | - 48,274     | 48,274     |  |
| 01/06/2015<br>060006871418 | B | 34,728,822.530 | 1.0000 |  | - 34,728,823 | 34,728,823 |  |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 198 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2015<br>060006871403 | B               | 6,780.000            | 1.0000        |                     | - 6,780           | 6,780               |                       |
| 01/07/2015<br>060006871412 | B               | 99,402.960           | 1.0000        |                     | - 99,403          | 99,403              |                       |
| 01/07/2015<br>060006871415 | B               | 1,220,956.440        | 1.0000        |                     | - 1,220,956       | 1,220,956           |                       |
| 01/07/2015<br>060006871416 | B               | 1,100,000.000        | 1.0000        |                     | - 1,100,000       | 1,100,000           |                       |
| 01/08/2015<br>060006871401 | B               | 99,402.960           | 1.0000        |                     | - 99,403          | 99,403              |                       |
| 01/08/2015<br>060006871402 | B               | 26,969.640           | 1.0000        |                     | - 26,970          | 26,970              |                       |
| 01/08/2015<br>060006871403 | B               | 3,840.000            | 1.0000        |                     | - 3,840           | 3,840               |                       |
| 01/08/2015<br>060006871416 | B               | 127,000.000          | 1.0000        |                     | - 127,000         | 127,000             |                       |
| 01/09/2015<br>060006871406 | B               | 590,427.900          | 1.0000        |                     | - 590,428         | 590,428             |                       |
| 01/12/2015<br>060006871401 | B               | 1,820,291.980        | 1.0000        |                     | - 1,820,292       | 1,820,292           |                       |
| 01/12/2015<br>060006871402 | B               | 1,306.590            | 1.0000        |                     | - 1,307           | 1,307               |                       |
| 01/12/2015<br>060006871402 | B               | 273.130              | 1.0000        |                     | - 273             | 273                 |                       |
| 01/12/2015<br>060006871406 | B               | 443,685.600          | 1.0000        |                     | - 443,686         | 443,686             |                       |
| 01/12/2015<br>060006871418 | B               | 1,827,835.560        | 1.0000        |                     | - 1,827,836       | 1,827,836           |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 199 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015<br>060006871402 | B               | 52.580               | 1.0000        |                     | - 53              | 53                  |                       |
| 01/13/2015<br>060006871402 | B               | 2,001.650            | 1.0000        |                     | - 2,002           | 2,002               |                       |
| 01/14/2015<br>060006871403 | B               | 400,000.000          | 1.0000        |                     | - 400,000         | 400,000             |                       |
| 01/15/2015<br>060006871402 | B               | 7,622.990            | 1.0000        |                     | - 7,623           | 7,623               |                       |
| 01/15/2015<br>060006871402 | B               | 3,914.850            | 1.0000        |                     | - 3,915           | 3,915               |                       |
| 01/15/2015<br>060006871403 | B               | 266,034.650          | 1.0000        |                     | - 266,035         | 266,035             |                       |
| 01/15/2015<br>060006871406 | B               | 205,402.930          | 1.0000        |                     | - 205,403         | 205,403             |                       |
| 01/15/2015<br>060006871406 | B               | 834,000.000          | 1.0000        |                     | - 834,000         | 834,000             |                       |
| 01/15/2015<br>060006871416 | B               | 393.530              | 1.0000        |                     | - 394             | 394                 |                       |
| 01/16/2015<br>060006871402 | B               | 650.980              | 1.0000        |                     | - 651             | 651                 |                       |
| 01/16/2015<br>060006871403 | B               | 67,272.450           | 1.0000        |                     | - 67,272          | 67,272              |                       |
| 01/20/2015<br>060006871402 | B               | 1,344.590            | 1.0000        |                     | - 1,345           | 1,345               |                       |
| 01/20/2015<br>060006871406 | B               | 1,422,145.280        | 1.0000        |                     | - 1,422,145       | 1,422,145           |                       |
| 01/20/2015<br>060006871412 | B               | 19,753.750           | 1.0000        |                     | - 19,754          | 19,754              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 200 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/21/2015<br>060006871402 | B               | 1,060.390            | 1.0000        |                     | - 1,060           | 1,060               |                       |
| 01/21/2015<br>060006871406 | B               | 1,368,026.590        | 1.0000        |                     | - 1,368,027       | 1,368,027           |                       |
| 01/22/2015<br>060006871401 | B               | 24,022.600           | 1.0000        |                     | - 24,023          | 24,023              |                       |
| 01/22/2015<br>060006871402 | B               | 770.000              | 1.0000        |                     | - 770             | 770                 |                       |
| 01/22/2015<br>060006871403 | B               | 112,010.050          | 1.0000        |                     | - 112,010         | 112,010             |                       |
| 01/22/2015<br>060006871406 | B               | 326,084.760          | 1.0000        |                     | - 326,085         | 326,085             |                       |
| 01/23/2015<br>060006871403 | B               | 141,774.090          | 1.0000        |                     | - 141,774         | 141,774             |                       |
| 01/26/2015<br>060006871402 | B               | 10,414.260           | 1.0000        |                     | - 10,414          | 10,414              |                       |
| 01/26/2015<br>060006871402 | B               | 3,360.400            | 1.0000        |                     | - 3,360           | 3,360               |                       |
| 01/26/2015<br>060006871406 | B               | 1,075,282.470        | 1.0000        |                     | - 1,075,282       | 1,075,282           |                       |
| 01/26/2015<br>060006871406 | B               | 2,953.130            | 1.0000        |                     | - 2,953           | 2,953               |                       |
| 01/27/2015<br>060006871402 | B               | 50,958.270           | 1.0000        |                     | - 50,958          | 50,958              |                       |
| 01/27/2015<br>060006871403 | B               | 83,408.680           | 1.0000        |                     | - 83,409          | 83,409              |                       |
| 01/27/2015<br>060006871406 | B               | 16,119.420           | 1.0000        |                     | - 16,119          | 16,119              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 201 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/28/2015<br>060006871402 | B               | 48,283.980           | 1.0000        |                     | - 48,284          | 48,284              |                       |
| 01/28/2015<br>060006871416 | B               | 900,000.000          | 1.0000        |                     | - 900,000         | 900,000             |                       |
| 01/29/2015<br>060006871403 | B               | 52,198.080           | 1.0000        |                     | - 52,198          | 52,198              |                       |
| 01/29/2015<br>060006871406 | B               | 233,586.020          | 1.0000        |                     | - 233,586         | 233,586             |                       |
| 01/30/2015<br>060006871403 | B               | 11,277.730           | 1.0000        |                     | - 11,278          | 11,278              |                       |
| 01/30/2015<br>060006871412 | B               | 1,219,740.690        | 1.0000        |                     | - 1,219,741       | 1,219,741           |                       |
| 02/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 02/02/2015<br>060006871403 | B               | 520.000              | 1.0000        |                     | - 520             | 520                 |                       |
| 02/02/2015<br>060006871406 | B               | 6,275,686.950        | 1.0000        |                     | - 6,275,687       | 6,275,687           |                       |
| 02/03/2015<br>060006871401 | B               | 683.050              | 1.0000        |                     | - 683             | 683                 |                       |
| 02/03/2015<br>060006871402 | B               | 35.310               | 1.0000        |                     | - 35              | 35                  |                       |
| 02/03/2015<br>060006871403 | B               | 33.260               | 1.0000        |                     | - 33              | 33                  |                       |
| 02/03/2015<br>060006871412 | B               | 1.220                | 1.0000        |                     | - 1               | 1                   |                       |
| 02/03/2015<br>060006871415 | B               | 50.480               | 1.0000        |                     | - 50              | 50                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 202 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/03/2015<br>060006871416 | B               | 3.730                | 1.0000        |                     | - 4               | 4                   |                       |
| 02/04/2015<br>060006871403 | B               | 3,000.000            | 1.0000        |                     | - 3,000           | 3,000               |                       |
| 02/04/2015<br>060006871406 | B               | 25,517.150           | 1.0000        |                     | - 25,517          | 25,517              |                       |
| 02/05/2015<br>060006871401 | B               | 1,719.960            | 1.0000        |                     | - 1,720           | 1,720               |                       |
| 02/05/2015<br>060006871403 | B               | 827,261.990          | 1.0000        |                     | - 827,262         | 827,262             |                       |
| 02/05/2015<br>060006871406 | B               | 68,570.900           | 1.0000        |                     | - 68,571          | 68,571              |                       |
| 02/06/2015<br>060006871402 | B               | 57,738.430           | 1.0000        |                     | - 57,738          | 57,738              |                       |
| 02/06/2015<br>060006871403 | B               | 8,497,429.610        | 1.0000        |                     | - 8,497,430       | 8,497,430           |                       |
| 02/06/2015<br>060006871403 | B               | 112,650.510          | 1.0000        |                     | - 112,651         | 112,651             |                       |
| 02/06/2015<br>060006871406 | B               | 4,835,885.390        | 1.0000        |                     | - 4,835,885       | 4,835,885           |                       |
| 02/09/2015<br>060006871402 | B               | 256.250              | 1.0000        |                     | - 256             | 256                 |                       |
| 02/09/2015<br>060006871403 | B               | 6,721,261.190        | 1.0000        |                     | - 6,721,261       | 6,721,261           |                       |
| 02/09/2015<br>060006871406 | B               | 90,793,510.690       | 1.0000        |                     | - 90,793,511 *    | 90,793,511          |                       |
| 02/09/2015<br>060006871406 | B               | 6,012,379.020        | 1.0000        |                     | - 6,012,379       | 6,012,379           |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 203 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015<br>060006871402 | B               | 219.380              | 1.0000        |                     | - 219             | 219                 |                       |
| 02/10/2015<br>060006871403 | B               | 7,300,827.290        | 1.0000        |                     | - 7,300,827       | 7,300,827           |                       |
| 02/10/2015<br>060006871406 | B               | 6,001,565.630        | 1.0000        |                     | - 6,001,566       | 6,001,566           |                       |
| 02/10/2015<br>060006871415 | B               | 1,154,991.140        | 1.0000        |                     | - 1,154,991       | 1,154,991           |                       |
| 02/11/2015<br>060006871403 | B               | 6,101,748.200        | 1.0000        |                     | - 6,101,748       | 6,101,748           |                       |
| 02/11/2015<br>060006871406 | B               | 6,225,593.360        | 1.0000        |                     | - 6,225,593       | 6,225,593           |                       |
| 02/11/2015<br>060006871424 | B               | 3,769,556.500        | 1.0000        |                     | - 3,769,557       | 3,769,557           |                       |
| 02/11/2015<br>060006871424 | B               | 5,440,000.000        | 1.0000        |                     | - 5,440,000       | 5,440,000           |                       |
| 02/12/2015<br>060006871402 | B               | 648.700              | 1.0000        |                     | - 649             | 649                 |                       |
| 02/12/2015<br>060006871403 | B               | 7,059,765.340        | 1.0000        |                     | - 7,059,765       | 7,059,765           |                       |
| 02/12/2015<br>060006871405 | B               | 368.020              | 1.0000        |                     | - 368             | 368                 |                       |
| 02/12/2015<br>060006871406 | B               | 6,305,141.370        | 1.0000        |                     | - 6,305,141       | 6,305,141           |                       |
| 02/12/2015<br>060006871409 | B               | 465.790              | 1.0000        |                     | - 466             | 466                 |                       |
| 02/12/2015<br>060006871424 | B               | 52,771.500           | 1.0000        |                     | - 52,772          | 52,772              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 204 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/13/2015<br>060006871402 | B               | 336,234.360          | 1.0000        |                     | - 336,234         | 336,234             |                       |
| 02/13/2015<br>060006871403 | B               | 413,282.180          | 1.0000        |                     | - 413,282         | 413,282             |                       |
| 02/17/2015<br>060006871401 | B               | 62,834,617.440       | 1.0000        |                     | - 62,834,617      | 62,834,617          |                       |
| 02/17/2015<br>060006871402 | B               | 18,795.900           | 1.0000        |                     | - 18,796          | 18,796              |                       |
| 02/17/2015<br>060006871402 | B               | 828.470              | 1.0000        |                     | - 828             | 828                 |                       |
| 02/17/2015<br>060006871403 | B               | 1,200.000            | 1.0000        |                     | - 1,200           | 1,200               |                       |
| 02/17/2015<br>060006871406 | B               | 315,781.830          | 1.0000        |                     | - 315,782         | 315,782             |                       |
| 02/17/2015<br>060006871416 | B               | 89.920               | 1.0000        |                     | - 90              | 90                  |                       |
| 02/17/2015<br>060006871419 | B               | 72,962,568.860       | 1.0000        |                     | - 72,962,569 *    | 72,962,569          |                       |
| 02/17/2015<br>060006871419 | B               | 127.030              | 1.0000        |                     | - 127             | 127                 |                       |
| 02/17/2015<br>060006871426 | B               | 16,286,771.660       | 1.0000        |                     | - 16,286,772      | 16,286,772          |                       |
| 02/17/2015<br>060006871426 | B               | 26.400               | 1.0000        |                     | - 26              | 26                  |                       |
| 02/18/2015<br>060006871402 | B               | 8,536.840            | 1.0000        |                     | - 8,537           | 8,537               |                       |
| 02/18/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 205 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871412 | B               | 4,991.000            | 1.0000        |                     | - 4,991           | 4,991               |                       |
| 02/18/2015<br>060006871426 | B               | 10,285,439.000       | 1.0000        |                     | - 10,285,439      | 10,285,439          |                       |
| 02/19/2015<br>060006871402 | B               | 451.720              | 1.0000        |                     | - 452             | 452                 |                       |
| 02/19/2015<br>060006871402 | B               | 703.130              | 1.0000        |                     | - 703             | 703                 |                       |
| 02/19/2015<br>060006871403 | B               | 31,920.000           | 1.0000        |                     | - 31,920          | 31,920              |                       |
| 02/19/2015<br>060006871406 | B               | 16,171.880           | 1.0000        |                     | - 16,172          | 16,172              |                       |
| 02/19/2015<br>060006871419 | B               | 11,660,262.000       | 1.0000        |                     | - 11,660,262      | 11,660,262          |                       |
| 02/19/2015<br>060006871420 | B               | 11,660,262.000       | 1.0000        |                     | - 11,660,262      | 11,660,262          |                       |
| 02/19/2015<br>060006871424 | B               | 24,536,197.900       | 1.0000        |                     | - 24,536,198      | 24,536,198          |                       |
| 02/19/2015<br>060006871427 | B               | 6,621,849.000        | 1.0000        |                     | - 6,621,849       | 6,621,849           |                       |
| 02/19/2015<br>060006871428 | B               | 830.170              | 1.0000        |                     | - 830             | 830                 |                       |
| 02/19/2015<br>060006871428 | B               | 13,965,935.060       | 1.0000        |                     | - 13,965,935      | 13,965,935          |                       |
| 02/20/2015<br>060006871401 | B               | 11,937,656.810       | 1.0000        |                     | - 11,937,657      | 11,937,657          |                       |
| 02/20/2015<br>060006871403 | B               | 925.000              | 1.0000        |                     | - 925             | 925                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 206 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015<br>060006871412 | B               | 99,376,445.890       | 1.0000        |                     | - 99,376,446 *    | 99,376,446          |                       |
| 02/20/2015<br>060006871413 | B               | 100,000,000.000      | 1.0000        |                     | - 100,000,000 *   | 100,000,000         |                       |
| 02/20/2015<br>060006871424 | B               | 528,772.730          | 1.0000        |                     | - 528,773         | 528,773             |                       |
| 02/20/2015<br>060006871426 | B               | 150,000.000          | 1.0000        |                     | - 150,000         | 150,000             |                       |
| 02/23/2015<br>060006871401 | B               | 509.110              | 1.0000        |                     | - 509             | 509                 |                       |
| 02/23/2015<br>060006871406 | B               | 1,948,684.840        | 1.0000        |                     | - 1,948,685       | 1,948,685           |                       |
| 02/23/2015<br>060006871406 | B               | 45,565.750           | 1.0000        |                     | - 45,566          | 45,566              |                       |
| 02/23/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/24/2015<br>060006871402 | B               | 13,560.950           | 1.0000        |                     | - 13,561          | 13,561              |                       |
| 02/24/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/24/2015<br>060006871424 | B               | 930,841.160          | 1.0000        |                     | - 930,841         | 930,841             |                       |
| 02/25/2015<br>060006871402 | B               | 5,017.330            | 1.0000        |                     | - 5,017           | 5,017               |                       |
| 02/25/2015<br>060006871402 | B               | 1,522.890            | 1.0000        |                     | - 1,523           | 1,523               |                       |
| 02/25/2015<br>060006871403 | B               | 1,200.000            | 1.0000        |                     | - 1,200           | 1,200               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 207 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | B               | 464,788.940          | 1.0000        |                     | - 464,789         | 464,789             |                       |
| 02/25/2015<br>060006871412 | B               | 620,932.550          | 1.0000        |                     | - 620,933         | 620,933             |                       |
| 02/26/2015<br>060006871401 | B               | 819,223.150          | 1.0000        |                     | - 819,223         | 819,223             |                       |
| 02/26/2015<br>060006871402 | B               | 301.980              | 1.0000        |                     | - 302             | 302                 |                       |
| 02/26/2015<br>060006871424 | B               | 620,655.300          | 1.0000        |                     | - 620,655         | 620,655             |                       |
| 02/27/2015<br>060006871401 | B               | 371,254.090          | 1.0000        |                     | - 371,254         | 371,254             |                       |
| 02/27/2015<br>060006871403 | B               | 808.000              | 1.0000        |                     | - 808             | 808                 |                       |
| 02/27/2015<br>060006871406 | B               | 3,518,114.020        | 1.0000        |                     | - 3,518,114       | 3,518,114           |                       |
| 02/27/2015<br>060006871406 | B               | 256,050.020          | 1.0000        |                     | - 256,050         | 256,050             |                       |
| 02/27/2015<br>060006871424 | B               | 269,911.070          | 1.0000        |                     | - 269,911         | 269,911             |                       |
| 03/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 03/02/2015<br>060006871403 | B               | 7,031.500            | 1.0000        |                     | - 7,032           | 7,032               |                       |
| 03/02/2015<br>060006871421 | B               | 232.000              | 1.0000        |                     | - 232             | 232                 |                       |
| 03/02/2015<br>060006871421 | B               | 398.500              | 1.0000        |                     | - 399             | 399                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 208 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/02/2015<br>060006871424 | B               | 156,625.000          | 1.0000        |                     | - 156,625         | 156,625             |                       |
| 03/03/2015<br>060006871401 | B               | 450.620              | 1.0000        |                     | - 451             | 451                 |                       |
| 03/03/2015<br>060006871402 | B               | 7,873.560            | 1.0000        |                     | - 7,874           | 7,874               |                       |
| 03/03/2015<br>060006871403 | B               | 135.060              | 1.0000        |                     | - 135             | 135                 |                       |
| 03/03/2015<br>060006871406 | B               | 7,088.750            | 1.0000        |                     | - 7,089           | 7,089               |                       |
| 03/03/2015<br>060006871412 | B               | 281.330              | 1.0000        |                     | - 281             | 281                 |                       |
| 03/03/2015<br>060006871412 | B               | 1,184,115.210        | 1.0000        |                     | - 1,184,115       | 1,184,115           |                       |
| 03/03/2015<br>060006871415 | B               | 14.550               | 1.0000        |                     | - 15              | 15                  |                       |
| 03/03/2015<br>060006871416 | B               | 1.050                | 1.0000        |                     | - 1               | 1                   |                       |
| 03/03/2015<br>060006871419 | B               | 51.920               | 1.0000        |                     | - 52              | 52                  |                       |
| 03/03/2015<br>060006871424 | B               | 56.670               | 1.0000        |                     | - 57              | 57                  |                       |
| 03/03/2015<br>060006871428 | B               | 6.130                | 1.0000        |                     | - 6               | 6                   |                       |
| 03/04/2015<br>060006871406 | B               | 842,944.870          | 1.0000        |                     | - 842,945         | 842,945             |                       |
| 03/04/2015<br>060006871421 | B               | 12,957.320           | 1.0000        |                     | - 12,957          | 12,957              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 209 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2015<br>060006871421 | B               | 1,428.000            | 1.0000        |                     | - 1,428           | 1,428               |                       |
| 03/06/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 03/06/2015<br>060006871424 | B               | 57,062.500           | 1.0000        |                     | - 57,063          | 57,063              |                       |
| 03/10/2015<br>060006871401 | B               | 7,172,951.370        | 1.0000        |                     | - 7,172,951       | 7,172,951           |                       |
| 03/10/2015<br>060006871403 | B               | 3,370.500            | 1.0000        |                     | - 3,371           | 3,371               |                       |
| 03/10/2015<br>060006871419 | B               | 1,750,000.000        | 1.0000        |                     | - 1,750,000       | 1,750,000           |                       |
| 03/10/2015<br>060006871421 | B               | 544.500              | 1.0000        |                     | - 545             | 545                 |                       |
| 03/10/2015<br>060006871426 | B               | 97,055.440           | 1.0000        |                     | - 97,055          | 97,055              |                       |
| 03/10/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 03/10/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 03/11/2015<br>060006871401 | B               | 1,291,046.220        | 1.0000        |                     | - 1,291,046       | 1,291,046           |                       |
| 03/11/2015<br>060006871406 | B               | 704.730              | 1.0000        |                     | - 705             | 705                 |                       |
| 03/11/2015<br>060006871424 | B               | 1,350,461.420        | 1.0000        |                     | - 1,350,461       | 1,350,461           |                       |
| 03/12/2015<br>060006871401 | B               | 3,339,697.250        | 1.0000        |                     | - 3,339,697       | 3,339,697           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 210 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2015<br>060006871402 | B               | 3,863.990            | 1.0000        |                     | - 3,864           | 3,864               |                       |
| 03/12/2015<br>060006871402 | B               | 559.330              | 1.0000        |                     | - 559             | 559                 |                       |
| 03/12/2015<br>060006871406 | B               | 190,199.000          | 1.0000        |                     | - 190,199         | 190,199             |                       |
| 03/12/2015<br>060006871419 | B               | 2,299,060.970        | 1.0000        |                     | - 2,299,061       | 2,299,061           |                       |
| 03/12/2015<br>060006871424 | B               | 8,256.380            | 1.0000        |                     | - 8,256           | 8,256               |                       |
| 03/12/2015<br>060006871424 | B               | 60,812.500           | 1.0000        |                     | - 60,813          | 60,813              |                       |
| 03/13/2015<br>060006871401 | B               | 10,299,964.480       | 1.0000        |                     | - 10,299,964      | 10,299,964          |                       |
| 03/13/2015<br>060006871403 | B               | 19,838.010           | 1.0000        |                     | - 19,838          | 19,838              |                       |
| 03/13/2015<br>060006871406 | B               | 17,147.820           | 1.0000        |                     | - 17,148          | 17,148              |                       |
| 03/13/2015<br>060006871421 | B               | 5,294.460            | 1.0000        |                     | - 5,294           | 5,294               |                       |
| 03/13/2015<br>060006871424 | B               | 28,063.550           | 1.0000        |                     | - 28,064          | 28,064              |                       |
| 03/16/2015<br>060006871402 | B               | 4,053.060            | 1.0000        |                     | - 4,053           | 4,053               |                       |
| 03/16/2015<br>060006871402 | B               | 1,052.230            | 1.0000        |                     | - 1,052           | 1,052               |                       |
| 03/16/2015<br>060006871403 | B               | 1,520.000            | 1.0000        |                     | - 1,520           | 1,520               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 211 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/16/2015<br>060006871406 | B               | 48,963.740           | 1.0000        |                     | - 48,964          | 48,964              |                       |
| 03/16/2015<br>060006871421 | B               | 80.000               | 1.0000        |                     | - 80              | 80                  |                       |
| 03/17/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 03/17/2015<br>060006871402 | B               | 282.350              | 1.0000        |                     | - 282             | 282                 |                       |
| 03/17/2015<br>060006871403 | B               | 69,231.050           | 1.0000        |                     | - 69,231          | 69,231              |                       |
| 03/17/2015<br>060006871421 | B               | 7,023.080            | 1.0000        |                     | - 7,023           | 7,023               |                       |
| 03/17/2015<br>060006871424 | B               | 30,905.840           | 1.0000        |                     | - 30,906          | 30,906              |                       |
| 03/17/2015<br>060006871428 | B               | 117.960              | 1.0000        |                     | - 118             | 118                 |                       |
| 03/18/2015<br>060006871403 | B               | 1,081.000            | 1.0000        |                     | - 1,081           | 1,081               |                       |
| 03/18/2015<br>060006871406 | B               | 3,045.000            | 1.0000        |                     | - 3,045           | 3,045               |                       |
| 03/18/2015<br>060006871421 | B               | 329.000              | 1.0000        |                     | - 329             | 329                 |                       |
| 03/19/2015<br>060006871424 | B               | 114,187.500          | 1.0000        |                     | - 114,188         | 114,188             |                       |
| 03/19/2015<br>060006871424 | B               | 205,250.000          | 1.0000        |                     | - 205,250         | 205,250             |                       |
| 03/20/2015<br>060006871401 | B               | 880.240              | 1.0000        |                     | - 880             | 880                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 212 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2015<br>060006871403 | B               | 713.500              | 1.0000        |                     | - 714             | 714                 |                       |
| 03/20/2015<br>060006871406 | B               | 119,277.630          | 1.0000        |                     | - 119,278         | 119,278             |                       |
| 03/20/2015<br>060006871421 | B               | 211.500              | 1.0000        |                     | - 212             | 212                 |                       |
| 03/23/2015<br>060006871403 | B               | 910.000              | 1.0000        |                     | - 910             | 910                 |                       |
| 03/23/2015<br>060006871421 | B               | 250.000              | 1.0000        |                     | - 250             | 250                 |                       |
| 03/23/2015<br>060006871424 | B               | 94,125.000           | 1.0000        |                     | - 94,125          | 94,125              |                       |
| 03/24/2015<br>060006871401 | B               | 1,255.130            | 1.0000        |                     | - 1,255           | 1,255               |                       |
| 03/24/2015<br>060006871406 | B               | 62,475.200           | 1.0000        |                     | - 62,475          | 62,475              |                       |
| 03/24/2015<br>060006871424 | B               | 6,062.500            | 1.0000        |                     | - 6,063           | 6,063               |                       |
| 03/25/2015<br>060006871403 | B               | 560.000              | 1.0000        |                     | - 560             | 560                 |                       |
| 03/25/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |
| 03/25/2015<br>060006871426 | B               | 124.090              | 1.0000        |                     | - 124             | 124                 |                       |
| 03/26/2015<br>060006871402 | B               | 234,356.810          | 1.0000        |                     | - 234,357         | 234,357             |                       |
| 03/26/2015<br>060006871403 | B               | 1,108.000            | 1.0000        |                     | - 1,108           | 1,108               |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 213 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/26/2015<br>060006871406 | B               | 38,612.890           | 1.0000        |                     | - 38,613          | 38,613              |                       |
| 03/26/2015<br>060006871406 | B               | 3,904,153.000        | 1.0000        |                     | - 3,904,153       | 3,904,153           |                       |
| 03/26/2015<br>060006871413 | B               | 3,920,544.000        | 1.0000        |                     | - 3,920,544       | 3,920,544           |                       |
| 03/26/2015<br>060006871420 | B               | 889,532.000          | 1.0000        |                     | - 889,532         | 889,532             |                       |
| 03/26/2015<br>060006871421 | B               | 302.000              | 1.0000        |                     | - 302             | 302                 |                       |
| 03/26/2015<br>060006871421 | B               | 117,421.000          | 1.0000        |                     | - 117,421         | 117,421             |                       |
| 03/26/2015<br>060006871424 | B               | 91,375.000           | 1.0000        |                     | - 91,375          | 91,375              |                       |
| 03/27/2015<br>060006871403 | B               | 1,465.500            | 1.0000        |                     | - 1,466           | 1,466               |                       |
| 03/27/2015<br>060006871421 | B               | 424.500              | 1.0000        |                     | - 425             | 425                 |                       |
| 03/30/2015<br>060006871401 | B               | 7,786,974.170        | 1.0000        |                     | - 7,786,974       | 7,786,974           |                       |
| 03/30/2015<br>060006871402 | B               | 1,025.000            | 1.0000        |                     | - 1,025           | 1,025               |                       |
| 03/30/2015<br>060006871419 | B               | 4,546,530.960        | 1.0000        |                     | - 4,546,531       | 4,546,531           |                       |
| 03/30/2015<br>060006871424 | B               | 153,593.340          | 1.0000        |                     | - 153,593         | 153,593             |                       |
| 03/30/2015<br>060006871426 | B               | 1,148,265.480        | 1.0000        |                     | - 1,148,265       | 1,148,265           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 214 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/31/2015<br>060006871402 | B               | 2,851.750            | 1.0000        |                     | - 2,852           | 2,852               |                       |
| 03/31/2015<br>060006871403 | B               | 4,567.500            | 1.0000        |                     | - 4,568           | 4,568               |                       |
| 03/31/2015<br>060006871406 | B               | 93,099.410           | 1.0000        |                     | - 93,099          | 93,099              |                       |
| 03/31/2015<br>060006871421 | B               | 1,227.500            | 1.0000        |                     | - 1,228           | 1,228               |                       |
| 04/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 04/01/2015<br>060006871403 | B               | 532.670              | 1.0000        |                     | - 533             | 533                 |                       |
| 04/01/2015<br>060006871406 | B               | 234,260.520          | 1.0000        |                     | - 234,261         | 234,261             |                       |
| 04/01/2015<br>060006871421 | B               | 4,351.000            | 1.0000        |                     | - 4,351           | 4,351               |                       |
| 04/01/2015<br>060006871428 | B               | 5,981.160            | 1.0000        |                     | - 5,981           | 5,981               |                       |
| 04/02/2015<br>060006871401 | B               | 283.170              | 1.0000        |                     | - 283             | 283                 |                       |
| 04/02/2015<br>060006871403 | B               | 64,843.500           | 1.0000        |                     | - 64,844          | 64,844              |                       |
| 04/02/2015<br>060006871412 | B               | 76.600               | 1.0000        |                     | - 77              | 77                  |                       |
| 04/02/2015<br>060006871413 | B               | 1.720                | 1.0000        |                     | - 2               | 2                   |                       |
| 04/02/2015<br>060006871415 | B               | .040                 | 1.0000        |                     |                   |                     |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 215 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871419 | B               | 42.450               | 1.0000        |                     | - 42              | 42                  |                       |
| 04/02/2015<br>060006871420 | B               | .390                 | 1.0000        |                     |                   |                     |                       |
| 04/02/2015<br>060006871421 | B               | 6,157.170            | 1.0000        |                     | - 6,157           | 6,157               |                       |
| 04/02/2015<br>060006871424 | B               | 40,882.370           | 1.0000        |                     | - 40,882          | 40,882              |                       |
| 04/02/2015<br>060006871424 | B               | 149,812.500          | 1.0000        |                     | - 149,813         | 149,813             |                       |
| 04/02/2015<br>060006871426 | B               | 2.440                | 1.0000        |                     | - 2               | 2                   |                       |
| 04/06/2015<br>060006871401 | B               | 1,137.610            | 1.0000        |                     | - 1,138           | 1,138               |                       |
| 04/06/2015<br>060006871403 | B               | 150,761.230          | 1.0000        |                     | - 150,761         | 150,761             |                       |
| 04/06/2015<br>060006871424 | B               | 123,937.500          | 1.0000        |                     | - 123,938         | 123,938             |                       |
| 04/07/2015<br>060006871403 | B               | 1,756.000            | 1.0000        |                     | - 1,756           | 1,756               |                       |
| 04/07/2015<br>060006871421 | B               | 504.000              | 1.0000        |                     | - 504             | 504                 |                       |
| 04/08/2015<br>060006871402 | B               | 304,693.670          | 1.0000        |                     | - 304,694         | 304,694             |                       |
| 04/08/2015<br>060006871406 | B               | 29,210.890           | 1.0000        |                     | - 29,211          | 29,211              |                       |
| 04/08/2015<br>060006871424 | B               | 53,937.500           | 1.0000        |                     | - 53,938          | 53,938              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 216 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871402 | B               | 26,363.720           | 1.0000        |                     | - 26,364          | 26,364              |                       |
| 04/09/2015<br>060006871412 | B               | 119,267.760          | 1.0000        |                     | - 119,268         | 119,268             |                       |
| 04/09/2015<br>060006871412 | B               | 82,366.510           | 1.0000        |                     | - 82,367          | 82,367              |                       |
| 04/09/2015<br>060006871424 | B               | 16,875.000           | 1.0000        |                     | - 16,875          | 16,875              |                       |
| 04/10/2015<br>060006871402 | B               | 15,369.200           | 1.0000        |                     | - 15,369          | 15,369              |                       |
| 04/10/2015<br>060006871402 | B               | 160.920              | 1.0000        |                     | - 161             | 161                 |                       |
| 04/10/2015<br>060006871412 | B               | 992,937.450          | 1.0000        |                     | - 992,937         | 992,937             |                       |
| 04/13/2015<br>060006871402 | B               | 533.150              | 1.0000        |                     | - 533             | 533                 |                       |
| 04/13/2015<br>060006871402 | B               | 26,634.620           | 1.0000        |                     | - 26,635          | 26,635              |                       |
| 04/13/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 04/13/2015<br>060006871412 | B               | 161,610.260          | 1.0000        |                     | - 161,610         | 161,610             |                       |
| 04/13/2015<br>060006871421 | B               | 65.000               | 1.0000        |                     | - 65              | 65                  |                       |
| 04/13/2015<br>060006871424 | B               | 21,062.500           | 1.0000        |                     | - 21,063          | 21,063              |                       |
| 04/14/2015<br>060006871406 | B               | 120,330.730          | 1.0000        |                     | - 120,331         | 120,331             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 217 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/14/2015<br>060006871424 | B               | 14,094.160           | 1.0000        |                     | - 14,094          | 14,094              |                       |
| 04/15/2015<br>060006871402 | B               | 2,137.890            | 1.0000        |                     | - 2,138           | 2,138               |                       |
| 04/15/2015<br>060006871402 | B               | 62,863.810           | 1.0000        |                     | - 62,864          | 62,864              |                       |
| 04/15/2015<br>060006871403 | B               | 412.500              | 1.0000        |                     | - 413             | 413                 |                       |
| 04/15/2015<br>060006871406 | B               | 96,203.850           | 1.0000        |                     | - 96,204          | 96,204              |                       |
| 04/15/2015<br>060006871406 | B               | 1,425.000            | 1.0000        |                     | - 1,425           | 1,425               |                       |
| 04/15/2015<br>060006871421 | B               | 118.750              | 1.0000        |                     | - 119             | 119                 |                       |
| 04/15/2015<br>060006871424 | B               | 82,593.340           | 1.0000        |                     | - 82,593          | 82,593              |                       |
| 04/16/2015<br>060006871402 | B               | 47,196.780           | 1.0000        |                     | - 47,197          | 47,197              |                       |
| 04/16/2015<br>060006871402 | B               | 2,537.080            | 1.0000        |                     | - 2,537           | 2,537               |                       |
| 04/16/2015<br>060006871403 | B               | 4,148.030            | 1.0000        |                     | - 4,148           | 4,148               |                       |
| 04/16/2015<br>060006871412 | B               | 11,354.050           | 1.0000        |                     | - 11,354          | 11,354              |                       |
| 04/16/2015<br>060006871421 | B               | 1,166.650            | 1.0000        |                     | - 1,167           | 1,167               |                       |
| 04/17/2015<br>060006871402 | B               | 10,143.110           | 1.0000        |                     | - 10,143          | 10,143              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 218 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 04/17/2015<br>060006871424 | B               | 20,500.000           | 1.0000        |                     | - 20,500          | 20,500              |                       |
| 04/20/2015<br>060006871402 | B               | 56,236.470           | 1.0000        |                     | - 56,236          | 56,236              |                       |
| 04/20/2015<br>060006871406 | B               | 24,404.530           | 1.0000        |                     | - 24,405          | 24,405              |                       |
| 04/20/2015<br>060006871424 | B               | 87,875.000           | 1.0000        |                     | - 87,875          | 87,875              |                       |
| 04/21/2015<br>060006871403 | B               | 15.910               | 1.0000        |                     | - 16              | 16                  |                       |
| 04/21/2015<br>060006871406 | B               | 28,395.470           | 1.0000        |                     | - 28,395          | 28,395              |                       |
| 04/21/2015<br>060006871421 | B               | 2.810                | 1.0000        |                     | - 3               | 3                   |                       |
| 04/23/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 04/23/2015<br>060006871406 | B               | 26,249.720           | 1.0000        |                     | - 26,250          | 26,250              |                       |
| 04/23/2015<br>060006871412 | B               | 686,490.850          | 1.0000        |                     | - 686,491         | 686,491             |                       |
| 04/23/2015<br>060006871421 | B               | 214.500              | 1.0000        |                     | - 215             | 215                 |                       |
| 04/24/2015<br>060006871402 | B               | 312.500              | 1.0000        |                     | - 313             | 313                 |                       |
| 04/24/2015<br>060006871403 | B               | 611.000              | 1.0000        |                     | - 611             | 611                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 219 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2015<br>060006871412 | B               | 39,151,921.270       | 1.0000        |                     | - 39,151,921      | 39,151,921          |                       |
| 04/24/2015<br>060006871421 | B               | 169.000              | 1.0000        |                     | - 169             | 169                 |                       |
| 04/24/2015<br>060006871424 | B               | 53,437.500           | 1.0000        |                     | - 53,438          | 53,438              |                       |
| 04/27/2015<br>060006871406 | B               | 43,902.330           | 1.0000        |                     | - 43,902          | 43,902              |                       |
| 04/27/2015<br>060006871409 | B               | 10.340               | 1.0000        |                     | - 10              | 10                  |                       |
| 04/27/2015<br>060006871424 | B               | 49,187.500           | 1.0000        |                     | - 49,188          | 49,188              |                       |
| 04/28/2015<br>060006871401 | B               | 160,517.080          | 1.0000        |                     | - 160,517         | 160,517             |                       |
| 04/28/2015<br>060006871403 | B               | 90,593.630           | 1.0000        |                     | - 90,594          | 90,594              |                       |
| 04/28/2015<br>060006871406 | B               | 490,599.230          | 1.0000        |                     | - 490,599         | 490,599             |                       |
| 04/28/2015<br>060006871421 | B               | 22,314.140           | 1.0000        |                     | - 22,314          | 22,314              |                       |
| 04/28/2015<br>060006871424 | B               | 2,030.840            | 1.0000        |                     | - 2,031           | 2,031               |                       |
| 04/30/2015<br>060006871402 | B               | 307,803.690          | 1.0000        |                     | - 307,804         | 307,804             |                       |
| 04/30/2015<br>060006871402 | B               | 94.730               | 1.0000        |                     | - 95              | 95                  |                       |
| 04/30/2015<br>060006871403 | B               | 249.600              | 1.0000        |                     | - 250             | 250                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 220 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2015<br>060006871421 | B               | 62.400               | 1.0000        |                     | - 62              | 62                  |                       |
| 05/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 05/01/2015<br>060006871402 | B               | 178,466.740          | 1.0000        |                     | - 178,467         | 178,467             |                       |
| 05/01/2015<br>060006871406 | B               | 305,572.620          | 1.0000        |                     | - 305,573         | 305,573             |                       |
| 05/01/2015<br>060006871414 | B               | 26,778.080           | 1.0000        |                     | - 26,778          | 26,778              |                       |
| 05/04/2015<br>060006871401 | B               | 125.010              | 1.0000        |                     | - 125             | 125                 |                       |
| 05/04/2015<br>060006871402 | B               | 18.570               | 1.0000        |                     | - 19              | 19                  |                       |
| 05/04/2015<br>060006871403 | B               | 4.890                | 1.0000        |                     | - 5               | 5                   |                       |
| 05/04/2015<br>060006871412 | B               | 1,224,392.030        | 1.0000        |                     | - 1,224,392       | 1,224,392           |                       |
| 05/04/2015<br>060006871419 | B               | 61.890               | 1.0000        |                     | - 62              | 62                  |                       |
| 05/04/2015<br>060006871421 | B               | 1.840                | 1.0000        |                     | - 2               | 2                   |                       |
| 05/04/2015<br>060006871424 | B               | 52.450               | 1.0000        |                     | - 52              | 52                  |                       |
| 05/04/2015<br>060006871426 | B               | 15.430               | 1.0000        |                     | - 15              | 15                  |                       |
| 05/05/2015<br>060006871406 | B               | 7,783.670            | 1.0000        |                     | - 7,784           | 7,784               |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 221 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871412 | B               | 1,208,147.020        | 1.0000        |                     | - 1,208,147       | 1,208,147           |                       |
| 05/06/2015<br>060006871402 | B               | 356.250              | 1.0000        |                     | - 356             | 356                 |                       |
| 05/06/2015<br>060006871403 | B               | 1,050.000            | 1.0000        |                     | - 1,050           | 1,050               |                       |
| 05/06/2015<br>060006871421 | B               | 300.000              | 1.0000        |                     | - 300             | 300                 |                       |
| 05/07/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |
| 05/07/2015<br>060006871406 | B               | 7,307.040            | 1.0000        |                     | - 7,307           | 7,307               |                       |
| 05/07/2015<br>060006871421 | B               | 247.000              | 1.0000        |                     | - 247             | 247                 |                       |
| 05/08/2015<br>060006871403 | B               | 689.000              | 1.0000        |                     | - 689             | 689                 |                       |
| 05/08/2015<br>060006871406 | B               | 385,665.050          | 1.0000        |                     | - 385,665         | 385,665             |                       |
| 05/08/2015<br>060006871421 | B               | 198.750              | 1.0000        |                     | - 199             | 199                 |                       |
| 05/08/2015<br>060006871424 | B               | 80,437.500           | 1.0000        |                     | - 80,438          | 80,438              |                       |
| 05/11/2015<br>060006871402 | B               | 56,372.600           | 1.0000        |                     | - 56,373          | 56,373              |                       |
| 05/11/2015<br>060006871406 | B               | 155,992.640          | 1.0000        |                     | - 155,993         | 155,993             |                       |
| 05/11/2015<br>060006871424 | B               | 9,750.000            | 1.0000        |                     | - 9,750           | 9,750               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 222 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/12/2015<br>060006871402 | B               | 62,581.340           | 1.0000        |                     | - 62,581          | 62,581              |                       |
| 05/12/2015<br>060006871402 | B               | 7,381.750            | 1.0000        |                     | - 7,382           | 7,382               |                       |
| 05/12/2015<br>060006871406 | B               | 28,468.370           | 1.0000        |                     | - 28,468          | 28,468              |                       |
| 05/13/2015<br>060006871402 | B               | 2,143.570            | 1.0000        |                     | - 2,144           | 2,144               |                       |
| 05/13/2015<br>060006871403 | B               | 50,387.670           | 1.0000        |                     | - 50,388          | 50,388              |                       |
| 05/13/2015<br>060006871421 | B               | 14,343.930           | 1.0000        |                     | - 14,344          | 14,344              |                       |
| 05/13/2015<br>060006871424 | B               | 25,080.000           | 1.0000        |                     | - 25,080          | 25,080              |                       |
| 05/14/2015<br>060006871406 | B               | 112,695.760          | 1.0000        |                     | - 112,696         | 112,696             |                       |
| 05/15/2015<br>060006871402 | B               | 13,154.630           | 1.0000        |                     | - 13,155          | 13,155              |                       |
| 05/15/2015<br>060006871402 | B               | 745.610              | 1.0000        |                     | - 746             | 746                 |                       |
| 05/15/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 05/15/2015<br>060006871406 | B               | 263,636.490          | 1.0000        |                     | - 263,636         | 263,636             |                       |
| 05/15/2015<br>060006871406 | B               | 1,500.000            | 1.0000        |                     | - 1,500           | 1,500               |                       |
| 05/15/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 223 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/15/2015<br>060006871424 | B               | 2,812.500            | 1.0000        |                     | - 2,813           | 2,813               |                       |
| 05/18/2015<br>060006871402 | B               | 110,058.900          | 1.0000        |                     | - 110,059         | 110,059             |                       |
| 05/18/2015<br>060006871406 | B               | 77,415.900           | 1.0000        |                     | - 77,416          | 77,416              |                       |
| 05/18/2015<br>060006871424 | B               | 28,968.750           | 1.0000        |                     | - 28,969          | 28,969              |                       |
| 05/19/2015<br>060006871403 | B               | 5,836.500            | 1.0000        |                     | - 5,837           | 5,837               |                       |
| 05/19/2015<br>060006871421 | B               | 1,613.500            | 1.0000        |                     | - 1,614           | 1,614               |                       |
| 05/20/2015<br>060006871402 | B               | 185.000              | 1.0000        |                     | - 185             | 185                 |                       |
| 05/20/2015<br>060006871403 | B               | 578.000              | 1.0000        |                     | - 578             | 578                 |                       |
| 05/20/2015<br>060006871406 | B               | 151,260.130          | 1.0000        |                     | - 151,260         | 151,260             |                       |
| 05/20/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 05/21/2015<br>060006871402 | B               | 171.880              | 1.0000        |                     | - 172             | 172                 |                       |
| 05/21/2015<br>060006871403 | B               | 1,950.000            | 1.0000        |                     | - 1,950           | 1,950               |                       |
| 05/21/2015<br>060006871406 | B               | 342,060.410          | 1.0000        |                     | - 342,060         | 342,060             |                       |
| 05/21/2015<br>060006871421 | B               | 550.000              | 1.0000        |                     | - 550             | 550                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 224 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/21/2015<br>060006871426 | B               | 88.420               | 1.0000        |                     | - 88              | 88                  |                       |
| 05/22/2015<br>060006871403 | B               | 909.000              | 1.0000        |                     | - 909             | 909                 |                       |
| 05/22/2015<br>060006871406 | B               | 314,564.160          | 1.0000        |                     | - 314,564         | 314,564             |                       |
| 05/22/2015<br>060006871421 | B               | 261.000              | 1.0000        |                     | - 261             | 261                 |                       |
| 05/26/2015<br>060006871402 | B               | 5,760.660            | 1.0000        |                     | - 5,761           | 5,761               |                       |
| 05/26/2015<br>060006871402 | B               | 94.810               | 1.0000        |                     | - 95              | 95                  |                       |
| 05/26/2015<br>060006871403 | B               | 276.000              | 1.0000        |                     | - 276             | 276                 |                       |
| 05/26/2015<br>060006871406 | B               | 111,676.670          | 1.0000        |                     | - 111,677         | 111,677             |                       |
| 05/26/2015<br>060006871421 | B               | 84.000               | 1.0000        |                     | - 84              | 84                  |                       |
| 05/26/2015<br>060006871424 | B               | 17,437.500           | 1.0000        |                     | - 17,438          | 17,438              |                       |
| 05/27/2015<br>060006871403 | B               | 414.000              | 1.0000        |                     | - 414             | 414                 |                       |
| 05/27/2015<br>060006871406 | B               | 549,290.220          | 1.0000        |                     | - 549,290         | 549,290             |                       |
| 05/27/2015<br>060006871412 | B               | 47,443.000           | 1.0000        |                     | - 47,443          | 47,443              |                       |
| 05/27/2015<br>060006871421 | B               | 126.000              | 1.0000        |                     | - 126             | 126                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 225 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/27/2015<br>060006871424 | B               | 26,142.390           | 1.0000        |                     | - 26,142          | 26,142              |                       |
| 05/28/2015<br>060006871406 | B               | 243,526.740          | 1.0000        |                     | - 243,527         | 243,527             |                       |
| 05/28/2015<br>060006871420 | B               | 170,000.000          | 1.0000        |                     | - 170,000         | 170,000             |                       |
| 05/28/2015<br>060006871421 | B               | 185,000.000          | 1.0000        |                     | - 185,000         | 185,000             |                       |
| 05/28/2015<br>060006871424 | B               | 3,345.510            | 1.0000        |                     | - 3,346           | 3,346               |                       |
| 05/29/2015<br>060006871403 | B               | 687.250              | 1.0000        |                     | - 687             | 687                 |                       |
| 05/29/2015<br>060006871421 | B               | 196.500              | 1.0000        |                     | - 197             | 197                 |                       |
| 06/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 06/01/2015<br>060006871403 | B               | 3,841.500            | 1.0000        |                     | - 3,842           | 3,842               |                       |
| 06/01/2015<br>060006871406 | B               | 26,879.600           | 1.0000        |                     | - 26,880          | 26,880              |                       |
| 06/01/2015<br>060006871406 | B               | 8,247.500            | 1.0000        |                     | - 8,248           | 8,248               |                       |
| 06/01/2015<br>060006871421 | B               | 1,108.500            | 1.0000        |                     | - 1,109           | 1,109               |                       |
| 06/01/2015<br>060006871424 | B               | 9,562.500            | 1.0000        |                     | - 9,563           | 9,563               |                       |
| 06/02/2015<br>060006871401 | B               | 94.790               | 1.0000        |                     | - 95              | 95                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 226 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/02/2015<br>060006871402 | B               | 24.930               | 1.0000        |                     | - 25              | 25                  |                       |
| 06/02/2015<br>060006871403 | B               | 16,796.510           | 1.0000        |                     | - 16,797          | 16,797              |                       |
| 06/02/2015<br>060006871412 | B               | 259.620              | 1.0000        |                     | - 260             | 260                 |                       |
| 06/02/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 06/02/2015<br>060006871419 | B               | 54.200               | 1.0000        |                     | - 54              | 54                  |                       |
| 06/02/2015<br>060006871420 | B               | .070                 | 1.0000        |                     |                   |                     |                       |
| 06/02/2015<br>060006871421 | B               | 4,747.450            | 1.0000        |                     | - 4,747           | 4,747               |                       |
| 06/02/2015<br>060006871424 | B               | 44.930               | 1.0000        |                     | - 45              | 45                  |                       |
| 06/02/2015<br>060006871426 | B               | 13.480               | 1.0000        |                     | - 13              | 13                  |                       |
| 06/03/2015<br>060006871406 | B               | 25,945.080           | 1.0000        |                     | - 25,945          | 25,945              |                       |
| 06/04/2015<br>060006871403 | B               | 17,806.680           | 1.0000        |                     | - 17,807          | 17,807              |                       |
| 06/04/2015<br>060006871406 | B               | 177,670.320          | 1.0000        |                     | - 177,670         | 177,670             |                       |
| 06/04/2015<br>060006871421 | B               | 4,634.920            | 1.0000        |                     | - 4,635           | 4,635               |                       |
| 06/05/2015<br>060006871403 | B               | 14,717.780           | 1.0000        |                     | - 14,718          | 14,718              |                       |



**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2015<br>060006871406 | B               | 135,060.660          | 1.0000        |                     | - 135,061         | 135,061             |                       |
| 06/05/2015<br>060006871406 | B               | 224,684.520          | 1.0000        |                     | - 224,685         | 224,685             |                       |
| 06/05/2015<br>060006871421 | B               | 4,404.280            | 1.0000        |                     | - 4,404           | 4,404               |                       |
| 06/05/2015<br>060006871424 | B               | 2,022,525.000        | 1.0000        |                     | - 2,022,525       | 2,022,525           |                       |
| 06/08/2015<br>060006871406 | B               | 41,092.450           | 1.0000        |                     | - 41,092          | 41,092              |                       |
| 06/08/2015<br>060006871424 | B               | 12,574.000           | 1.0000        |                     | - 12,574          | 12,574              |                       |
| 06/09/2015<br>060006871403 | B               | 2,205.000            | 1.0000        |                     | - 2,205           | 2,205               |                       |
| 06/09/2015<br>060006871406 | B               | 3,258.240            | 1.0000        |                     | - 3,258           | 3,258               |                       |
| 06/09/2015<br>060006871421 | B               | 615.000              | 1.0000        |                     | - 615             | 615                 |                       |
| 06/09/2015<br>060006871424 | B               | 46,875.000           | 1.0000        |                     | - 46,875          | 46,875              |                       |
| 06/10/2015<br>060006871403 | B               | 310.000              | 1.0000        |                     | - 310             | 310                 |                       |
| 06/10/2015<br>060006871421 | B               | 90.000               | 1.0000        |                     | - 90              | 90                  |                       |
| 06/11/2015<br>060006871402 | B               | 181,646.120          | 1.0000        |                     | - 181,646         | 181,646             |                       |
| 06/11/2015<br>060006871403 | B               | 558.000              | 1.0000        |                     | - 558             | 558                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 228 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/11/2015<br>060006871406 | B               | 47,088.950           | 1.0000        |                     | - 47,089          | 47,089              |                       |
| 06/11/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 06/11/2015<br>060006871424 | B               | 761,879.610          | 1.0000        |                     | - 761,880         | 761,880             |                       |
| 06/12/2015<br>060006871402 | B               | 25,484.670           | 1.0000        |                     | - 25,485          | 25,485              |                       |
| 06/12/2015<br>060006871402 | B               | 12,394.360           | 1.0000        |                     | - 12,394          | 12,394              |                       |
| 06/12/2015<br>060006871421 | B               | 435.000              | 1.0000        |                     | - 435             | 435                 |                       |
| 06/12/2015<br>060006871424 | B               | 8,912.310            | 1.0000        |                     | - 8,912           | 8,912               |                       |
| 06/15/2015<br>060006871402 | B               | 142,249.280          | 1.0000        |                     | - 142,249         | 142,249             |                       |
| 06/15/2015<br>060006871402 | B               | 445.880              | 1.0000        |                     | - 446             | 446                 |                       |
| 06/15/2015<br>060006871403 | B               | 1,723.250            | 1.0000        |                     | - 1,723           | 1,723               |                       |
| 06/15/2015<br>060006871406 | B               | 99,283.560           | 1.0000        |                     | - 99,284          | 99,284              |                       |
| 06/15/2015<br>060006871421 | B               | 504.250              | 1.0000        |                     | - 504             | 504                 |                       |
| 06/15/2015<br>060006871424 | B               | 231,093.750          | 1.0000        |                     | - 231,094         | 231,094             |                       |
| 06/16/2015<br>060006871406 | B               | 38,692.790           | 1.0000        |                     | - 38,693          | 38,693              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 229 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/16/2015<br>060006871424 | B               | 13,593.750           | 1.0000        |                     | - 13,594          | 13,594              |                       |
| 06/17/2015<br>060006871402 | B               | 33,959.760           | 1.0000        |                     | - 33,960          | 33,960              |                       |
| 06/17/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 06/17/2015<br>060006871403 | B               | 912.000              | 1.0000        |                     | - 912             | 912                 |                       |
| 06/17/2015<br>060006871421 | B               | 228.000              | 1.0000        |                     | - 228             | 228                 |                       |
| 06/17/2015<br>060006871424 | B               | 21,750.000           | 1.0000        |                     | - 21,750          | 21,750              |                       |
| 06/17/2015<br>060006871424 | B               | 81,562.500           | 1.0000        |                     | - 81,563          | 81,563              |                       |
| 06/19/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 06/19/2015<br>060006871406 | B               | 442,552.720          | 1.0000        |                     | - 442,553         | 442,553             |                       |
| 06/19/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 06/22/2015<br>060006871406 | B               | 61,235.150           | 1.0000        |                     | - 61,235          | 61,235              |                       |
| 06/22/2015<br>060006871409 | B               | 658.660              | 1.0000        |                     | - 659             | 659                 |                       |
| 06/22/2015<br>060006871424 | B               | 195,750.000          | 1.0000        |                     | - 195,750         | 195,750             |                       |
| 06/23/2015<br>060006871403 | B               | 690.000              | 1.0000        |                     | - 690             | 690                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 230 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/23/2015<br>060006871412 | B               | 2,078,245.510        | 1.0000        |                     | - 2,078,246       | 2,078,246           |                       |
| 06/24/2015<br>060006871402 | B               | 41,476.270           | 1.0000        |                     | - 41,476          | 41,476              |                       |
| 06/24/2015<br>060006871403 | B               | 391.000              | 1.0000        |                     | - 391             | 391                 |                       |
| 06/25/2015<br>060006871402 | B               | 3,362.430            | 1.0000        |                     | - 3,362           | 3,362               |                       |
| 06/25/2015<br>060006871402 | B               | 1,959.730            | 1.0000        |                     | - 1,960           | 1,960               |                       |
| 06/25/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 06/25/2015<br>060006871406 | B               | 66,022.210           | 1.0000        |                     | - 66,022          | 66,022              |                       |
| 06/25/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |
| 06/25/2015<br>060006871424 | B               | 114,187.500          | 1.0000        |                     | - 114,188         | 114,188             |                       |
| 06/26/2015<br>060006871403 | B               | 486.000              | 1.0000        |                     | - 486             | 486                 |                       |
| 06/26/2015<br>060006871403 | B               | 275,000.000          | 1.0000        |                     | - 275,000         | 275,000             |                       |
| 06/26/2015<br>060006871406 | B               | 14,573.890           | 1.0000        |                     | - 14,574          | 14,574              |                       |
| 06/26/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 06/26/2015<br>060006871421 | B               | 75,000.000           | 1.0000        |                     | - 75,000          | 75,000              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 231 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015<br>060006871402 | B               | 10,505.090           | 1.0000        |                     | - 10,505          | 10,505              |                       |
| 06/29/2015<br>060006871403 | B               | 325.500              | 1.0000        |                     | - 326             | 326                 |                       |
| 06/29/2015<br>060006871405 | B               | 6,868.160            | 1.0000        |                     | - 6,868           | 6,868               |                       |
| 06/29/2015<br>060006871406 | B               | 61,095.270           | 1.0000        |                     | - 61,095          | 61,095              |                       |
| 06/29/2015<br>060006871409 | B               | 26,936.590           | 1.0000        |                     | - 26,937          | 26,937              |                       |
| 06/29/2015<br>060006871421 | B               | 94.500               | 1.0000        |                     | - 95              | 95                  |                       |
| 06/30/2015<br>060006871401 | B               | 33,188.140           | 1.0000        |                     | - 33,188          | 33,188              |                       |
| 06/30/2015<br>060006871402 | B               | 570.800              | 1.0000        |                     | - 571             | 571                 |                       |
| 06/30/2015<br>060006871402 | B               | 2.640                | 1.0000        |                     | - 3               | 3                   |                       |
| 06/30/2015<br>060006871403 | B               | 4,692.500            | 1.0000        |                     | - 4,693           | 4,693               |                       |
| 06/30/2015<br>060006871406 | B               | 15,862.500           | 1.0000        |                     | - 15,863          | 15,863              |                       |
| 06/30/2015<br>060006871412 | B               | 11,930.620           | 1.0000        |                     | - 11,931          | 11,931              |                       |
| 06/30/2015<br>060006871421 | B               | 1,262.500            | 1.0000        |                     | - 1,263           | 1,263               |                       |
| 06/30/2015<br>060006871424 | B               | 320,812.500          | 1.0000        |                     | - 320,813         | 320,813             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 232 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 07/02/2015<br>060006871401 | B               | 53.710               | 1.0000        |                     | - 54              | 54                  |                       |
| 07/02/2015<br>060006871402 | B               | 20.580               | 1.0000        |                     | - 21              | 21                  |                       |
| 07/02/2015<br>060006871403 | B               | 3,880.200            | 1.0000        |                     | - 3,880           | 3,880               |                       |
| 07/02/2015<br>060006871405 | B               | .010                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871409 | B               | .030                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871412 | B               | 218.140              | 1.0000        |                     | - 218             | 218                 |                       |
| 07/02/2015<br>060006871414 | B               | .350                 | 1.0000        |                     |                   |                     |                       |
| 07/02/2015<br>060006871419 | B               | 9.790                | 1.0000        |                     | - 10              | 10                  |                       |
| 07/02/2015<br>060006871421 | B               | 1,098.660            | 1.0000        |                     | - 1,099           | 1,099               |                       |
| 07/02/2015<br>060006871424 | B               | 34.150               | 1.0000        |                     | - 34              | 34                  |                       |
| 07/02/2015<br>060006871426 | B               | 5.310                | 1.0000        |                     | - 5               | 5                   |                       |
| 07/06/2015<br>060006871424 | B               | 19,031.250           | 1.0000        |                     | - 19,031          | 19,031              |                       |
| 07/07/2015<br>060006871406 | B               | 254,747.710          | 1.0000        |                     | - 254,748         | 254,748             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 233 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/07/2015<br>060006871424 | B               | 277,312.500          | 1.0000        |                     | - 277,313         | 277,313             |                       |
| 07/08/2015<br>060006871402 | B               | 192.500              | 1.0000        |                     | - 193             | 193                 |                       |
| 07/08/2015<br>060006871403 | B               | 527.000              | 1.0000        |                     | - 527             | 527                 |                       |
| 07/08/2015<br>060006871406 | B               | 8,637.510            | 1.0000        |                     | - 8,638           | 8,638               |                       |
| 07/08/2015<br>060006871421 | B               | 153.000              | 1.0000        |                     | - 153             | 153                 |                       |
| 07/09/2015<br>060006871401 | B               | 7,250,000.000        | 1.0000        |                     | - 7,250,000       | 7,250,000           |                       |
| 07/09/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 07/09/2015<br>060006871406 | B               | 4,339.710            | 1.0000        |                     | - 4,340           | 4,340               |                       |
| 07/09/2015<br>060006871406 | B               | 301,000.000          | 1.0000        |                     | - 301,000         | 301,000             |                       |
| 07/09/2015<br>060006871421 | B               | 78.000               | 1.0000        |                     | - 78              | 78                  |                       |
| 07/09/2015<br>060006871424 | B               | 125,062.500          | 1.0000        |                     | - 125,063         | 125,063             |                       |
| 07/09/2015<br>060006871424 | B               | 65,250.000           | 1.0000        |                     | - 65,250          | 65,250              |                       |
| 07/10/2015<br>060006871402 | B               | 47.500               | 1.0000        |                     | - 48              | 48                  |                       |
| 07/13/2015<br>060006871402 | B               | 2,717.250            | 1.0000        |                     | - 2,717           | 2,717               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 234 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/13/2015<br>060006871406 | B               | 34,246.610           | 1.0000        |                     | - 34,247          | 34,247              |                       |
| 07/14/2015<br>060006871406 | B               | 538,392.710          | 1.0000        |                     | - 538,393         | 538,393             |                       |
| 07/14/2015<br>060006871424 | B               | 8,156.250            | 1.0000        |                     | - 8,156           | 8,156               |                       |
| 07/15/2015<br>060006871402 | B               | 6,923.680            | 1.0000        |                     | - 6,924           | 6,924               |                       |
| 07/15/2015<br>060006871402 | B               | 512.110              | 1.0000        |                     | - 512             | 512                 |                       |
| 07/15/2015<br>060006871403 | B               | 2,947.500            | 1.0000        |                     | - 2,948           | 2,948               |                       |
| 07/15/2015<br>060006871421 | B               | 833.750              | 1.0000        |                     | - 834             | 834                 |                       |
| 07/16/2015<br>060006871402 | B               | 27,394.210           | 1.0000        |                     | - 27,394          | 27,394              |                       |
| 07/16/2015<br>060006871403 | B               | 1,545.830            | 1.0000        |                     | - 1,546           | 1,546               |                       |
| 07/16/2015<br>060006871421 | B               | 457.560              | 1.0000        |                     | - 458             | 458                 |                       |
| 07/16/2015<br>060006871424 | B               | 38,062.500           | 1.0000        |                     | - 38,063          | 38,063              |                       |
| 07/16/2015<br>060006871424 | B               | 133,218.750          | 1.0000        |                     | - 133,219         | 133,219             |                       |
| 07/17/2015<br>060006871402 | B               | 49,760.420           | 1.0000        |                     | - 49,760          | 49,760              |                       |
| 07/17/2015<br>060006871402 | B               | 221.150              | 1.0000        |                     | - 221             | 221                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 235 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/17/2015<br>060006871424 | B               | 51,656.250           | 1.0000        |                     | - 51,656          | 51,656              |                       |
| 07/20/2015<br>060006871424 | B               | 76,125.000           | 1.0000        |                     | - 76,125          | 76,125              |                       |
| 07/21/2015<br>060006871403 | B               | 54,808.290           | 1.0000        |                     | - 54,808          | 54,808              |                       |
| 07/21/2015<br>060006871406 | B               | 92,044.880           | 1.0000        |                     | - 92,045          | 92,045              |                       |
| 07/21/2015<br>060006871421 | B               | 13,310.580           | 1.0000        |                     | - 13,311          | 13,311              |                       |
| 07/22/2015<br>060006871402 | B               | 770.000              | 1.0000        |                     | - 770             | 770                 |                       |
| 07/22/2015<br>060006871406 | B               | 13,520.630           | 1.0000        |                     | - 13,521          | 13,521              |                       |
| 07/22/2015<br>060006871424 | B               | 54,375.000           | 1.0000        |                     | - 54,375          | 54,375              |                       |
| 07/23/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 07/23/2015<br>060006871421 | B               | 231.000              | 1.0000        |                     | - 231             | 231                 |                       |
| 07/23/2015<br>060006871424 | B               | 97,875.000           | 1.0000        |                     | - 97,875          | 97,875              |                       |
| 07/24/2015<br>060006871424 | B               | 133,218.750          | 1.0000        |                     | - 133,219         | 133,219             |                       |
| 07/27/2015<br>060006871402 | B               | 5,874.490            | 1.0000        |                     | - 5,874           | 5,874               |                       |
| 07/27/2015<br>060006871406 | B               | 77,359.820           | 1.0000        |                     | - 77,360          | 77,360              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 236 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/27/2015<br>060006871424 | B               | 24,468.750           | 1.0000        |                     | - 24,469          | 24,469              |                       |
| 07/28/2015<br>060006871402 | B               | 467.500              | 1.0000        |                     | - 468             | 468                 |                       |
| 07/28/2015<br>060006871406 | B               | 645.000              | 1.0000        |                     | - 645             | 645                 |                       |
| 07/28/2015<br>060006871424 | B               | 53,865.750           | 1.0000        |                     | - 53,866          | 53,866              |                       |
| 07/29/2015<br>060006871402 | B               | 79,163.460           | 1.0000        |                     | - 79,163          | 79,163              |                       |
| 07/29/2015<br>060006871412 | B               | 3,609,289.180        | 1.0000        |                     | - 3,609,289       | 3,609,289           |                       |
| 07/29/2015<br>060006871412 | B               | 1,016,488.150        | 1.0000        |                     | - 1,016,488       | 1,016,488           |                       |
| 07/30/2015<br>060006871402 | B               | 437.500              | 1.0000        |                     | - 438             | 438                 |                       |
| 07/30/2015<br>060006871406 | B               | 648,300.520          | 1.0000        |                     | - 648,301         | 648,301             |                       |
| 07/30/2015<br>060006871406 | B               | 3,937.500            | 1.0000        |                     | - 3,938           | 3,938               |                       |
| 07/31/2015<br>060006871402 | B               | 962.500              | 1.0000        |                     | - 963             | 963                 |                       |
| 07/31/2015<br>060006871402 | B               | 91.040               | 1.0000        |                     | - 91              | 91                  |                       |
| 07/31/2015<br>060006871424 | B               | 103,312.500          | 1.0000        |                     | - 103,313         | 103,313             |                       |
| 08/03/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 237 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/03/2015<br>060006871406 | B               | 67,911.520           | 1.0000        |                     | - 67,912          | 67,912              |                       |
| 08/03/2015<br>060006871424 | B               | 74,812.500           | 1.0000        |                     | - 74,813          | 74,813              |                       |
| 08/04/2015<br>060006871401 | B               | 86.440               | 1.0000        |                     | - 86              | 86                  |                       |
| 08/04/2015<br>060006871402 | B               | 21.490               | 1.0000        |                     | - 21              | 21                  |                       |
| 08/04/2015<br>060006871403 | B               | 5.770                | 1.0000        |                     | - 6               | 6                   |                       |
| 08/04/2015<br>060006871405 | B               | .090                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871409 | B               | .380                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871412 | B               | 6.100                | 1.0000        |                     | - 6               | 6                   |                       |
| 08/04/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 08/04/2015<br>060006871419 | B               | 5.410                | 1.0000        |                     | - 5               | 5                   |                       |
| 08/04/2015<br>060006871421 | B               | 2.860                | 1.0000        |                     | - 3               | 3                   |                       |
| 08/04/2015<br>060006871424 | B               | 21.930               | 1.0000        |                     | - 22              | 22                  |                       |
| 08/04/2015<br>060006871424 | B               | 210,187.500          | 1.0000        |                     | - 210,188         | 210,188             |                       |
| 08/04/2015<br>060006871426 | B               | 3.760                | 1.0000        |                     | - 4               | 4                   |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 238 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2015<br>060006871406 | B               | 50,089.780           | 1.0000        |                     | - 50,090          | 50,090              |                       |
| 08/06/2015<br>060006871403 | B               | 1,547.000            | 1.0000        |                     | - 1,547           | 1,547               |                       |
| 08/06/2015<br>060006871421 | B               | 458.750              | 1.0000        |                     | - 459             | 459                 |                       |
| 08/07/2015<br>060006871402 | B               | 8,903.890            | 1.0000        |                     | - 8,904           | 8,904               |                       |
| 08/07/2015<br>060006871412 | B               | 4,523.000            | 1.0000        |                     | - 4,523           | 4,523               |                       |
| 08/07/2015<br>060006871424 | B               | 128,250.000          | 1.0000        |                     | - 128,250         | 128,250             |                       |
| 08/10/2015<br>060006871402 | B               | 3,219.700            | 1.0000        |                     | - 3,220           | 3,220               |                       |
| 08/10/2015<br>060006871403 | B               | 11,971.140           | 1.0000        |                     | - 11,971          | 11,971              |                       |
| 08/10/2015<br>060006871406 | B               | 154,354.170          | 1.0000        |                     | - 154,354         | 154,354             |                       |
| 08/10/2015<br>060006871406 | B               | 2,656.250            | 1.0000        |                     | - 2,656           | 2,656               |                       |
| 08/10/2015<br>060006871412 | B               | 75,382.140           | 1.0000        |                     | - 75,382          | 75,382              |                       |
| 08/10/2015<br>060006871421 | B               | 2,992.780            | 1.0000        |                     | - 2,993           | 2,993               |                       |
| 08/10/2015<br>060006871424 | B               | 267,187.500          | 1.0000        |                     | - 267,188         | 267,188             |                       |
| 08/11/2015<br>060006871403 | B               | 30.630               | 1.0000        |                     | - 31              | 31                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 239 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/11/2015<br>060006871406 | B               | 1,003,058.050        | 1.0000        |                     | - 1,003,058       | 1,003,058           |                       |
| 08/12/2015<br>060006871402 | B               | 460.850              | 1.0000        |                     | - 461             | 461                 |                       |
| 08/12/2015<br>060006871402 | B               | 153.320              | 1.0000        |                     | - 153             | 153                 |                       |
| 08/12/2015<br>060006871403 | B               | 15,733.210           | 1.0000        |                     | - 15,733          | 15,733              |                       |
| 08/12/2015<br>060006871406 | B               | 150,786.270          | 1.0000        |                     | - 150,786         | 150,786             |                       |
| 08/12/2015<br>060006871415 | B               | 2,386,642.620        | 1.0000        |                     | - 2,386,643       | 2,386,643           |                       |
| 08/12/2015<br>060006871424 | B               | 292,125.000          | 1.0000        |                     | - 292,125         | 292,125             |                       |
| 08/13/2015<br>060006871402 | B               | 483,295.470          | 1.0000        |                     | - 483,295         | 483,295             |                       |
| 08/13/2015<br>060006871406 | B               | 183,188.350          | 1.0000        |                     | - 183,188         | 183,188             |                       |
| 08/14/2015<br>060006871406 | B               | 408,816.250          | 1.0000        |                     | - 408,816         | 408,816             |                       |
| 08/14/2015<br>060006871424 | B               | 2,386,642.620        | 1.0000        |                     | - 2,386,643       | 2,386,643           |                       |
| 08/17/2015<br>060006871402 | B               | 15,573.130           | 1.0000        |                     | - 15,573          | 15,573              |                       |
| 08/17/2015<br>060006871402 | B               | 726.480              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/17/2015<br>060006871403 | B               | 440.000              | 1.0000        |                     | - 440             | 440                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 240 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/17/2015<br>060006871406 | B               | 148,746.540          | 1.0000        |                     | - 148,747         | 148,747             |                       |
| 08/17/2015<br>060006871406 | B               | 3,687.500            | 1.0000        |                     | - 3,688           | 3,688               |                       |
| 08/17/2015<br>060006871421 | B               | 110.000              | 1.0000        |                     | - 110             | 110                 |                       |
| 08/17/2015<br>060006871424 | B               | 46,312.500           | 1.0000        |                     | - 46,313          | 46,313              |                       |
| 08/18/2015<br>060006871402 | B               | 126.200              | 1.0000        |                     | - 126             | 126                 |                       |
| 08/18/2015<br>060006871402 | B               | 703.130              | 1.0000        |                     | - 703             | 703                 |                       |
| 08/18/2015<br>060006871403 | B               | 6,121.000            | 1.0000        |                     | - 6,121           | 6,121               |                       |
| 08/18/2015<br>060006871406 | B               | 3,281.250            | 1.0000        |                     | - 3,281           | 3,281               |                       |
| 08/18/2015<br>060006871409 | B               | 90.550               | 1.0000        |                     | - 91              | 91                  |                       |
| 08/18/2015<br>060006871421 | B               | 1,805.000            | 1.0000        |                     | - 1,805           | 1,805               |                       |
| 08/19/2015<br>060006871402 | B               | 4,408.070            | 1.0000        |                     | - 4,408           | 4,408               |                       |
| 08/19/2015<br>060006871405 | B               | 262.200              | 1.0000        |                     | - 262             | 262                 |                       |
| 08/19/2015<br>060006871409 | B               | 747.220              | 1.0000        |                     | - 747             | 747                 |                       |
| 08/19/2015<br>060006871424 | B               | 124,687.500          | 1.0000        |                     | - 124,688         | 124,688             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 241 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/20/2015<br>060006871401 | B               | 848.230              | 1.0000        |                     | - 848             | 848                 |                       |
| 08/20/2015<br>060006871402 | B               | 2,957.310            | 1.0000        |                     | - 2,957           | 2,957               |                       |
| 08/20/2015<br>060006871403 | B               | 390.000              | 1.0000        |                     | - 390             | 390                 |                       |
| 08/20/2015<br>060006871419 | B               | 351.410              | 1.0000        |                     | - 351             | 351                 |                       |
| 08/20/2015<br>060006871421 | B               | 112.000              | 1.0000        |                     | - 112             | 112                 |                       |
| 08/20/2015<br>060006871424 | B               | 142,500.000          | 1.0000        |                     | - 142,500         | 142,500             |                       |
| 08/20/2015<br>060006871426 | B               | 12.110               | 1.0000        |                     | - 12              | 12                  |                       |
| 08/21/2015<br>060006871402 | B               | 3,306.650            | 1.0000        |                     | - 3,307           | 3,307               |                       |
| 08/21/2015<br>060006871403 | B               | 1,191.000            | 1.0000        |                     | - 1,191           | 1,191               |                       |
| 08/21/2015<br>060006871406 | B               | 21,557.980           | 1.0000        |                     | - 21,558          | 21,558              |                       |
| 08/21/2015<br>060006871421 | B               | 348.000              | 1.0000        |                     | - 348             | 348                 |                       |
| 08/21/2015<br>060006871424 | B               | 199,500.000          | 1.0000        |                     | - 199,500         | 199,500             |                       |
| 08/24/2015<br>060006871402 | B               | 281.250              | 1.0000        |                     | - 281             | 281                 |                       |
| 08/24/2015<br>060006871403 | B               | 1,950.000            | 1.0000        |                     | - 1,950           | 1,950               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 242 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/24/2015<br>060006871406 | B               | 8,459.530            | 1.0000        |                     | - 8,460           | 8,460               |                       |
| 08/24/2015<br>060006871421 | B               | 550.000              | 1.0000        |                     | - 550             | 550                 |                       |
| 08/25/2015<br>060006871402 | B               | 11,436.040           | 1.0000        |                     | - 11,436          | 11,436              |                       |
| 08/25/2015<br>060006871402 | B               | 11.400               | 1.0000        |                     | - 11              | 11                  |                       |
| 08/25/2015<br>060006871403 | B               | 276.000              | 1.0000        |                     | - 276             | 276                 |                       |
| 08/25/2015<br>060006871406 | B               | 163,191.370          | 1.0000        |                     | - 163,191         | 163,191             |                       |
| 08/25/2015<br>060006871412 | B               | 13,373.470           | 1.0000        |                     | - 13,373          | 13,373              |                       |
| 08/25/2015<br>060006871421 | B               | 84.000               | 1.0000        |                     | - 84              | 84                  |                       |
| 08/25/2015<br>060006871424 | B               | 17,812.500           | 1.0000        |                     | - 17,813          | 17,813              |                       |
| 08/25/2015<br>060006871424 | B               | 81,928.100           | 1.0000        |                     | - 81,928          | 81,928              |                       |
| 08/26/2015<br>060006871402 | B               | 273.000              | 1.0000        |                     | - 273             | 273                 |                       |
| 08/26/2015<br>060006871403 | B               | 460.000              | 1.0000        |                     | - 460             | 460                 |                       |
| 08/26/2015<br>060006871406 | B               | 53,464.280           | 1.0000        |                     | - 53,464          | 53,464              |                       |
| 08/26/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 243 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/27/2015<br>060006871403 | B               | 726.000              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/27/2015<br>060006871406 | B               | 19,530.570           | 1.0000        |                     | - 19,531          | 19,531              |                       |
| 08/27/2015<br>060006871421 | B               | 222.000              | 1.0000        |                     | - 222             | 222                 |                       |
| 08/28/2015<br>060006871403 | B               | 191.250              | 1.0000        |                     | - 191             | 191                 |                       |
| 08/28/2015<br>060006871406 | B               | 171,897.840          | 1.0000        |                     | - 171,898         | 171,898             |                       |
| 08/28/2015<br>060006871419 | B               | 598,076.190          | 1.0000        |                     | - 598,076         | 598,076             |                       |
| 08/28/2015<br>060006871421 | B               | 52.500               | 1.0000        |                     | - 53              | 53                  |                       |
| 08/28/2015<br>060006871424 | B               | 92,751.500           | 1.0000        |                     | - 92,752          | 92,752              |                       |
| 08/31/2015<br>060006871402 | B               | 1,881.250            | 1.0000        |                     | - 1,881           | 1,881               |                       |
| 08/31/2015<br>060006871403 | B               | 726.000              | 1.0000        |                     | - 726             | 726                 |                       |
| 08/31/2015<br>060006871406 | B               | 25,472.070           | 1.0000        |                     | - 25,472          | 25,472              |                       |
| 08/31/2015<br>060006871421 | B               | 214.000              | 1.0000        |                     | - 214             | 214                 |                       |
| 09/01/2015<br>060006871401 | B               | 33,596.930           | 1.0000        |                     | - 33,597          | 33,597              |                       |
| 09/01/2015<br>060006871402 | B               | 73,265.740           | 1.0000        |                     | - 73,266          | 73,266              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 244 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/01/2015<br>060006871403 | B               | 4,015.000            | 1.0000        |                     | - 4,015           | 4,015               |                       |
| 09/01/2015<br>060006871406 | B               | 119,492.520          | 1.0000        |                     | - 119,493         | 119,493             |                       |
| 09/01/2015<br>060006871419 | B               | 126.460              | 1.0000        |                     | - 126             | 126                 |                       |
| 09/01/2015<br>060006871421 | B               | 1,184.000            | 1.0000        |                     | - 1,184           | 1,184               |                       |
| 09/02/2015<br>060006871401 | B               | 1,424,700.010        | 1.0000        |                     | - 1,424,700       | 1,424,700           |                       |
| 09/02/2015<br>060006871402 | B               | 20.530               | 1.0000        |                     | - 21              | 21                  |                       |
| 09/02/2015<br>060006871403 | B               | 4.440                | 1.0000        |                     | - 4               | 4                   |                       |
| 09/02/2015<br>060006871405 | B               | .090                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871409 | B               | .380                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871412 | B               | 63.770               | 1.0000        |                     | - 64              | 64                  |                       |
| 09/02/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 09/02/2015<br>060006871415 | B               | 2.100                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/02/2015<br>060006871421 | B               | 2.390                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/02/2015<br>060006871424 | B               | 49.210               | 1.0000        |                     | - 49              | 49                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 245 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/03/2015<br>060006871403 | B               | 357.000              | 1.0000        |                     | - 357             | 357                 |                       |
| 09/03/2015<br>060006871419 | B               | 1,081,505.760        | 1.0000        |                     | - 1,081,506       | 1,081,506           |                       |
| 09/03/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |
| 09/04/2015<br>060006871401 | B               | 74,759.470           | 1.0000        |                     | - 74,759          | 74,759              |                       |
| 09/04/2015<br>060006871403 | B               | 384.000              | 1.0000        |                     | - 384             | 384                 |                       |
| 09/04/2015<br>060006871421 | B               | 120.000              | 1.0000        |                     | - 120             | 120                 |                       |
| 09/04/2015<br>060006871424 | B               | 49,875.000           | 1.0000        |                     | - 49,875          | 49,875              |                       |
| 09/08/2015<br>060006871401 | B               | 41,707.240           | 1.0000        |                     | - 41,707          | 41,707              |                       |
| 09/08/2015<br>060006871403 | B               | 558.000              | 1.0000        |                     | - 558             | 558                 |                       |
| 09/08/2015<br>060006871421 | B               | 162.000              | 1.0000        |                     | - 162             | 162                 |                       |
| 09/08/2015<br>060006871424 | B               | 185,181.000          | 1.0000        |                     | - 185,181         | 185,181             |                       |
| 09/09/2015<br>060006871403 | B               | 2,301.000            | 1.0000        |                     | - 2,301           | 2,301               |                       |
| 09/09/2015<br>060006871421 | B               | 687.000              | 1.0000        |                     | - 687             | 687                 |                       |
| 09/10/2015<br>060006871402 | B               | 2,210.430            | 1.0000        |                     | - 2,210           | 2,210               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 246 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015<br>060006871403 | B               | 825.000              | 1.0000        |                     | - 825             | 825                 |                       |
| 09/10/2015<br>060006871406 | B               | 1,615.630            | 1.0000        |                     | - 1,616           | 1,616               |                       |
| 09/10/2015<br>060006871419 | B               | 2,832,012.850        | 1.0000        |                     | - 2,832,013       | 2,832,013           |                       |
| 09/10/2015<br>060006871421 | B               | 225.000              | 1.0000        |                     | - 225             | 225                 |                       |
| 09/10/2015<br>060006871424 | B               | 51,000.000           | 1.0000        |                     | - 51,000          | 51,000              |                       |
| 09/11/2015<br>060006871401 | B               | 35,640.140           | 1.0000        |                     | - 35,640          | 35,640              |                       |
| 09/11/2015<br>060006871403 | B               | 1,158.000            | 1.0000        |                     | - 1,158           | 1,158               |                       |
| 09/11/2015<br>060006871406 | B               | 239,757.800          | 1.0000        |                     | - 239,758         | 239,758             |                       |
| 09/11/2015<br>060006871421 | B               | 342.000              | 1.0000        |                     | - 342             | 342                 |                       |
| 09/14/2015<br>060006871401 | B               | 2,950,000.000        | 1.0000        |                     | - 2,950,000       | 2,950,000           |                       |
| 09/14/2015<br>060006871402 | B               | 251.900              | 1.0000        |                     | - 252             | 252                 |                       |
| 09/14/2015<br>060006871403 | B               | 351.000              | 1.0000        |                     | - 351             | 351                 |                       |
| 09/14/2015<br>060006871419 | B               | 1,750,000.000        | 1.0000        |                     | - 1,750,000       | 1,750,000           |                       |
| 09/14/2015<br>060006871421 | B               | 104.000              | 1.0000        |                     | - 104             | 104                 |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 247 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/15/2015<br>060006871401 | B               | 23,218,453.970       | 1.0000        |                     | - 23,218,454      | 23,218,454          |                       |
| 09/15/2015<br>060006871403 | B               | 2,062.250            | 1.0000        |                     | - 2,062           | 2,062               |                       |
| 09/15/2015<br>060006871406 | B               | 306,467.730          | 1.0000        |                     | - 306,468         | 306,468             |                       |
| 09/15/2015<br>060006871406 | B               | 15,771.250           | 1.0000        |                     | - 15,771          | 15,771              |                       |
| 09/15/2015<br>060006871419 | B               | 5,419.590            | 1.0000        |                     | - 5,420           | 5,420               |                       |
| 09/15/2015<br>060006871421 | B               | 630.250              | 1.0000        |                     | - 630             | 630                 |                       |
| 09/15/2015<br>060006871424 | B               | 2.140                | 1.0000        |                     | - 2               | 2                   |                       |
| 09/15/2015<br>060006871426 | B               | 1,200,115.610        | 1.0000        |                     | - 1,200,116       | 1,200,116           |                       |
| 09/16/2015<br>060006871401 | B               | 2,748,566.050        | 1.0000        |                     | - 2,748,566       | 2,748,566           |                       |
| 09/16/2015<br>060006871402 | B               | 511.750              | 1.0000        |                     | - 512             | 512                 |                       |
| 09/16/2015<br>060006871403 | B               | 951.000              | 1.0000        |                     | - 951             | 951                 |                       |
| 09/16/2015<br>060006871419 | B               | 1,250,000.000        | 1.0000        |                     | - 1,250,000       | 1,250,000           |                       |
| 09/16/2015<br>060006871421 | B               | 294.000              | 1.0000        |                     | - 294             | 294                 |                       |
| 09/16/2015<br>060006871424 | B               | 4,250.000            | 1.0000        |                     | - 4,250           | 4,250               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 248 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/16/2015<br>060006871426 | B               | 70,881.060           | 1.0000        |                     | - 70,881          | 70,881              |                       |
| 09/16/2015<br>060006871428 | B               | 89,687.300           | 1.0000        |                     | - 89,687          | 89,687              |                       |
| 09/17/2015<br>060006871402 | B               | 757.060              | 1.0000        |                     | - 757             | 757                 |                       |
| 09/18/2015<br>060006871402 | B               | 113,584.780          | 1.0000        |                     | - 113,585         | 113,585             |                       |
| 09/18/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 09/18/2015<br>060006871406 | B               | 56,530.110           | 1.0000        |                     | - 56,530          | 56,530              |                       |
| 09/18/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 09/21/2015<br>060006871406 | B               | 148,227.210          | 1.0000        |                     | - 148,227         | 148,227             |                       |
| 09/21/2015<br>060006871424 | B               | 97,750.000           | 1.0000        |                     | - 97,750          | 97,750              |                       |
| 09/21/2015<br>060006871424 | B               | 195,500.000          | 1.0000        |                     | - 195,500         | 195,500             |                       |
| 09/23/2015<br>060006871424 | B               | 189,125.000          | 1.0000        |                     | - 189,125         | 189,125             |                       |
| 09/24/2015<br>060006871403 | B               | 400.000              | 1.0000        |                     | - 400             | 400                 |                       |
| 09/24/2015<br>060006871406 | B               | 135,910.900          | 1.0000        |                     | - 135,911         | 135,911             |                       |
| 09/24/2015<br>060006871421 | B               | 100.000              | 1.0000        |                     | - 100             | 100                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 249 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2015<br>060006871424 | B               | 10,233,000.000       | 1.0000        |                     | - 10,233,000      | 10,233,000          |                       |
| 09/25/2015<br>060006871402 | B               | 5,354.650            | 1.0000        |                     | - 5,355           | 5,355               |                       |
| 09/25/2015<br>060006871403 | B               | 486.000              | 1.0000        |                     | - 486             | 486                 |                       |
| 09/25/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 09/28/2015<br>060006871402 | B               | 525.000              | 1.0000        |                     | - 525             | 525                 |                       |
| 09/28/2015<br>060006871403 | B               | 325.500              | 1.0000        |                     | - 326             | 326                 |                       |
| 09/28/2015<br>060006871421 | B               | 94.500               | 1.0000        |                     | - 95              | 95                  |                       |
| 09/28/2015<br>060006871424 | B               | 78,625.000           | 1.0000        |                     | - 78,625          | 78,625              |                       |
| 09/29/2015<br>060006871406 | B               | 52,727.150           | 1.0000        |                     | - 52,727          | 52,727              |                       |
| 09/29/2015<br>060006871424 | B               | 161,500.000          | 1.0000        |                     | - 161,500         | 161,500             |                       |
| 09/30/2015<br>060006871403 | B               | 4,692.500            | 1.0000        |                     | - 4,693           | 4,693               |                       |
| 09/30/2015<br>060006871406 | B               | 52,777.380           | 1.0000        |                     | - 52,777          | 52,777              |                       |
| 09/30/2015<br>060006871421 | B               | 1,300.500            | 1.0000        |                     | - 1,301           | 1,301               |                       |
| 09/30/2015<br>060006871424 | B               | 27,625.000           | 1.0000        |                     | - 27,625          | 27,625              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 250 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 10/01/2015<br>060006871403 | B               | 1,261.670            | 1.0000        |                     | - 1,262           | 1,262               |                       |
| 10/01/2015<br>060006871406 | B               | 303,025.630          | 1.0000        |                     | - 303,026         | 303,026             |                       |
| 10/01/2015<br>060006871421 | B               | 378.660              | 1.0000        |                     | - 379             | 379                 |                       |
| 10/02/2015<br>060006871401 | B               | 171.090              | 1.0000        |                     | - 171             | 171                 |                       |
| 10/02/2015<br>060006871402 | B               | 15.800               | 1.0000        |                     | - 16              | 16                  |                       |
| 10/02/2015<br>060006871403 | B               | 2,726.660            | 1.0000        |                     | - 2,727           | 2,727               |                       |
| 10/02/2015<br>060006871412 | B               | 50.780               | 1.0000        |                     | - 51              | 51                  |                       |
| 10/02/2015<br>060006871414 | B               | .350                 | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871419 | B               | 49.670               | 1.0000        |                     | - 50              | 50                  |                       |
| 10/02/2015<br>060006871421 | B               | 804.630              | 1.0000        |                     | - 805             | 805                 |                       |
| 10/02/2015<br>060006871424 | B               | 56.160               | 1.0000        |                     | - 56              | 56                  |                       |
| 10/02/2015<br>060006871424 | B               | .140                 | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871426 | B               | 4.940                | 1.0000        |                     | - 5               | 5                   |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 251 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2015<br>060006871426 | B               | .530                 | 1.0000        |                     | - 1               | 1                   |                       |
| 10/05/2015<br>060006871401 | B               | .150                 | 1.0000        |                     |                   |                     |                       |
| 10/05/2015<br>060006871424 | B               | 46,750.000           | 1.0000        |                     | - 46,750          | 46,750              |                       |
| 10/05/2015<br>060006871424 | B               | 59,500.000           | 1.0000        |                     | - 59,500          | 59,500              |                       |
| 10/06/2015<br>060006871402 | B               | 87,990.160           | 1.0000        |                     | - 87,990          | 87,990              |                       |
| 10/06/2015<br>060006871403 | B               | 1,260.000            | 1.0000        |                     | - 1,260           | 1,260               |                       |
| 10/06/2015<br>060006871421 | B               | 360.000              | 1.0000        |                     | - 360             | 360                 |                       |
| 10/07/2015<br>060006871402 | B               | 418.000              | 1.0000        |                     | - 418             | 418                 |                       |
| 10/07/2015<br>060006871403 | B               | 527.000              | 1.0000        |                     | - 527             | 527                 |                       |
| 10/07/2015<br>060006871406 | B               | 122,180.240          | 1.0000        |                     | - 122,180         | 122,180             |                       |
| 10/07/2015<br>060006871421 | B               | 153.000              | 1.0000        |                     | - 153             | 153                 |                       |
| 10/08/2015<br>060006871406 | B               | 64,518.430           | 1.0000        |                     | - 64,518          | 64,518              |                       |
| 10/08/2015<br>060006871424 | B               | 46,750.000           | 1.0000        |                     | - 46,750          | 46,750              |                       |
| 10/09/2015<br>060006871406 | B               | 5,204.440            | 1.0000        |                     | - 5,204           | 5,204               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 252 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/13/2015<br>060006871401 | B               | 9,083.940            | 1.0000        |                     | - 9,084           | 9,084               |                       |
| 10/13/2015<br>060006871402 | B               | 3,861.300            | 1.0000        |                     | - 3,861           | 3,861               |                       |
| 10/13/2015<br>060006871402 | B               | 185.390              | 1.0000        |                     | - 185             | 185                 |                       |
| 10/14/2015<br>060006871402 | B               | 38,211.410           | 1.0000        |                     | - 38,211          | 38,211              |                       |
| 10/14/2015<br>060006871406 | B               | 55,627.910           | 1.0000        |                     | - 55,628          | 55,628              |                       |
| 10/14/2015<br>060006871424 | B               | 150,956.500          | 1.0000        |                     | - 150,957         | 150,957             |                       |
| 10/15/2015<br>060006871402 | B               | 3,213.090            | 1.0000        |                     | - 3,213           | 3,213               |                       |
| 10/15/2015<br>060006871402 | B               | 640.530              | 1.0000        |                     | - 641             | 641                 |                       |
| 10/15/2015<br>060006871403 | B               | 5,542.500            | 1.0000        |                     | - 5,543           | 5,543               |                       |
| 10/15/2015<br>060006871403 | B               | 1,645.500            | 1.0000        |                     | - 1,646           | 1,646               |                       |
| 10/15/2015<br>060006871406 | B               | 173,259.130          | 1.0000        |                     | - 173,259         | 173,259             |                       |
| 10/15/2015<br>060006871421 | B               | 1,608.750            | 1.0000        |                     | - 1,609           | 1,609               |                       |
| 10/15/2015<br>060006871421 | B               | 487.070              | 1.0000        |                     | - 487             | 487                 |                       |
| 10/15/2015<br>060006871424 | B               | 864,750.310          | 1.0000        |                     | - 864,750         | 864,750             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 253 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2015<br>060006871426 | B               | 224,505.210          | 1.0000        |                     | - 224,505         | 224,505             |                       |
| 10/15/2015<br>060006871426 | B               | 30,000.000           | 1.0000        |                     | - 30,000          | 30,000              |                       |
| 10/15/2015<br>060006871427 | B               | 30,000.000           | 1.0000        |                     | - 30,000          | 30,000              |                       |
| 10/16/2015<br>060006871401 | B               | 164.360              | 1.0000        |                     | - 164             | 164                 |                       |
| 10/16/2015<br>060006871402 | B               | 16,095.290           | 1.0000        |                     | - 16,095          | 16,095              |                       |
| 10/16/2015<br>060006871403 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 10/16/2015<br>060006871406 | B               | 9,604.400            | 1.0000        |                     | - 9,604           | 9,604               |                       |
| 10/16/2015<br>060006871421 | B               | 78.000               | 1.0000        |                     | - 78              | 78                  |                       |
| 10/19/2015<br>060006871402 | B               | 815.210              | 1.0000        |                     | - 815             | 815                 |                       |
| 10/19/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 10/20/2015<br>060006871402 | B               | 6,244.540            | 1.0000        |                     | - 6,245           | 6,245               |                       |
| 10/20/2015<br>060006871406 | B               | 42,265.320           | 1.0000        |                     | - 42,265          | 42,265              |                       |
| 10/20/2015<br>060006871424 | B               | 30,312.500           | 1.0000        |                     | - 30,313          | 30,313              |                       |
| 10/21/2015<br>060006871402 | B               | 5,683.250            | 1.0000        |                     | - 5,683           | 5,683               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 254 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2015<br>060006871403 | B               | 775.500              | 1.0000        |                     | - 776             | 776                 |                       |
| 10/22/2015<br>060006871406 | B               | 24,064.660           | 1.0000        |                     | - 24,065          | 24,065              |                       |
| 10/22/2015<br>060006871421 | B               | 231.000              | 1.0000        |                     | - 231             | 231                 |                       |
| 10/22/2015<br>060006871424 | B               | 142,468.750          | 1.0000        |                     | - 142,469         | 142,469             |                       |
| 10/23/2015<br>060006871403 | B               | 611.000              | 1.0000        |                     | - 611             | 611                 |                       |
| 10/23/2015<br>060006871406 | B               | 142,673.150          | 1.0000        |                     | - 142,673         | 142,673             |                       |
| 10/23/2015<br>060006871421 | B               | 169.000              | 1.0000        |                     | - 169             | 169                 |                       |
| 10/23/2015<br>060006871424 | B               | 21,218.750           | 1.0000        |                     | - 21,219          | 21,219              |                       |
| 10/26/2015<br>060006871402 | B               | 5,626.560            | 1.0000        |                     | - 5,627           | 5,627               |                       |
| 10/26/2015<br>060006871402 | B               | 1,521.500            | 1.0000        |                     | - 1,522           | 1,522               |                       |
| 10/26/2015<br>060006871406 | B               | 38,011.020           | 1.0000        |                     | - 38,011          | 38,011              |                       |
| 10/27/2015<br>060006871406 | B               | 58,332.300           | 1.0000        |                     | - 58,332          | 58,332              |                       |
| 10/28/2015<br>060006871402 | B               | 4,320.300            | 1.0000        |                     | - 4,320           | 4,320               |                       |
| 10/28/2015<br>060006871406 | B               | 156,856.720          | 1.0000        |                     | - 156,857         | 156,857             |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 255 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2015<br>060006871424 | B               | 78,812.500           | 1.0000        |                     | - 78,813          | 78,813              |                       |
| 10/29/2015<br>060006871401 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871401 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |
| 10/29/2015<br>060006871406 | B               | 592,523.210          | 1.0000        |                     | - 592,523         | 592,523             |                       |
| 10/29/2015<br>060006871406 | B               | 1,360.570            | 1.0000        |                     | - 1,361           | 1,361               |                       |
| 10/29/2015<br>060006871413 | B               | 1,500,000.000        | 1.0000        |                     | - 1,500,000       | 1,500,000           |                       |
| 10/29/2015<br>060006871421 | B               | 260.000              | 1.0000        |                     | - 260             | 260                 |                       |
| 10/29/2015<br>060006871424 | B               | 42,437.500           | 1.0000        |                     | - 42,438          | 42,438              |                       |
| 10/30/2015<br>060006871401 | B               | 1,392.140            | 1.0000        |                     | - 1,392           | 1,392               |                       |
| 10/30/2015<br>060006871402 | B               | 10,000.000           | 1.0000        |                     | - 10,000          | 10,000              |                       |
| 10/30/2015<br>060006871406 | B               | 929,556.630          | 1.0000        |                     | - 929,557         | 929,557             |                       |
| 10/30/2015<br>060006871419 | B               | 326.440              | 1.0000        |                     | - 326             | 326                 |                       |
| 11/02/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 256 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871402 | B               | 107.990              | 1.0000        |                     | - 108             | 108                 |                       |
| 11/02/2015<br>060006871403 | B               | 32,140.410           | 1.0000        |                     | - 32,140          | 32,140              |                       |
| 11/02/2015<br>060006871406 | B               | 196,856.760          | 1.0000        |                     | - 196,857         | 196,857             |                       |
| 11/02/2015<br>060006871406 | B               | 2,186.440            | 1.0000        |                     | - 2,186           | 2,186               |                       |
| 11/02/2015<br>060006871414 | B               | 27,221.920           | 1.0000        |                     | - 27,222          | 27,222              |                       |
| 11/02/2015<br>060006871421 | B               | 8,999.310            | 1.0000        |                     | - 8,999           | 8,999               |                       |
| 11/03/2015<br>060006871401 | B               | .020                 | 1.0000        |                     |                   |                     |                       |
| 11/03/2015<br>060006871402 | B               | 11.100               | 1.0000        |                     | - 11              | 11                  |                       |
| 11/03/2015<br>060006871403 | B               | 54,161.930           | 1.0000        |                     | - 54,162          | 54,162              |                       |
| 11/03/2015<br>060006871406 | B               | 467.480              | 1.0000        |                     | - 467             | 467                 |                       |
| 11/03/2015<br>060006871412 | B               | 5.460                | 1.0000        |                     | - 5               | 5                   |                       |
| 11/03/2015<br>060006871414 | B               | .360                 | 1.0000        |                     |                   |                     |                       |
| 11/03/2015<br>060006871421 | B               | 15,045.940           | 1.0000        |                     | - 15,046          | 15,046              |                       |
| 11/03/2015<br>060006871424 | B               | 103,118.980          | 1.0000        |                     | - 103,119         | 103,119             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 257 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/04/2015<br>060006871403 | B               | 55.070               | 1.0000        |                     | - 55              | 55                  |                       |
| 11/04/2015<br>060006871406 | B               | 41,389.250           | 1.0000        |                     | - 41,389          | 41,389              |                       |
| 11/04/2015<br>060006871421 | B               | 300.000              | 1.0000        |                     | - 300             | 300                 |                       |
| 11/04/2015<br>060006871421 | B               | 56.800               | 1.0000        |                     | - 57              | 57                  |                       |
| 11/05/2015<br>060006871406 | B               | 56,950.300           | 1.0000        |                     | - 56,950          | 56,950              |                       |
| 11/05/2015<br>060006871424 | B               | 18,187.500           | 1.0000        |                     | - 18,188          | 18,188              |                       |
| 11/06/2015<br>060006871402 | B               | 356.250              | 1.0000        |                     | - 356             | 356                 |                       |
| 11/06/2015<br>060006871403 | B               | 299.000              | 1.0000        |                     | - 299             | 299                 |                       |
| 11/06/2015<br>060006871421 | B               | 86.250               | 1.0000        |                     | - 86              | 86                  |                       |
| 11/10/2015<br>060006871401 | B               | 1,105.940            | 1.0000        |                     | - 1,106           | 1,106               |                       |
| 11/12/2015<br>060006871406 | B               | 27,046.050           | 1.0000        |                     | - 27,046          | 27,046              |                       |
| 11/13/2015<br>060006871402 | B               | 160,769.870          | 1.0000        |                     | - 160,770         | 160,770             |                       |
| 11/13/2015<br>060006871406 | B               | 346,512.390          | 1.0000        |                     | - 346,512         | 346,512             |                       |
| 11/13/2015<br>060006871412 | B               | 17,572.000           | 1.0000        |                     | - 17,572          | 17,572              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 258 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/16/2015<br>060006871402 | B               | 17,589.620           | 1.0000        |                     | - 17,590          | 17,590              |                       |
| 11/16/2015<br>060006871402 | B               | 662.760              | 1.0000        |                     | - 663             | 663                 |                       |
| 11/16/2015<br>060006871403 | B               | 440.000              | 1.0000        |                     | - 440             | 440                 |                       |
| 11/16/2015<br>060006871406 | B               | 310,660.750          | 1.0000        |                     | - 310,661         | 310,661             |                       |
| 11/16/2015<br>060006871406 | B               | 2,250.000            | 1.0000        |                     | - 2,250           | 2,250               |                       |
| 11/16/2015<br>060006871421 | B               | 110.000              | 1.0000        |                     | - 110             | 110                 |                       |
| 11/16/2015<br>060006871424 | B               | 90,937.500           | 1.0000        |                     | - 90,938          | 90,938              |                       |
| 11/17/2015<br>060006871402 | B               | 59,534.300           | 1.0000        |                     | - 59,534          | 59,534              |                       |
| 11/17/2015<br>060006871424 | B               | 10,928.560           | 1.0000        |                     | - 10,929          | 10,929              |                       |
| 11/18/2015<br>060006871402 | B               | 293.200              | 1.0000        |                     | - 293             | 293                 |                       |
| 11/18/2015<br>060006871403 | B               | 5,763.000            | 1.0000        |                     | - 5,763           | 5,763               |                       |
| 11/18/2015<br>060006871415 | B               | 20.000               | 1.0000        |                     | - 20              | 20                  |                       |
| 11/18/2015<br>060006871421 | B               | 1,695.000            | 1.0000        |                     | - 1,695           | 1,695               |                       |
| 11/18/2015<br>060006871424 | B               | 14,999.110           | 1.0000        |                     | - 14,999          | 14,999              |                       |





MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 259 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871402 | B               | 49,000.000           | 1.0000        |                     | - 49,000          | 49,000              |                       |
| 11/19/2015<br>060006871406 | B               | 345,383.980          | 1.0000        |                     | - 345,384         | 345,384             |                       |
| 11/20/2015<br>060006871402 | B               | 3,690.840            | 1.0000        |                     | - 3,691           | 3,691               |                       |
| 11/20/2015<br>060006871403 | B               | 3,249.000            | 1.0000        |                     | - 3,249           | 3,249               |                       |
| 11/20/2015<br>060006871421 | B               | 932.000              | 1.0000        |                     | - 932             | 932                 |                       |
| 11/23/2015<br>060006871403 | B               | 742.000              | 1.0000        |                     | - 742             | 742                 |                       |
| 11/23/2015<br>060006871421 | B               | 218.000              | 1.0000        |                     | - 218             | 218                 |                       |
| 11/24/2015<br>060006871403 | B               | 460.000              | 1.0000        |                     | - 460             | 460                 |                       |
| 11/24/2015<br>060006871406 | B               | 3,671.250            | 1.0000        |                     | - 3,671           | 3,671               |                       |
| 11/24/2015<br>060006871421 | B               | 140.000              | 1.0000        |                     | - 140             | 140                 |                       |
| 11/25/2015<br>060006871402 | B               | 11,578.700           | 1.0000        |                     | - 11,579          | 11,579              |                       |
| 11/25/2015<br>060006871403 | B               | 322.000              | 1.0000        |                     | - 322             | 322                 |                       |
| 11/25/2015<br>060006871406 | B               | 77.500               | 1.0000        |                     | - 78              | 78                  |                       |
| 11/25/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 260 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2015<br>060006871402 | B               | 8,255.380            | 1.0000        |                     | - 8,255           | 8,255               |                       |
| 11/27/2015<br>060006871403 | B               | 496.000              | 1.0000        |                     | - 496             | 496                 |                       |
| 11/27/2015<br>060006871421 | B               | 144.000              | 1.0000        |                     | - 144             | 144                 |                       |
| 11/27/2015<br>060006871426 | B               | 75,000.000           | 1.0000        |                     | - 75,000          | 75,000              |                       |
| 11/27/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 11/27/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 11/30/2015<br>060006871402 | B               | 18,154.380           | 1.0000        |                     | - 18,154          | 18,154              |                       |
| 11/30/2015<br>060006871402 | B               | 35,804.900           | 1.0000        |                     | - 35,805          | 35,805              |                       |
| 11/30/2015<br>060006871403 | B               | 230.000              | 1.0000        |                     | - 230             | 230                 |                       |
| 11/30/2015<br>060006871421 | B               | 70.000               | 1.0000        |                     | - 70              | 70                  |                       |
| 12/01/2015<br>060006871401 | B               | 30,640.890           | 1.0000        |                     | - 30,641          | 30,641              |                       |
| 12/01/2015<br>060006871403 | B               | 3,942.750            | 1.0000        |                     | - 3,943           | 3,943               |                       |
| 12/01/2015<br>060006871406 | B               | 113,921.580          | 1.0000        |                     | - 113,922         | 113,922             |                       |
| 12/01/2015<br>060006871421 | B               | 1,156.000            | 1.0000        |                     | - 1,156           | 1,156               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 261 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/02/2015<br>060006871401 | B               | 470,367.230          | 1.0000        |                     | - 470,367         | 470,367             |                       |
| 12/02/2015<br>060006871402 | B               | 5.620                | 1.0000        |                     | - 6               | 6                   |                       |
| 12/02/2015<br>060006871403 | B               | 4.560                | 1.0000        |                     | - 5               | 5                   |                       |
| 12/02/2015<br>060006871412 | B               | 5.420                | 1.0000        |                     | - 5               | 5                   |                       |
| 12/02/2015<br>060006871414 | B               | .700                 | 1.0000        |                     | - 1               | 1                   |                       |
| 12/02/2015<br>060006871419 | B               | 8.960                | 1.0000        |                     | - 9               | 9                   |                       |
| 12/02/2015<br>060006871421 | B               | 2.380                | 1.0000        |                     | - 2               | 2                   |                       |
| 12/02/2015<br>060006871424 | B               | 48.870               | 1.0000        |                     | - 49              | 49                  |                       |
| 12/02/2015<br>060006871426 | B               | 1.740                | 1.0000        |                     | - 2               | 2                   |                       |
| 12/03/2015<br>060006871403 | B               | 357.000              | 1.0000        |                     | - 357             | 357                 |                       |
| 12/03/2015<br>060006871406 | B               | 112,941.830          | 1.0000        |                     | - 112,942         | 112,942             |                       |
| 12/03/2015<br>060006871421 | B               | 98.000               | 1.0000        |                     | - 98              | 98                  |                       |
| 12/04/2015<br>060006871402 | B               | 5,125.140            | 1.0000        |                     | - 5,125           | 5,125               |                       |
| 12/04/2015<br>060006871403 | B               | 858.000              | 1.0000        |                     | - 858             | 858                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 262 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2015<br>060006871406 | B               | 133.000              | 1.0000        |                     | - 133             | 133                 |                       |
| 12/04/2015<br>060006871421 | B               | 244.500              | 1.0000        |                     | - 245             | 245                 |                       |
| 12/07/2015<br>060006871403 | B               | 384.000              | 1.0000        |                     | - 384             | 384                 |                       |
| 12/07/2015<br>060006871421 | B               | 120.000              | 1.0000        |                     | - 120             | 120                 |                       |
| 12/08/2015<br>060006871403 | B               | 3,107.000            | 1.0000        |                     | - 3,107           | 3,107               |                       |
| 12/08/2015<br>060006871406 | B               | 86,131.810           | 1.0000        |                     | - 86,132          | 86,132              |                       |
| 12/08/2015<br>060006871421 | B               | 954.000              | 1.0000        |                     | - 954             | 954                 |                       |
| 12/09/2015<br>060006871403 | B               | 1,551.000            | 1.0000        |                     | - 1,551           | 1,551               |                       |
| 12/09/2015<br>060006871421 | B               | 462.000              | 1.0000        |                     | - 462             | 462                 |                       |
| 12/10/2015<br>060006871402 | B               | 36,613.650           | 1.0000        |                     | - 36,614          | 36,614              |                       |
| 12/10/2015<br>060006871406 | B               | 1,894.970            | 1.0000        |                     | - 1,895           | 1,895               |                       |
| 12/11/2015<br>060006871402 | B               | 157.650              | 1.0000        |                     | - 158             | 158                 |                       |
| 12/11/2015<br>060006871403 | B               | 4,550.000            | 1.0000        |                     | - 4,550           | 4,550               |                       |
| 12/11/2015<br>060006871406 | B               | 939,925.760          | 1.0000        |                     | - 939,926         | 939,926             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2015<br>060006871421 | B               | 1,288.000            | 1.0000        |                     | - 1,288           | 1,288               |                       |
| 12/14/2015<br>060006871402 | B               | 4,878.870            | 1.0000        |                     | - 4,879           | 4,879               |                       |
| 12/14/2015<br>060006871402 | B               | 107.240              | 1.0000        |                     | - 107             | 107                 |                       |
| 12/15/2015<br>060006871401 | B               | 10,938,420.000       | 1.0000        |                     | - 10,938,420      | 10,938,420          |                       |
| 12/15/2015<br>060006871401 | B               | 18,789,778.270       | 1.0000        |                     | - 18,789,778      | 18,789,778          |                       |
| 12/15/2015<br>060006871402 | B               | 13,440.810           | 1.0000        |                     | - 13,441          | 13,441              |                       |
| 12/15/2015<br>060006871403 | B               | 1,804.250            | 1.0000        |                     | - 1,804           | 1,804               |                       |
| 12/15/2015<br>060006871406 | B               | 162,245.350          | 1.0000        |                     | - 162,245         | 162,245             |                       |
| 12/15/2015<br>060006871413 | B               | 6,566,499.000        | 1.0000        |                     | - 6,566,499       | 6,566,499           |                       |
| 12/15/2015<br>060006871419 | B               | 3,423,310.000        | 1.0000        |                     | - 3,423,310       | 3,423,310           |                       |
| 12/15/2015<br>060006871419 | B               | 1,358,213.000        | 1.0000        |                     | - 1,358,213       | 1,358,213           |                       |
| 12/15/2015<br>060006871420 | B               | 1,358,213.000        | 1.0000        |                     | - 1,358,213       | 1,358,213           |                       |
| 12/15/2015<br>060006871421 | B               | 548.250              | 1.0000        |                     | - 548             | 548                 |                       |
| 12/15/2015<br>060006871423 | B               | 12,724,577.000       | 1.0000        |                     | - 12,724,577      | 12,724,577          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 264 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/15/2015<br>060006871426 | B               | 100,685.370          | 1.0000        |                     | - 100,685         | 100,685             |                       |
| 12/15/2015<br>060006871426 | B               | 2,556,287.560        | 1.0000        |                     | - 2,556,288       | 2,556,288           |                       |
| 12/15/2015<br>060006871427 | B               | 55,000.000           | 1.0000        |                     | - 55,000          | 55,000              |                       |
| 12/15/2015<br>060006871428 | B               | 2,501,287.560        | 1.0000        |                     | - 2,501,288       | 2,501,288           |                       |
| 12/16/2015<br>060006871403 | B               | 3,151.000            | 1.0000        |                     | - 3,151           | 3,151               |                       |
| 12/16/2015<br>060006871406 | B               | 1,420,233.850        | 1.0000        |                     | - 1,420,234       | 1,420,234           |                       |
| 12/16/2015<br>060006871421 | B               | 819.000              | 1.0000        |                     | - 819             | 819                 |                       |
| 12/17/2015<br>060006871401 | B               | 575,000.000          | 1.0000        |                     | - 575,000         | 575,000             |                       |
| 12/17/2015<br>060006871402 | B               | 72,724.630           | 1.0000        |                     | - 72,725          | 72,725              |                       |
| 12/17/2015<br>060006871406 | B               | 6,361,478.540        | 1.0000        |                     | - 6,361,479       | 6,361,479           |                       |
| 12/17/2015<br>060006871413 | B               | 100,000.000          | 1.0000        |                     | - 100,000         | 100,000             |                       |
| 12/17/2015<br>060006871419 | B               | 5,000.000            | 1.0000        |                     | - 5,000           | 5,000               |                       |
| 12/17/2015<br>060006871424 | B               | 3,060,344.840        | 1.0000        |                     | - 3,060,345       | 3,060,345           |                       |
| 12/18/2015<br>060006871401 | B               | 13,800,680.000       | 1.0000        |                     | - 13,800,680      | 13,800,680          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 265 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/18/2015<br>060006871402 | B               | 72.050               | 1.0000        |                     | - 72              | 72                  |                       |
| 12/18/2015<br>060006871402 | B               | .020                 | 1.0000        |                     |                   |                     |                       |
| 12/18/2015<br>060006871403 | B               | 403.000              | 1.0000        |                     | - 403             | 403                 |                       |
| 12/18/2015<br>060006871421 | B               | 117.000              | 1.0000        |                     | - 117             | 117                 |                       |
| 12/21/2015<br>060006871406 | B               | 66,706.270           | 1.0000        |                     | - 66,706          | 66,706              |                       |
| 12/21/2015<br>060006871415 | B               | 584,624.480          | 1.0000        |                     | - 584,624         | 584,624             |                       |
| 12/21/2015<br>060006871424 | B               | 584,624.480          | 1.0000        |                     | - 584,624         | 584,624             |                       |
| 12/22/2015<br>060006871401 | B               | 83,145.340           | 1.0000        |                     | - 83,145          | 83,145              |                       |
| 12/22/2015<br>060006871403 | B               | 61,854.420           | 1.0000        |                     | - 61,854          | 61,854              |                       |
| 12/22/2015<br>060006871419 | B               | 197,553.250          | 1.0000        |                     | - 197,553         | 197,553             |                       |
| 12/22/2015<br>060006871421 | B               | 18,239.120           | 1.0000        |                     | - 18,239          | 18,239              |                       |
| 12/22/2015<br>060006871426 | B               | 4,624.710            | 1.0000        |                     | - 4,625           | 4,625               |                       |
| 12/23/2015<br>060006871401 | B               | 2,610,624.510        | 1.0000        |                     | - 2,610,625       | 2,610,625           |                       |
| 12/23/2015<br>060006871401 | B               | 209,187.080          | 1.0000        |                     | - 209,187         | 209,187             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 266 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/23/2015<br>060006871406 | B               | 20,356.900           | 1.0000        |                     | - 20,357          | 20,357              |                       |
| 12/23/2015<br>060006871413 | B               | 250,000.000          | 1.0000        |                     | - 250,000         | 250,000             |                       |
| 12/23/2015<br>060006871419 | B               | 500,000.000          | 1.0000        |                     | - 500,000         | 500,000             |                       |
| 12/23/2015<br>060006871426 | B               | 226,835.710          | 1.0000        |                     | - 226,836         | 226,836             |                       |
| 12/23/2015<br>060006871426 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 12/23/2015<br>060006871427 | B               | 50,000.000           | 1.0000        |                     | - 50,000          | 50,000              |                       |
| 12/24/2015<br>060006871402 | B               | 325.000              | 1.0000        |                     | - 325             | 325                 |                       |
| 12/24/2015<br>060006871406 | B               | 17,740.510           | 1.0000        |                     | - 17,741          | 17,741              |                       |
| 12/28/2015<br>060006871401 | B               | 2,016.580            | 1.0000        |                     | - 2,017           | 2,017               |                       |
| 12/28/2015<br>060006871402 | B               | 7,714.400            | 1.0000        |                     | - 7,714           | 7,714               |                       |
| 12/28/2015<br>060006871402 | B               | 475.160              | 1.0000        |                     | - 475             | 475                 |                       |
| 12/28/2015<br>060006871403 | B               | 1,232.000            | 1.0000        |                     | - 1,232           | 1,232               |                       |
| 12/28/2015<br>060006871421 | B               | 324.000              | 1.0000        |                     | - 324             | 324                 |                       |
| 12/29/2015<br>060006871401 | B               | 7,555.530            | 1.0000        |                     | - 7,556           | 7,556               |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 267 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 12/30/2015<br>060006871402 | B               | 1,844.340            | 1.0000        |                     | - 1,844              | 1,844                |                       |
| 12/30/2015<br>060006871403 | B               | 3,445.000            | 1.0000        |                     | - 3,445              | 3,445                |                       |
| 12/30/2015<br>060006871421 | B               | 935.000              | 1.0000        |                     | - 935                | 935                  |                       |
| 12/31/2015<br>060006871401 | B               | 88,909.280           | 1.0000        |                     | - 88,909             | 88,909               |                       |
| 12/31/2015<br>060006871402 | B               | 1,426.570            | 1.0000        |                     | - 1,427              | 1,427                |                       |
| 12/31/2015<br>060006871403 | B               | 1,830.750            | 1.0000        |                     | - 1,831              | 1,831                |                       |
| 12/31/2015<br>060006871406 | B               | 15,862.500           | 1.0000        |                     | - 15,863             | 15,863               |                       |
| 12/31/2015<br>060006871421 | B               | 541.840              | 1.0000        |                     | - 542                | 542                  |                       |
| <b>Total For Buys</b>      |                 |                      |               | <b>0</b>            | <b>1,014,336,973</b> | <b>1,014,336,973</b> | <b>0</b>              |
| 01/02/2015<br>060006871401 | S               | - 2,266,337.280      | 1.0000        |                     | 2,266,337            | 2,266,337            |                       |
| 01/02/2015<br>060006871402 | S               | - 28,609.640         | 1.0000        |                     | 28,610               | 28,610               |                       |
| 01/02/2015<br>060006871415 | S               | - 383,468.350        | 1.0000        |                     | 383,468              | 383,468              |                       |
| 01/02/2015<br>060006871415 | S               | - 104,360.100        | 1.0000        |                     | 104,360              | 104,360              |                       |
| 01/05/2015<br>060006871401 | S               | - 21,249.430         | 1.0000        |                     | 21,249               | 21,249               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 268 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/05/2015<br>060006871406 | S               | - 2,897,282.200      | 1.0000        |                     | 2,897,282         | 2,897,282           |                       |
| 01/05/2015<br>060006871415 | S               | - 899,904.060        | 1.0000        |                     | 899,904           | 899,904             |                       |
| 01/06/2015<br>060006871402 | S               | - 168,377.570        | 1.0000        |                     | 168,378           | 168,378             |                       |
| 01/06/2015<br>060006871406 | S               | - 103,540.040        | 1.0000        |                     | 103,540           | 103,540             |                       |
| 01/06/2015<br>060006871415 | S               | - 1,396,932.390      | 1.0000        |                     | 1,396,932         | 1,396,932           |                       |
| 01/06/2015<br>060006871418 | S               | - 34,728,822.530     | 1.0000        |                     | 34,728,823        | 34,728,823          |                       |
| 01/07/2015<br>060006871406 | S               | - 23,641.050         | 1.0000        |                     | 23,641            | 23,641              |                       |
| 01/08/2015<br>060006871406 | S               | - 20,848.690         | 1.0000        |                     | 20,849            | 20,849              |                       |
| 01/08/2015<br>060006871412 | S               | - 99,402.960         | 1.0000        |                     | 99,403            | 99,403              |                       |
| 01/08/2015<br>060006871416 | S               | - 127,000.000        | 1.0000        |                     | 127,000           | 127,000             |                       |
| 01/09/2015<br>060006871401 | S               | - 1,076,725.030      | 1.0000        |                     | 1,076,725         | 1,076,725           |                       |
| 01/12/2015<br>060006871416 | S               | - 1,100,000.000      | 1.0000        |                     | 1,100,000         | 1,100,000           |                       |
| 01/12/2015<br>060006871418 | S               | - 1,827,835.560      | 1.0000        |                     | 1,827,836         | 1,827,836           |                       |
| 01/13/2015<br>060006871401 | S               | - 52,109.180         | 1.0000        |                     | 52,109            | 52,109              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 269 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/13/2015<br>060006871406 | S               | - 342,550.650        | 1.0000        |                     | 342,551           | 342,551             |                       |
| 01/14/2015<br>060006871401 | S               | - 535.800            | 1.0000        |                     | 536               | 536                 |                       |
| 01/14/2015<br>060006871402 | S               | - 64,959.640         | 1.0000        |                     | 64,960            | 64,960              |                       |
| 01/14/2015<br>060006871403 | S               | - 41,735.760         | 1.0000        |                     | 41,736            | 41,736              |                       |
| 01/14/2015<br>060006871406 | S               | - 193,358.450        | 1.0000        |                     | 193,358           | 193,358             |                       |
| 01/15/2015<br>060006871401 | S               | - 38,167.890         | 1.0000        |                     | 38,168            | 38,168              |                       |
| 01/16/2015<br>060006871406 | S               | - 133,228.600        | 1.0000        |                     | 133,229           | 133,229             |                       |
| 01/20/2015<br>060006871401 | S               | - 13,207.100         | 1.0000        |                     | 13,207            | 13,207              |                       |
| 01/20/2015<br>060006871416 | S               | - 393.390            | 1.0000        |                     | 393               | 393                 |                       |
| 01/21/2015<br>060006871401 | S               | - 10,780.200         | 1.0000        |                     | 10,780            | 10,780              |                       |
| 01/23/2015<br>060006871401 | S               | - 20,264.950         | 1.0000        |                     | 20,265            | 20,265              |                       |
| 01/23/2015<br>060006871406 | S               | - 3,772,390.380      | 1.0000        |                     | 3,772,390         | 3,772,390           |                       |
| 01/27/2015<br>060006871402 | S               | - 12,902.500         | 1.0000        |                     | 12,903            | 12,903              |                       |
| 01/28/2015<br>060006871406 | S               | - 1,075,888.470      | 1.0000        |                     | 1,075,888         | 1,075,888           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 270 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/30/2015<br>060006871402 | S               | - 207,520.440        | 1.0000        |                     | 207,520           | 207,520             |                       |
| 01/30/2015<br>060006871406 | S               | - 257,543.270        | 1.0000        |                     | 257,543           | 257,543             |                       |
| 01/30/2015<br>060006871416 | S               | - 300,000.000        | 1.0000        |                     | 300,000           | 300,000             |                       |
| 02/02/2015<br>060006871401 | S               | - 2,282,571.650      | 1.0000        |                     | 2,282,572         | 2,282,572           |                       |
| 02/02/2015<br>060006871402 | S               | - 28,259.060         | 1.0000        |                     | 28,259            | 28,259              |                       |
| 02/02/2015<br>060006871415 | S               | - 4,495.940          | 1.0000        |                     | 4,496             | 4,496               |                       |
| 02/03/2015<br>060006871401 | S               | - 3,860.980          | 1.0000        |                     | 3,861             | 3,861               |                       |
| 02/03/2015<br>060006871406 | S               | - 5,403,413.270      | 1.0000        |                     | 5,403,413         | 5,403,413           |                       |
| 02/04/2015<br>060006871401 | S               | - 859.980            | 1.0000        |                     | 860               | 860                 |                       |
| 02/04/2015<br>060006871402 | S               | - 35,797.670         | 1.0000        |                     | 35,798            | 35,798              |                       |
| 02/05/2015<br>060006871416 | S               | - 600,000.000        | 1.0000        |                     | 600,000           | 600,000             |                       |
| 02/06/2015<br>060006871401 | S               | - 233.780            | 1.0000        |                     | 234               | 234                 |                       |
| 02/09/2015<br>060006871401 | S               | - 345,884.580        | 1.0000        |                     | 345,885           | 345,885             |                       |
| 02/10/2015<br>060006871406 | S               | - 6,012,379.020      | 1.0000        |                     | 6,012,379         | 6,012,379           |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 271 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/10/2015<br>060006871415 | S               | - 4,000,000.000      | 1.0000        |                     | 4,000,000         | 4,000,000           |                       |
| 02/11/2015<br>060006871401 | S               | - 7,267.600          | 1.0000        |                     | 7,268             | 7,268               |                       |
| 02/11/2015<br>060006871406 | S               | - 6,001,565.630      | 1.0000        |                     | 6,001,566         | 6,001,566           |                       |
| 02/11/2015<br>060006871415 | S               | - 731,000.000        | 1.0000        |                     | 731,000           | 731,000             |                       |
| 02/11/2015<br>060006871416 | S               | - 3.730              | 1.0000        |                     | 4                 | 4                   |                       |
| 02/12/2015<br>060006871402 | S               | - 192,473.830        | 1.0000        |                     | 192,474           | 192,474             |                       |
| 02/12/2015<br>060006871406 | S               | - 6,225,593.360      | 1.0000        |                     | 6,225,593         | 6,225,593           |                       |
| 02/12/2015<br>060006871424 | S               | - 499,375.000        | 1.0000        |                     | 499,375           | 499,375             |                       |
| 02/13/2015<br>060006871401 | S               | - 12,120,159.730     | 1.0000        |                     | 12,120,160        | 12,120,160          |                       |
| 02/13/2015<br>060006871403 | S               | - 6,505,364.610      | 1.0000        |                     | 6,505,365         | 6,505,365           |                       |
| 02/13/2015<br>060006871406 | S               | - 6,305,141.370      | 1.0000        |                     | 6,305,141         | 6,305,141           |                       |
| 02/13/2015<br>060006871406 | S               | - 65,309,504.400     | 1.0000        |                     | 65,309,504 *      | 65,309,504          |                       |
| 02/13/2015<br>060006871424 | S               | - 83,518.850         | 1.0000        |                     | 83,519            | 83,519              |                       |
| 02/17/2015<br>060006871403 | S               | - 33,494,635.390     | 1.0000        |                     | 33,494,635        | 33,494,635          |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 272 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/17/2015<br>060006871405 | S               | - 368.020            | 1.0000        |                     | 368               | 368                 |                       |
| 02/17/2015<br>060006871406 | S               | - 29,337,114.170     | 1.0000        |                     | 29,337,114        | 29,337,114          |                       |
| 02/17/2015<br>060006871409 | S               | - 465.790            | 1.0000        |                     | 466               | 466                 |                       |
| 02/17/2015<br>060006871424 | S               | - 472,812.500        | 1.0000        |                     | 472,813           | 472,813             |                       |
| 02/18/2015<br>060006871401 | S               | - 4,157,903.320      | 1.0000        |                     | 4,157,903         | 4,157,903           |                       |
| 02/18/2015<br>060006871401 | S               | - 100,000,000.000    | 1.0000        |                     | 100,000,000 *     | 100,000,000         |                       |
| 02/18/2015<br>060006871406 | S               | - 11,040.830         | 1.0000        |                     | 11,041            | 11,041              |                       |
| 02/18/2015<br>060006871419 | S               | - 66,373,892.000     | 1.0000        |                     | 66,373,892 *      | 66,373,892          |                       |
| 02/18/2015<br>060006871424 | S               | - 1,167,433.370      | 1.0000        |                     | 1,167,433         | 1,167,433           |                       |
| 02/18/2015<br>060006871426 | S               | - 25,700,000.000     | 1.0000        |                     | 25,700,000        | 25,700,000          |                       |
| 02/19/2015<br>060006871406 | S               | - 2,967,734.270      | 1.0000        |                     | 2,967,734         | 2,967,734           |                       |
| 02/19/2015<br>060006871416 | S               | - 89.880             | 1.0000        |                     | 90                | 90                  |                       |
| 02/19/2015<br>060006871420 | S               | - 11,660,262.000     | 1.0000        |                     | 11,660,262        | 11,660,262          |                       |
| 02/19/2015<br>060006871424 | S               | - 26,000,000.000     | 1.0000        |                     | 26,000,000        | 26,000,000          |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871426 | S               | - 872,237.060        | 1.0000        |                     | 872,237           | 872,237             |                       |
| 02/19/2015<br>060006871427 | S               | - 6,621,849.000      | 1.0000        |                     | 6,621,849         | 6,621,849           |                       |
| 02/20/2015<br>060006871406 | S               | - 16,978.090         | 1.0000        |                     | 16,978            | 16,978              |                       |
| 02/20/2015<br>060006871413 | S               | - 100,000,000.000    | 1.0000        |                     | 100,000,000 *     | 100,000,000         |                       |
| 02/20/2015<br>060006871419 | S               | - 15,910,061.050     | 1.0000        |                     | 15,910,061        | 15,910,061          |                       |
| 02/20/2015<br>060006871424 | S               | - 495,875.050        | 1.0000        |                     | 495,875           | 495,875             |                       |
| 02/20/2015<br>060006871428 | S               | - 7,344,916.230      | 1.0000        |                     | 7,344,916         | 7,344,916           |                       |
| 02/20/2015<br>060006871428 | S               | - 6,621,849.000      | 1.0000        |                     | 6,621,849         | 6,621,849           |                       |
| 02/23/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/23/2015<br>060006871416 | S               | -.040                | 1.0000        |                     |                   |                     |                       |
| 02/23/2015<br>060006871424 | S               | - 94,446.380         | 1.0000        |                     | 94,446            | 94,446              |                       |
| 02/24/2015<br>060006871406 | S               | - 690,971.830        | 1.0000        |                     | 690,972           | 690,972             |                       |
| 02/24/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/25/2015<br>060006871401 | S               | - 10,504.490         | 1.0000        |                     | 10,504            | 10,504              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 274 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/26/2015<br>060006871406 | S               | - 1,243,346.250      | 1.0000        |                     | 1,243,346         | 1,243,346           |                       |
| 02/26/2015<br>060006871412 | S               | - 620,932.550        | 1.0000        |                     | 620,933           | 620,933             |                       |
| 02/26/2015<br>060006871412 | S               | - 95,479,067.450     | 1.0000        |                     | 95,479,067 *      | 95,479,067          |                       |
| 02/27/2015<br>060006871419 | S               | - 295,239.630        | 1.0000        |                     | 295,240           | 295,240             |                       |
| 02/27/2015<br>060006871424 | S               | - 446,468.340        | 1.0000        |                     | 446,468           | 446,468             |                       |
| 02/27/2015<br>060006871426 | S               | - 118,998.050        | 1.0000        |                     | 118,998           | 118,998             |                       |
| 03/02/2015<br>060006871401 | S               | - 1,925,869.570      | 1.0000        |                     | 1,925,870         | 1,925,870           |                       |
| 03/02/2015<br>060006871402 | S               | - 24,946.130         | 1.0000        |                     | 24,946            | 24,946              |                       |
| 03/02/2015<br>060006871402 | S               | - 13,952.640         | 1.0000        |                     | 13,953            | 13,953              |                       |
| 03/02/2015<br>060006871406 | S               | - 1,241,785.090      | 1.0000        |                     | 1,241,785         | 1,241,785           |                       |
| 03/02/2015<br>060006871419 | S               | - 294,245.210        | 1.0000        |                     | 294,245           | 294,245             |                       |
| 03/02/2015<br>060006871426 | S               | - 31,001.950         | 1.0000        |                     | 31,002            | 31,002              |                       |
| 03/03/2015<br>060006871401 | S               | - 39,905.110         | 1.0000        |                     | 39,905            | 39,905              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 275 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/03/2015<br>060006871406 | S               | - 1,179,969.210      | 1.0000        |                     | 1,179,969         | 1,179,969           |                       |
| 03/03/2015<br>060006871419 | S               | - 8,928.000          | 1.0000        |                     | 8,928             | 8,928               |                       |
| 03/03/2015<br>060006871424 | S               | - 951,156.660        | 1.0000        |                     | 951,157           | 951,157             |                       |
| 03/04/2015<br>060006871401 | S               | - 15,795.000         | 1.0000        |                     | 15,795            | 15,795              |                       |
| 03/04/2015<br>060006871402 | S               | - 449,397.750        | 1.0000        |                     | 449,398           | 449,398             |                       |
| 03/04/2015<br>060006871419 | S               | - 3,030.000          | 1.0000        |                     | 3,030             | 3,030               |                       |
| 03/05/2015<br>060006871401 | S               | - 45,416.890         | 1.0000        |                     | 45,417            | 45,417              |                       |
| 03/05/2015<br>060006871403 | S               | - 31,388.000         | 1.0000        |                     | 31,388            | 31,388              |                       |
| 03/05/2015<br>060006871406 | S               | - 57,048.590         | 1.0000        |                     | 57,049            | 57,049              |                       |
| 03/05/2015<br>060006871419 | S               | - 9,785.000          | 1.0000        |                     | 9,785             | 9,785               |                       |
| 03/05/2015<br>060006871424 | S               | - 302,187.500        | 1.0000        |                     | 302,188           | 302,188             |                       |
| 03/05/2015<br>060006871424 | S               | - 58,687.500         | 1.0000        |                     | 58,688            | 58,688              |                       |
| 03/06/2015<br>060006871401 | S               | - 17,298.780         | 1.0000        |                     | 17,299            | 17,299              |                       |
| 03/06/2015<br>060006871402 | S               | - 99,850.830         | 1.0000        |                     | 99,851            | 99,851              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 276 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/06/2015<br>060006871403 | S               | - 28,248.000         | 1.0000        |                     | 28,248            | 28,248              |                       |
| 03/06/2015<br>060006871406 | S               | - 37,618.600         | 1.0000        |                     | 37,619            | 37,619              |                       |
| 03/06/2015<br>060006871419 | S               | - 3,393.000          | 1.0000        |                     | 3,393             | 3,393               |                       |
| 03/09/2015<br>060006871401 | S               | - 31,504.750         | 1.0000        |                     | 31,505            | 31,505              |                       |
| 03/09/2015<br>060006871401 | S               | - 1,630.000          | 1.0000        |                     | 1,630             | 1,630               |                       |
| 03/09/2015<br>060006871406 | S               | - 99,801.770         | 1.0000        |                     | 99,802            | 99,802              |                       |
| 03/09/2015<br>060006871419 | S               | - 5,763.060          | 1.0000        |                     | 5,763             | 5,763               |                       |
| 03/09/2015<br>060006871419 | S               | - 790.000            | 1.0000        |                     | 790               | 790                 |                       |
| 03/09/2015<br>060006871424 | S               | - 1,275,203.000      | 1.0000        |                     | 1,275,203         | 1,275,203           |                       |
| 03/10/2015<br>060006871406 | S               | - 6,663.490          | 1.0000        |                     | 6,663             | 6,663               |                       |
| 03/10/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000            | 50,000              |                       |
| 03/11/2015<br>060006871419 | S               | - 3,275.730          | 1.0000        |                     | 3,276             | 3,276               |                       |
| 03/12/2015<br>060006871415 | S               | - 8,256.380          | 1.0000        |                     | 8,256             | 8,256               |                       |
| 03/13/2015<br>060006871416 | S               | - 1.050              | 1.0000        |                     | 1                 | 1                   |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 277 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2015<br>060006871419 | S               | - 1,650,000.000      | 1.0000        |                     | 1,650,000         | 1,650,000           |                       |
| 03/16/2015<br>060006871401 | S               | - 52,273.650         | 1.0000        |                     | 52,274            | 52,274              |                       |
| 03/16/2015<br>060006871406 | S               | - 5,975.270          | 1.0000        |                     | 5,975             | 5,975               |                       |
| 03/16/2015<br>060006871419 | S               | - 5,203.580          | 1.0000        |                     | 5,204             | 5,204               |                       |
| 03/17/2015<br>060006871401 | S               | - 1,425.000          | 1.0000        |                     | 1,425             | 1,425               |                       |
| 03/17/2015<br>060006871406 | S               | - 15.290             | 1.0000        |                     | 15                | 15                  |                       |
| 03/17/2015<br>060006871419 | S               | - 75.000             | 1.0000        |                     | 75                | 75                  |                       |
| 03/17/2015<br>060006871424 | S               | - 27,937.500         | 1.0000        |                     | 27,938            | 27,938              |                       |
| 03/18/2015<br>060006871401 | S               | - 248,722.250        | 1.0000        |                     | 248,722           | 248,722             |                       |
| 03/18/2015<br>060006871402 | S               | - 700.540            | 1.0000        |                     | 701               | 701                 |                       |
| 03/20/2015<br>060006871424 | S               | - 2,327,850.000      | 1.0000        |                     | 2,327,850         | 2,327,850           |                       |
| 03/20/2015<br>060006871424 | S               | - 31,562.500         | 1.0000        |                     | 31,563            | 31,563              |                       |
| 03/23/2015<br>060006871401 | S               | - 1,255.130          | 1.0000        |                     | 1,255             | 1,255               |                       |
| 03/23/2015<br>060006871406 | S               | - 26,684.240         | 1.0000        |                     | 26,684            | 26,684              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 278 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015<br>060006871403 | S               | - 17,616.300         | 1.0000        |                     | 17,616            | 17,616              |                       |
| 03/24/2015<br>060006871421 | S               | - 4,968.700          | 1.0000        |                     | 4,969             | 4,969               |                       |
| 03/25/2015<br>060006871402 | S               | - 8,101.090          | 1.0000        |                     | 8,101             | 8,101               |                       |
| 03/25/2015<br>060006871402 | S               | - 14,508.840         | 1.0000        |                     | 14,509            | 14,509              |                       |
| 03/25/2015<br>060006871406 | S               | - 9,438.670          | 1.0000        |                     | 9,439             | 9,439               |                       |
| 03/25/2015<br>060006871428 | S               | - 124.090            | 1.0000        |                     | 124               | 124                 |                       |
| 03/26/2015<br>060006871401 | S               | - 14,970,662.000     | 1.0000        |                     | 14,970,662        | 14,970,662          |                       |
| 03/26/2015<br>060006871419 | S               | - 1,006,953.000      | 1.0000        |                     | 1,006,953         | 1,006,953           |                       |
| 03/26/2015<br>060006871424 | S               | - 80,437.500         | 1.0000        |                     | 80,438            | 80,438              |                       |
| 03/27/2015<br>060006871401 | S               | - 13,903,267.000     | 1.0000        |                     | 13,903,267        | 13,903,267          |                       |
| 03/27/2015<br>060006871406 | S               | - 3,762,377.770      | 1.0000        |                     | 3,762,378         | 3,762,378           |                       |
| 03/27/2015<br>060006871413 | S               | - 3,920,544.000      | 1.0000        |                     | 3,920,544         | 3,920,544           |                       |
| 03/27/2015<br>060006871419 | S               | - 2,598,959.000      | 1.0000        |                     | 2,598,959         | 2,598,959           |                       |
| 03/27/2015<br>060006871420 | S               | - 889,532.000        | 1.0000        |                     | 889,532           | 889,532             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2015<br>060006871424 | S               | - 197,593.340        | 1.0000        |                     | 197,593           | 197,593             |                       |
| 03/30/2015<br>060006871406 | S               | - 13,377.980         | 1.0000        |                     | 13,378            | 13,378              |                       |
| 03/31/2015<br>060006871401 | S               | - 53,047.000         | 1.0000        |                     | 53,047            | 53,047              |                       |
| 03/31/2015<br>060006871419 | S               | - 10,980.000         | 1.0000        |                     | 10,980            | 10,980              |                       |
| 03/31/2015<br>060006871424 | S               | - 54,937.500         | 1.0000        |                     | 54,938            | 54,938              |                       |
| 03/31/2015<br>060006871426 | S               | - 1,314.000          | 1.0000        |                     | 1,314             | 1,314               |                       |
| 04/01/2015<br>060006871401 | S               | - 1,945,701.310      | 1.0000        |                     | 1,945,701         | 1,945,701           |                       |
| 04/01/2015<br>060006871402 | S               | - 25,893.630         | 1.0000        |                     | 25,894            | 25,894              |                       |
| 04/01/2015<br>060006871419 | S               | - 296,471.940        | 1.0000        |                     | 296,472           | 296,472             |                       |
| 04/01/2015<br>060006871426 | S               | - 118,363.000        | 1.0000        |                     | 118,363           | 118,363             |                       |
| 04/02/2015<br>060006871401 | S               | - 93,518.800         | 1.0000        |                     | 93,519            | 93,519              |                       |
| 04/02/2015<br>060006871402 | S               | - 7,045.380          | 1.0000        |                     | 7,045             | 7,045               |                       |
| 04/02/2015<br>060006871406 | S               | - 1,267,518.880      | 1.0000        |                     | 1,267,519         | 1,267,519           |                       |
| 04/02/2015<br>060006871419 | S               | - 9,318.630          | 1.0000        |                     | 9,319             | 9,319               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 280 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871426 | S               | - 426.990            | 1.0000        |                     | 427               | 427                 |                       |
| 04/02/2015<br>060006871428 | S               | - 5,981.160          | 1.0000        |                     | 5,981             | 5,981               |                       |
| 04/06/2015<br>060006871401 | S               | - 10,141.150         | 1.0000        |                     | 10,141            | 10,141              |                       |
| 04/06/2015<br>060006871402 | S               | - 333,698.990        | 1.0000        |                     | 333,699           | 333,699             |                       |
| 04/06/2015<br>060006871406 | S               | - 39,580.360         | 1.0000        |                     | 39,580            | 39,580              |                       |
| 04/06/2015<br>060006871419 | S               | - 15,302.980         | 1.0000        |                     | 15,303            | 15,303              |                       |
| 04/06/2015<br>060006871421 | S               | - 20,272.150         | 1.0000        |                     | 20,272            | 20,272              |                       |
| 04/06/2015<br>060006871424 | S               | - 90,905.840         | 1.0000        |                     | 90,906            | 90,906              |                       |
| 04/07/2015<br>060006871401 | S               | - 139,774.870        | 1.0000        |                     | 139,775           | 139,775             |                       |
| 04/07/2015<br>060006871402 | S               | - 6,961.090          | 1.0000        |                     | 6,961             | 6,961               |                       |
| 04/07/2015<br>060006871419 | S               | - 7,476.050          | 1.0000        |                     | 7,476             | 7,476               |                       |
| 04/07/2015<br>060006871424 | S               | - 165,875.000        | 1.0000        |                     | 165,875           | 165,875             |                       |
| 04/07/2015<br>060006871426 | S               | - 1,250.480          | 1.0000        |                     | 1,250             | 1,250               |                       |
| 04/08/2015<br>060006871426 | S               | - 1,236.660          | 1.0000        |                     | 1,237             | 1,237               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 281 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2015<br>060006871401 | S               | - 26,134.790         | 1.0000        |                     | 26,135            | 26,135              |                       |
| 04/09/2015<br>060006871401 | S               | - 16,262.380         | 1.0000        |                     | 16,262            | 16,262              |                       |
| 04/09/2015<br>060006871406 | S               | - 623,272.710        | 1.0000        |                     | 623,273           | 623,273             |                       |
| 04/09/2015<br>060006871419 | S               | - 5,719.070          | 1.0000        |                     | 5,719             | 5,719               |                       |
| 04/09/2015<br>060006871419 | S               | - 1,796.960          | 1.0000        |                     | 1,797             | 1,797               |                       |
| 04/09/2015<br>060006871426 | S               | - 447.320            | 1.0000        |                     | 447               | 447                 |                       |
| 04/10/2015<br>060006871406 | S               | - 3,549,813.630      | 1.0000        |                     | 3,549,814         | 3,549,814           |                       |
| 04/10/2015<br>060006871424 | S               | - 153,656.660        | 1.0000        |                     | 153,657           | 153,657             |                       |
| 04/14/2015<br>060006871401 | S               | - 73,359.900         | 1.0000        |                     | 73,360            | 73,360              |                       |
| 04/14/2015<br>060006871402 | S               | - 60,208.690         | 1.0000        |                     | 60,209            | 60,209              |                       |
| 04/14/2015<br>060006871419 | S               | - 9,456.210          | 1.0000        |                     | 9,456             | 9,456               |                       |
| 04/14/2015<br>060006871426 | S               | - 1,319.970          | 1.0000        |                     | 1,320             | 1,320               |                       |
| 04/16/2015<br>060006871401 | S               | - 30,418.290         | 1.0000        |                     | 30,418            | 30,418              |                       |
| 04/16/2015<br>060006871406 | S               | - 36,141.780         | 1.0000        |                     | 36,142            | 36,142              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 282 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2015<br>060006871419 | S               | - 2,585.850          | 1.0000        |                     | 2,586             | 2,586               |                       |
| 04/16/2015<br>060006871424 | S               | - 1,562.500          | 1.0000        |                     | 1,563             | 1,563               |                       |
| 04/16/2015<br>060006871426 | S               | - 492.420            | 1.0000        |                     | 492               | 492                 |                       |
| 04/17/2015<br>060006871401 | S               | - 13,396.520         | 1.0000        |                     | 13,397            | 13,397              |                       |
| 04/17/2015<br>060006871406 | S               | - 59,835.080         | 1.0000        |                     | 59,835            | 59,835              |                       |
| 04/17/2015<br>060006871419 | S               | - 1,461.910          | 1.0000        |                     | 1,462             | 1,462               |                       |
| 04/21/2015<br>060006871401 | S               | - 90,489.840         | 1.0000        |                     | 90,490            | 90,490              |                       |
| 04/21/2015<br>060006871424 | S               | - 124,312.500        | 1.0000        |                     | 124,313           | 124,313             |                       |
| 04/22/2015<br>060006871401 | S               | - 1,377.360          | 1.0000        |                     | 1,377             | 1,377               |                       |
| 04/22/2015<br>060006871402 | S               | - 4,114.290          | 1.0000        |                     | 4,114             | 4,114               |                       |
| 04/22/2015<br>060006871406 | S               | - 45,834.310         | 1.0000        |                     | 45,834            | 45,834              |                       |
| 04/22/2015<br>060006871424 | S               | - 41,093.340         | 1.0000        |                     | 41,093            | 41,093              |                       |
| 04/23/2015<br>060006871402 | S               | - 2,965.830          | 1.0000        |                     | 2,966             | 2,966               |                       |
| 04/23/2015<br>060006871424 | S               | - 147,312.500        | 1.0000        |                     | 147,313           | 147,313             |                       |





MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 283 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2015<br>060006871401 | S               | -.010                | 1.0000        |                     |                   |                     |                       |
| 04/24/2015<br>060006871406 | S               | - 89,974.850         | 1.0000        |                     | 89,975            | 89,975              |                       |
| 04/27/2015<br>060006871401 | S               | - 38,590.360         | 1.0000        |                     | 38,590            | 38,590              |                       |
| 04/27/2015<br>060006871402 | S               | - 1,386.200          | 1.0000        |                     | 1,386             | 1,386               |                       |
| 04/27/2015<br>060006871419 | S               | - 7,059.230          | 1.0000        |                     | 7,059             | 7,059               |                       |
| 04/27/2015<br>060006871426 | S               | - 1,411.840          | 1.0000        |                     | 1,412             | 1,412               |                       |
| 04/28/2015<br>060006871402 | S               | - 2,104.110          | 1.0000        |                     | 2,104             | 2,104               |                       |
| 04/28/2015<br>060006871419 | S               | - 3,444.210          | 1.0000        |                     | 3,444             | 3,444               |                       |
| 04/28/2015<br>060006871426 | S               | - 460.250            | 1.0000        |                     | 460               | 460                 |                       |
| 04/29/2015<br>060006871403 | S               | - 20,920.000         | 1.0000        |                     | 20,920            | 20,920              |                       |
| 04/29/2015<br>060006871412 | S               | - 30,000,000.000     | 1.0000        |                     | 30,000,000        | 30,000,000          |                       |
| 04/29/2015<br>060006871421 | S               | - 6,276.000          | 1.0000        |                     | 6,276             | 6,276               |                       |
| 04/29/2015<br>060006871424 | S               | - 117,218.340        | 1.0000        |                     | 117,218           | 117,218             |                       |
| 04/30/2015<br>060006871401 | S               | - 99,105.730         | 1.0000        |                     | 99,106            | 99,106              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 284 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/30/2015<br>060006871403 | S               | - 249.600            | 1.0000        |                     | 250               | 250                 |                       |
| 04/30/2015<br>060006871406 | S               | - 4,082.840          | 1.0000        |                     | 4,083             | 4,083               |                       |
| 04/30/2015<br>060006871419 | S               | - 21,533.920         | 1.0000        |                     | 21,534            | 21,534              |                       |
| 04/30/2015<br>060006871421 | S               | - 62.400             | 1.0000        |                     | 62                | 62                  |                       |
| 04/30/2015<br>060006871424 | S               | - 142,187.500        | 1.0000        |                     | 142,188           | 142,188             |                       |
| 04/30/2015<br>060006871426 | S               | - 1,790.000          | 1.0000        |                     | 1,790             | 1,790               |                       |
| 05/01/2015<br>060006871401 | S               | - 1,963,184.590      | 1.0000        |                     | 1,963,185         | 1,963,185           |                       |
| 05/01/2015<br>060006871419 | S               | - 302,856.490        | 1.0000        |                     | 302,856           | 302,856             |                       |
| 05/01/2015<br>060006871424 | S               | - 25,031.660         | 1.0000        |                     | 25,032            | 25,032              |                       |
| 05/01/2015<br>060006871426 | S               | - 118,363.000        | 1.0000        |                     | 118,363           | 118,363             |                       |
| 05/04/2015<br>060006871401 | S               | - 37,662.720         | 1.0000        |                     | 37,663            | 37,663              |                       |
| 05/04/2015<br>060006871406 | S               | - 411,284.010        | 1.0000        |                     | 411,284           | 411,284             |                       |
| 05/04/2015<br>060006871419 | S               | - 7,344.710          | 1.0000        |                     | 7,345             | 7,345               |                       |
| 05/04/2015<br>060006871424 | S               | - 161,750.000        | 1.0000        |                     | 161,750           | 161,750             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 285 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/04/2015<br>060006871426 | S               | - 1,462.070          | 1.0000        |                     | 1,462             | 1,462               |                       |
| 05/05/2015<br>060006871402 | S               | - 105,871.130        | 1.0000        |                     | 105,871           | 105,871             |                       |
| 05/05/2015<br>060006871406 | S               | - 169,787.010        | 1.0000        |                     | 169,787           | 169,787             |                       |
| 05/05/2015<br>060006871424 | S               | - 62,030.840         | 1.0000        |                     | 62,031            | 62,031              |                       |
| 05/06/2015<br>060006871406 | S               | - 173,445.590        | 1.0000        |                     | 173,446           | 173,446             |                       |
| 05/06/2015<br>060006871424 | S               | - 87,083.010         | 1.0000        |                     | 87,083            | 87,083              |                       |
| 05/07/2015<br>060006871401 | S               | - 15,672.170         | 1.0000        |                     | 15,672            | 15,672              |                       |
| 05/07/2015<br>060006871401 | S               | - 31,273.240         | 1.0000        |                     | 31,273            | 31,273              |                       |
| 05/07/2015<br>060006871402 | S               | - 21,987.100         | 1.0000        |                     | 21,987            | 21,987              |                       |
| 05/07/2015<br>060006871419 | S               | - 2,866.860          | 1.0000        |                     | 2,867             | 2,867               |                       |
| 05/07/2015<br>060006871419 | S               | - 2,106.380          | 1.0000        |                     | 2,106             | 2,106               |                       |
| 05/07/2015<br>060006871424 | S               | - 84,093.750         | 1.0000        |                     | 84,094            | 84,094              |                       |
| 05/07/2015<br>060006871426 | S               | - 573.370            | 1.0000        |                     | 573               | 573                 |                       |
| 05/07/2015<br>060006871426 | S               | - 434.510            | 1.0000        |                     | 435               | 435                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 286 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/08/2015<br>060006871401 | S               | - 55,220.570         | 1.0000        |                     | 55,221            | 55,221              |                       |
| 05/08/2015<br>060006871402 | S               | - 997.060            | 1.0000        |                     | 997               | 997                 |                       |
| 05/12/2015<br>060006871401 | S               | - 296,340.730        | 1.0000        |                     | 296,341           | 296,341             |                       |
| 05/12/2015<br>060006871419 | S               | - 55,222.750         | 1.0000        |                     | 55,223            | 55,223              |                       |
| 05/12/2015<br>060006871424 | S               | - 137,718.750        | 1.0000        |                     | 137,719           | 137,719             |                       |
| 05/12/2015<br>060006871426 | S               | - 11,617.430         | 1.0000        |                     | 11,617            | 11,617              |                       |
| 05/13/2015<br>060006871402 | S               | - 280,537.880        | 1.0000        |                     | 280,538           | 280,538             |                       |
| 05/13/2015<br>060006871406 | S               | - 203,083.260        | 1.0000        |                     | 203,083           | 203,083             |                       |
| 05/14/2015<br>060006871401 | S               | - 924.000            | 1.0000        |                     | 924               | 924                 |                       |
| 05/14/2015<br>060006871402 | S               | - 22,028.040         | 1.0000        |                     | 22,028            | 22,028              |                       |
| 05/14/2015<br>060006871424 | S               | - 11,812.500         | 1.0000        |                     | 11,813            | 11,813              |                       |
| 05/19/2015<br>060006871401 | S               | - 244,051.890        | 1.0000        |                     | 244,052           | 244,052             |                       |
| 05/19/2015<br>060006871406 | S               | - 20,908.060         | 1.0000        |                     | 20,908            | 20,908              |                       |
| 05/19/2015<br>060006871424 | S               | - 23,343.750         | 1.0000        |                     | 23,344            | 23,344              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 287 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2015<br>060006871401 | S               | - 18.000             | 1.0000        |                     | 18                | 18                  |                       |
| 05/20/2015<br>060006871424 | S               | - 5,062.500          | 1.0000        |                     | 5,063             | 5,063               |                       |
| 05/21/2015<br>060006871401 | S               | - 8,555.860          | 1.0000        |                     | 8,556             | 8,556               |                       |
| 05/21/2015<br>060006871419 | S               | - 4,870.230          | 1.0000        |                     | 4,870             | 4,870               |                       |
| 05/21/2015<br>060006871424 | S               | - 3,093.750          | 1.0000        |                     | 3,094             | 3,094               |                       |
| 05/22/2015<br>060006871402 | S               | - 2,980.500          | 1.0000        |                     | 2,981             | 2,981               |                       |
| 05/26/2015<br>060006871424 | S               | - 5,343.750          | 1.0000        |                     | 5,344             | 5,344               |                       |
| 05/27/2015<br>060006871401 | S               | - 231,311.850        | 1.0000        |                     | 231,312           | 231,312             |                       |
| 05/27/2015<br>060006871402 | S               | - 2,947.430          | 1.0000        |                     | 2,947             | 2,947               |                       |
| 05/27/2015<br>060006871419 | S               | - 8,556.540          | 1.0000        |                     | 8,557             | 8,557               |                       |
| 05/27/2015<br>060006871426 | S               | - 1,711.310          | 1.0000        |                     | 1,711             | 1,711               |                       |
| 05/28/2015<br>060006871401 | S               | - 12,002.370         | 1.0000        |                     | 12,002            | 12,002              |                       |
| 05/28/2015<br>060006871419 | S               | - 356,226.170        | 1.0000        |                     | 356,226           | 356,226             |                       |
| 05/28/2015<br>060006871426 | S               | - 245.630            | 1.0000        |                     | 246               | 246                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 288 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/29/2015<br>060006871406 | S               | - 892,963.020        | 1.0000        |                     | 892,963           | 892,963             |                       |
| 05/29/2015<br>060006871419 | S               | - 2,845,000.000      | 1.0000        |                     | 2,845,000         | 2,845,000           |                       |
| 05/29/2015<br>060006871420 | S               | - 170,000.000        | 1.0000        |                     | 170,000           | 170,000             |                       |
| 05/29/2015<br>060006871424 | S               | - 2,001.180          | 1.0000        |                     | 2,001             | 2,001               |                       |
| 05/29/2015<br>060006871426 | S               | - 499,989.120        | 1.0000        |                     | 499,989           | 499,989             |                       |
| 06/01/2015<br>060006871401 | S               | - 1,991,546.920      | 1.0000        |                     | 1,991,547         | 1,991,547           |                       |
| 06/01/2015<br>060006871402 | S               | - 26,969.560         | 1.0000        |                     | 26,970            | 26,970              |                       |
| 06/01/2015<br>060006871419 | S               | - 307,379.500        | 1.0000        |                     | 307,380           | 307,380             |                       |
| 06/01/2015<br>060006871426 | S               | - 118,449.370        | 1.0000        |                     | 118,449           | 118,449             |                       |
| 06/02/2015<br>060006871401 | S               | - 10,854.170         | 1.0000        |                     | 10,854            | 10,854              |                       |
| 06/02/2015<br>060006871406 | S               | - 76,041.850         | 1.0000        |                     | 76,042            | 76,042              |                       |
| 06/02/2015<br>060006871419 | S               | - 1,985.520          | 1.0000        |                     | 1,986             | 1,986               |                       |
| 06/02/2015<br>060006871424 | S               | - 24,750.000         | 1.0000        |                     | 24,750            | 24,750              |                       |
| 06/02/2015<br>060006871426 | S               | - 397.100            | 1.0000        |                     | 397               | 397                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 289 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/03/2015<br>060006871401 | S               | - 49,025.980         | 1.0000        |                     | 49,026            | 49,026              |                       |
| 06/03/2015<br>060006871402 | S               | - 428,559.340        | 1.0000        |                     | 428,559           | 428,559             |                       |
| 06/03/2015<br>060006871406 | S               | - 1,934,086.300      | 1.0000        |                     | 1,934,086         | 1,934,086           |                       |
| 06/03/2015<br>060006871419 | S               | - 4,012.370          | 1.0000        |                     | 4,012             | 4,012               |                       |
| 06/03/2015<br>060006871424 | S               | - 16,312.500         | 1.0000        |                     | 16,313            | 16,313              |                       |
| 06/03/2015<br>060006871426 | S               | - 9,323.870          | 1.0000        |                     | 9,324             | 9,324               |                       |
| 06/04/2015<br>060006871424 | S               | - 19,968.750         | 1.0000        |                     | 19,969            | 19,969              |                       |
| 06/05/2015<br>060006871402 | S               | - 55,092.280         | 1.0000        |                     | 55,092            | 55,092              |                       |
| 06/09/2015<br>060006871401 | S               | - 31,340.740         | 1.0000        |                     | 31,341            | 31,341              |                       |
| 06/09/2015<br>060006871402 | S               | - 3,007.110          | 1.0000        |                     | 3,007             | 3,007               |                       |
| 06/09/2015<br>060006871419 | S               | - 9,979.560          | 1.0000        |                     | 9,980             | 9,980               |                       |
| 06/09/2015<br>060006871424 | S               | - 5,468.750          | 1.0000        |                     | 5,469             | 5,469               |                       |
| 06/09/2015<br>060006871426 | S               | - 166.660            | 1.0000        |                     | 167               | 167                 |                       |
| 06/10/2015<br>060006871401 | S               | - 17,641.690         | 1.0000        |                     | 17,642            | 17,642              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 290 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015<br>060006871406 | S               | - 259,221.780        | 1.0000        |                     | 259,222           | 259,222             |                       |
| 06/12/2015<br>060006871403 | S               | - 103,112.860        | 1.0000        |                     | 103,113           | 103,113             |                       |
| 06/12/2015<br>060006871406 | S               | - 26,156.300         | 1.0000        |                     | 26,156            | 26,156              |                       |
| 06/12/2015<br>060006871424 | S               | - 4,788,179.970      | 1.0000        |                     | 4,788,180         | 4,788,180           |                       |
| 06/16/2015<br>060006871402 | S               | - 386.900            | 1.0000        |                     | 387               | 387                 |                       |
| 06/17/2015<br>060006871401 | S               | - 88,482.650         | 1.0000        |                     | 88,483            | 88,483              |                       |
| 06/17/2015<br>060006871406 | S               | - 164,614.920        | 1.0000        |                     | 164,615           | 164,615             |                       |
| 06/17/2015<br>060006871419 | S               | - 17,293.000         | 1.0000        |                     | 17,293            | 17,293              |                       |
| 06/17/2015<br>060006871426 | S               | - 3,417.000          | 1.0000        |                     | 3,417             | 3,417               |                       |
| 06/18/2015<br>060006871401 | S               | - 566,305.870        | 1.0000        |                     | 566,306           | 566,306             |                       |
| 06/18/2015<br>060006871402 | S               | - 1,156.250          | 1.0000        |                     | 1,156             | 1,156               |                       |
| 06/18/2015<br>060006871406 | S               | - 155,775.920        | 1.0000        |                     | 155,776           | 155,776             |                       |
| 06/18/2015<br>060006871424 | S               | - 38,062.500         | 1.0000        |                     | 38,063            | 38,063              |                       |
| 06/19/2015<br>060006871402 | S               | - 1,993.640          | 1.0000        |                     | 1,994             | 1,994               |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 291 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/22/2015<br>060006871402 | S               | - 5,966.530          | 1.0000        |                     | 5,967             | 5,967               |                       |
| 06/22/2015<br>060006871424 | S               | - 146,812.500        | 1.0000        |                     | 146,813           | 146,813             |                       |
| 06/23/2015<br>060006871401 | S               | - 590.000            | 1.0000        |                     | 590               | 590                 |                       |
| 06/23/2015<br>060006871402 | S               | - 42,977.270         | 1.0000        |                     | 42,977            | 42,977              |                       |
| 06/23/2015<br>060006871406 | S               | - 143,763.660        | 1.0000        |                     | 143,764           | 143,764             |                       |
| 06/23/2015<br>060006871421 | S               | - 31,684.350         | 1.0000        |                     | 31,684            | 31,684              |                       |
| 06/23/2015<br>060006871424 | S               | - 217,500.000        | 1.0000        |                     | 217,500           | 217,500             |                       |
| 06/24/2015<br>060006871406 | S               | - 12,417.100         | 1.0000        |                     | 12,417            | 12,417              |                       |
| 06/24/2015<br>060006871421 | S               | - 151,364.620        | 1.0000        |                     | 151,365           | 151,365             |                       |
| 06/24/2015<br>060006871424 | S               | - 95,156.250         | 1.0000        |                     | 95,156            | 95,156              |                       |
| 06/25/2015<br>060006871401 | S               | - 331,170.860        | 1.0000        |                     | 331,171           | 331,171             |                       |
| 06/25/2015<br>060006871412 | S               | - 16,000,000.000     | 1.0000        |                     | 16,000,000        | 16,000,000          |                       |
| 06/26/2015<br>060006871402 | S               | - 8,881.420          | 1.0000        |                     | 8,881             | 8,881               |                       |
| 06/26/2015<br>060006871424 | S               | - 32,625.000         | 1.0000        |                     | 32,625            | 32,625              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 292 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/29/2015<br>060006871424 | S               | - 201,187.500        | 1.0000        |                     | 201,188           | 201,188             |                       |
| 06/30/2015<br>060006871412 | S               | - 5,481,771.640      | 1.0000        |                     | 5,481,772         | 5,481,772           |                       |
| 07/01/2015<br>060006871402 | S               | - 28,609.640         | 1.0000        |                     | 28,610            | 28,610              |                       |
| 07/01/2015<br>060006871403 | S               | - 116,845.960        | 1.0000        |                     | 116,846           | 116,846             |                       |
| 07/01/2015<br>060006871406 | S               | - 68,494.590         | 1.0000        |                     | 68,495            | 68,495              |                       |
| 07/01/2015<br>060006871421 | S               | - 35,345.150         | 1.0000        |                     | 35,345            | 35,345              |                       |
| 07/01/2015<br>060006871424 | S               | - 5,437.500          | 1.0000        |                     | 5,438             | 5,438               |                       |
| 07/02/2015<br>060006871401 | S               | - 2,096,621.750      | 1.0000        |                     | 2,096,622         | 2,096,622           |                       |
| 07/02/2015<br>060006871406 | S               | - 394,997.980        | 1.0000        |                     | 394,998           | 394,998             |                       |
| 07/02/2015<br>060006871419 | S               | - 309,777.560        | 1.0000        |                     | 309,778           | 309,778             |                       |
| 07/02/2015<br>060006871424 | S               | - 203,906.250        | 1.0000        |                     | 203,906           | 203,906             |                       |
| 07/02/2015<br>060006871426 | S               | - 123,114.340        | 1.0000        |                     | 123,114           | 123,114             |                       |
| 07/06/2015<br>060006871401 | S               | - 138,343.510        | 1.0000        |                     | 138,344           | 138,344             |                       |
| 07/06/2015<br>060006871402 | S               | - 114,754.980        | 1.0000        |                     | 114,755           | 114,755             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 293 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/06/2015<br>060006871406 | S               | - 5,542.760          | 1.0000        |                     | 5,543             | 5,543               |                       |
| 07/06/2015<br>060006871419 | S               | - 29,738.090         | 1.0000        |                     | 29,738            | 29,738              |                       |
| 07/06/2015<br>060006871426 | S               | - 5,947.620          | 1.0000        |                     | 5,948             | 5,948               |                       |
| 07/07/2015<br>060006871403 | S               | - 59,241.600         | 1.0000        |                     | 59,242            | 59,242              |                       |
| 07/07/2015<br>060006871403 | S               | - 212,018.000        | 1.0000        |                     | 212,018           | 212,018             |                       |
| 07/07/2015<br>060006871421 | S               | - 15,980.000         | 1.0000        |                     | 15,980            | 15,980              |                       |
| 07/07/2015<br>060006871421 | S               | - 14,104.000         | 1.0000        |                     | 14,104            | 14,104              |                       |
| 07/10/2015<br>060006871401 | S               | - 14,457.830         | 1.0000        |                     | 14,458            | 14,458              |                       |
| 07/10/2015<br>060006871402 | S               | - 3,002.580          | 1.0000        |                     | 3,003             | 3,003               |                       |
| 07/10/2015<br>060006871406 | S               | - 154,906.600        | 1.0000        |                     | 154,907           | 154,907             |                       |
| 07/10/2015<br>060006871419 | S               | - 5,329.430          | 1.0000        |                     | 5,329             | 5,329               |                       |
| 07/10/2015<br>060006871426 | S               | - 177.650            | 1.0000        |                     | 178               | 178                 |                       |
| 07/13/2015<br>060006871401 | S               | - 188,015.660        | 1.0000        |                     | 188,016           | 188,016             |                       |
| 07/13/2015<br>060006871402 | S               | - 7,970.870          | 1.0000        |                     | 7,971             | 7,971               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 294 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/13/2015<br>060006871403 | S               | - 40,188.460         | 1.0000        |                     | 40,188            | 40,188              |                       |
| 07/13/2015<br>060006871424 | S               | - 244,687.500        | 1.0000        |                     | 244,688           | 244,688             |                       |
| 07/13/2015<br>060006871424 | S               | - 236,531.250        | 1.0000        |                     | 236,531           | 236,531             |                       |
| 07/14/2015<br>060006871402 | S               | - 8,794.290          | 1.0000        |                     | 8,794             | 8,794               |                       |
| 07/15/2015<br>060006871401 | S               | - 14,119.300         | 1.0000        |                     | 14,119            | 14,119              |                       |
| 07/15/2015<br>060006871406 | S               | - 477,933.570        | 1.0000        |                     | 477,934           | 477,934             |                       |
| 07/15/2015<br>060006871419 | S               | - 3,226.530          | 1.0000        |                     | 3,227             | 3,227               |                       |
| 07/15/2015<br>060006871426 | S               | - 705.970            | 1.0000        |                     | 706               | 706                 |                       |
| 07/16/2015<br>060006871401 | S               | - 7,433.940          | 1.0000        |                     | 7,434             | 7,434               |                       |
| 07/16/2015<br>060006871406 | S               | - 117,961.800        | 1.0000        |                     | 117,962           | 117,962             |                       |
| 07/16/2015<br>060006871406 | S               | - 45.440             | 1.0000        |                     | 45                | 45                  |                       |
| 07/16/2015<br>060006871419 | S               | - 3,136.900          | 1.0000        |                     | 3,137             | 3,137               |                       |
| 07/16/2015<br>060006871426 | S               | - 128.430            | 1.0000        |                     | 128               | 128                 |                       |
| 07/17/2015<br>060006871401 | S               | - 5,083.480          | 1.0000        |                     | 5,083             | 5,083               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 295 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/17/2015<br>060006871406 | S               | - 22,554.550         | 1.0000        |                     | 22,555            | 22,555              |                       |
| 07/17/2015<br>060006871419 | S               | - 901.870            | 1.0000        |                     | 902               | 902                 |                       |
| 07/17/2015<br>060006871426 | S               | - 180.370            | 1.0000        |                     | 180               | 180                 |                       |
| 07/20/2015<br>060006871402 | S               | - 1,743.520          | 1.0000        |                     | 1,744             | 1,744               |                       |
| 07/20/2015<br>060006871406 | S               | - 10,079.040         | 1.0000        |                     | 10,079            | 10,079              |                       |
| 07/22/2015<br>060006871424 | S               | - 46,218.750         | 1.0000        |                     | 46,219            | 46,219              |                       |
| 07/23/2015<br>060006871401 | S               | - 450,937.920        | 1.0000        |                     | 450,938           | 450,938             |                       |
| 07/23/2015<br>060006871402 | S               | - 12,989.340         | 1.0000        |                     | 12,989            | 12,989              |                       |
| 07/23/2015<br>060006871406 | S               | - 130,409.210        | 1.0000        |                     | 130,409           | 130,409             |                       |
| 07/23/2015<br>060006871419 | S               | - 170.330            | 1.0000        |                     | 170               | 170                 |                       |
| 07/24/2015<br>060006871401 | S               | - 383,090.710        | 1.0000        |                     | 383,091           | 383,091             |                       |
| 07/24/2015<br>060006871402 | S               | - 73,110.970         | 1.0000        |                     | 73,111            | 73,111              |                       |
| 07/24/2015<br>060006871403 | S               | - 31,093.540         | 1.0000        |                     | 31,094            | 31,094              |                       |
| 07/24/2015<br>060006871406 | S               | - 62,997.610         | 1.0000        |                     | 62,998            | 62,998              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 296 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2015<br>060006871421 | S               | - 10,399.180         | 1.0000        |                     | 10,399            | 10,399              |                       |
| 07/28/2015<br>060006871406 | S               | - 14,019.510         | 1.0000        |                     | 14,020            | 14,020              |                       |
| 07/29/2015<br>060006871406 | S               | - 34,533.130         | 1.0000        |                     | 34,533            | 34,533              |                       |
| 07/29/2015<br>060006871424 | S               | - 57,000.000         | 1.0000        |                     | 57,000            | 57,000              |                       |
| 07/30/2015<br>060006871401 | S               | - 56,717.720         | 1.0000        |                     | 56,718            | 56,718              |                       |
| 07/30/2015<br>060006871419 | S               | - 10,480.000         | 1.0000        |                     | 10,480            | 10,480              |                       |
| 07/30/2015<br>060006871424 | S               | - 64,125.000         | 1.0000        |                     | 64,125            | 64,125              |                       |
| 07/30/2015<br>060006871426 | S               | - 2,096.000          | 1.0000        |                     | 2,096             | 2,096               |                       |
| 07/31/2015<br>060006871403 | S               | - 16,334.000         | 1.0000        |                     | 16,334            | 16,334              |                       |
| 07/31/2015<br>060006871406 | S               | - 108,336.510        | 1.0000        |                     | 108,337           | 108,337             |                       |
| 07/31/2015<br>060006871421 | S               | - 5,448.000          | 1.0000        |                     | 5,448             | 5,448               |                       |
| 08/03/2015<br>060006871401 | S               | - 2,084,099.220      | 1.0000        |                     | 2,084,099         | 2,084,099           |                       |
| 08/03/2015<br>060006871402 | S               | - 29,314.640         | 1.0000        |                     | 29,315            | 29,315              |                       |
| 08/03/2015<br>060006871419 | S               | - 310,504.430        | 1.0000        |                     | 310,504           | 310,504             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 297 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/03/2015<br>060006871426 | S               | - 123,080.890        | 1.0000        |                     | 123,081           | 123,081             |                       |
| 08/04/2015<br>060006871401 | S               | - 67,400.820         | 1.0000        |                     | 67,401            | 67,401              |                       |
| 08/04/2015<br>060006871402 | S               | - 11,083.090         | 1.0000        |                     | 11,083            | 11,083              |                       |
| 08/04/2015<br>060006871406 | S               | - 1,178,107.040      | 1.0000        |                     | 1,178,107         | 1,178,107           |                       |
| 08/04/2015<br>060006871419 | S               | - 13,533.000         | 1.0000        |                     | 13,533            | 13,533              |                       |
| 08/04/2015<br>060006871426 | S               | - 2,525.000          | 1.0000        |                     | 2,525             | 2,525               |                       |
| 08/05/2015<br>060006871402 | S               | - 102,899.000        | 1.0000        |                     | 102,899           | 102,899             |                       |
| 08/05/2015<br>060006871403 | S               | - 35,385.760         | 1.0000        |                     | 35,386            | 35,386              |                       |
| 08/05/2015<br>060006871421 | S               | - 13,631.320         | 1.0000        |                     | 13,631            | 13,631              |                       |
| 08/05/2015<br>060006871424 | S               | - 81,937.500         | 1.0000        |                     | 81,938            | 81,938              |                       |
| 08/06/2015<br>060006871406 | S               | - 4,926.640          | 1.0000        |                     | 4,927             | 4,927               |                       |
| 08/06/2015<br>060006871424 | S               | - 163,875.000        | 1.0000        |                     | 163,875           | 163,875             |                       |
| 08/07/2015<br>060006871406 | S               | - 802.610            | 1.0000        |                     | 803               | 803                 |                       |
| 08/11/2015<br>060006871401 | S               | - 16,762.010         | 1.0000        |                     | 16,762            | 16,762              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 298 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/11/2015<br>060006871401 | S               | - 6,080.490          | 1.0000        |                     | 6,080             | 6,080               |                       |
| 08/11/2015<br>060006871402 | S               | - 11,867.340         | 1.0000        |                     | 11,867            | 11,867              |                       |
| 08/11/2015<br>060006871419 | S               | - 7,055.170          | 1.0000        |                     | 7,055             | 7,055               |                       |
| 08/11/2015<br>060006871419 | S               | - 310.940            | 1.0000        |                     | 311               | 311                 |                       |
| 08/11/2015<br>060006871421 | S               | - 15,546.000         | 1.0000        |                     | 15,546            | 15,546              |                       |
| 08/11/2015<br>060006871424 | S               | - 238,687.500        | 1.0000        |                     | 238,688           | 238,688             |                       |
| 08/11/2015<br>060006871426 | S               | - 252.880            | 1.0000        |                     | 253               | 253                 |                       |
| 08/11/2015<br>060006871426 | S               | - 62.190             | 1.0000        |                     | 62                | 62                  |                       |
| 08/12/2015<br>060006871401 | S               | - 104,623.900        | 1.0000        |                     | 104,624           | 104,624             |                       |
| 08/13/2015<br>060006871402 | S               | - 470,942.660        | 1.0000        |                     | 470,943           | 470,943             |                       |
| 08/13/2015<br>060006871424 | S               | - 35,625.000         | 1.0000        |                     | 35,625            | 35,625              |                       |
| 08/14/2015<br>060006871415 | S               | - 2,386,642.620      | 1.0000        |                     | 2,386,643         | 2,386,643           |                       |
| 08/14/2015<br>060006871424 | S               | - 106,875.000        | 1.0000        |                     | 106,875           | 106,875             |                       |
| 08/17/2015<br>060006871401 | S               | - 525.600            | 1.0000        |                     | 526               | 526                 |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 299 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/18/2015<br>060006871401 | S               | - 3,826.540          | 1.0000        |                     | 3,827             | 3,827               |                       |
| 08/18/2015<br>060006871403 | S               | - 49,853.000         | 1.0000        |                     | 49,853            | 49,853              |                       |
| 08/18/2015<br>060006871406 | S               | - 360,666.120        | 1.0000        |                     | 360,666           | 360,666             |                       |
| 08/18/2015<br>060006871419 | S               | - 1,606.570          | 1.0000        |                     | 1,607             | 1,607               |                       |
| 08/18/2015<br>060006871421 | S               | - 14,615.000         | 1.0000        |                     | 14,615            | 14,615              |                       |
| 08/18/2015<br>060006871426 | S               | - 5,178.240          | 1.0000        |                     | 5,178             | 5,178               |                       |
| 08/19/2015<br>060006871401 | S               | - 171.980            | 1.0000        |                     | 172               | 172                 |                       |
| 08/19/2015<br>060006871406 | S               | - 77,305.410         | 1.0000        |                     | 77,305            | 77,305              |                       |
| 08/19/2015<br>060006871424 | S               | - 203,062.500        | 1.0000        |                     | 203,063           | 203,063             |                       |
| 08/20/2015<br>060006871401 | S               | - 162,794.930        | 1.0000        |                     | 162,795           | 162,795             |                       |
| 08/20/2015<br>060006871406 | S               | - 21,801.780         | 1.0000        |                     | 21,802            | 21,802              |                       |
| 08/20/2015<br>060006871419 | S               | - 26,539.550         | 1.0000        |                     | 26,540            | 26,540              |                       |
| 08/20/2015<br>060006871426 | S               | - 5,601.000          | 1.0000        |                     | 5,601             | 5,601               |                       |
| 08/24/2015<br>060006871401 | S               | - 1,056,031.450      | 1.0000        |                     | 1,056,031         | 1,056,031           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 300 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/24/2015<br>060006871419 | S               | - 8,916.220          | 1.0000        |                     | 8,916             | 8,916               |                       |
| 08/24/2015<br>060006871426 | S               | - 426.450            | 1.0000        |                     | 426               | 426                 |                       |
| 08/26/2015<br>060006871424 | S               | - 434,072.010        | 1.0000        |                     | 434,072           | 434,072             |                       |
| 08/27/2015<br>060006871424 | S               | - 224,257.500        | 1.0000        |                     | 224,258           | 224,258             |                       |
| 08/28/2015<br>060006871401 | S               | - 128,289.240        | 1.0000        |                     | 128,289           | 128,289             |                       |
| 08/31/2015<br>060006871424 | S               | - 21,059.500         | 1.0000        |                     | 21,060            | 21,060              |                       |
| 09/01/2015<br>060006871401 | S               | - 2,023,066.090      | 1.0000        |                     | 2,023,066         | 2,023,066           |                       |
| 09/01/2015<br>060006871419 | S               | - 310,831.880        | 1.0000        |                     | 310,832           | 310,832             |                       |
| 09/01/2015<br>060006871424 | S               | - 67,687.500         | 1.0000        |                     | 67,688            | 67,688              |                       |
| 09/01/2015<br>060006871426 | S               | - 124,359.810        | 1.0000        |                     | 124,360           | 124,360             |                       |
| 09/02/2015<br>060006871401 | S               | - 25,731.300         | 1.0000        |                     | 25,731            | 25,731              |                       |
| 09/02/2015<br>060006871406 | S               | - 746,402.910        | 1.0000        |                     | 746,403           | 746,403             |                       |
| 09/02/2015<br>060006871419 | S               | - 10,913.120         | 1.0000        |                     | 10,913            | 10,913              |                       |
| 09/02/2015<br>060006871424 | S               | - 17,812.500         | 1.0000        |                     | 17,813            | 17,813              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 301 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/02/2015<br>060006871426 | S               | - 391.320            | 1.0000        |                     | 391               | 391                 |                       |
| 09/03/2015<br>060006871401 | S               | - 98,860.620         | 1.0000        |                     | 98,861            | 98,861              |                       |
| 09/03/2015<br>060006871402 | S               | - 261,746.680        | 1.0000        |                     | 261,747           | 261,747             |                       |
| 09/03/2015<br>060006871406 | S               | - 36,243.760         | 1.0000        |                     | 36,244            | 36,244              |                       |
| 09/03/2015<br>060006871426 | S               | - 3,764.140          | 1.0000        |                     | 3,764             | 3,764               |                       |
| 09/04/2015<br>060006871406 | S               | - 14,174.800         | 1.0000        |                     | 14,175            | 14,175              |                       |
| 09/04/2015<br>060006871424 | S               | - 96,187.500         | 1.0000        |                     | 96,188            | 96,188              |                       |
| 09/08/2015<br>060006871406 | S               | - 18,832.030         | 1.0000        |                     | 18,832            | 18,832              |                       |
| 09/09/2015<br>060006871401 | S               | - 45,280.240         | 1.0000        |                     | 45,280            | 45,280              |                       |
| 09/09/2015<br>060006871406 | S               | - 131,556.250        | 1.0000        |                     | 131,556           | 131,556             |                       |
| 09/09/2015<br>060006871419 | S               | - 9,931.510          | 1.0000        |                     | 9,932             | 9,932               |                       |
| 09/09/2015<br>060006871424 | S               | - 142,375.000        | 1.0000        |                     | 142,375           | 142,375             |                       |
| 09/09/2015<br>060006871426 | S               | - 343.690            | 1.0000        |                     | 344               | 344                 |                       |
| 09/10/2015<br>060006871401 | S               | - 88,073.440         | 1.0000        |                     | 88,073            | 88,073              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 302 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2015<br>060006871402 | S               | - 5,843.030          | 1.0000        |                     | 5,843             | 5,843               |                       |
| 09/10/2015<br>060006871426 | S               | - 2,586.600          | 1.0000        |                     | 2,587             | 2,587               |                       |
| 09/11/2015<br>060006871405 | S               | - 7,130.550          | 1.0000        |                     | 7,131             | 7,131               |                       |
| 09/11/2015<br>060006871409 | S               | - 28,444.150         | 1.0000        |                     | 28,444            | 28,444              |                       |
| 09/11/2015<br>060006871424 | S               | - 74,375.000         | 1.0000        |                     | 74,375            | 74,375              |                       |
| 09/14/2015<br>060006871402 | S               | - 223,645.960        | 1.0000        |                     | 223,646           | 223,646             |                       |
| 09/14/2015<br>060006871406 | S               | - 144,496.290        | 1.0000        |                     | 144,496           | 144,496             |                       |
| 09/14/2015<br>060006871424 | S               | - 725,516.170        | 1.0000        |                     | 725,516           | 725,516             |                       |
| 09/15/2015<br>060006871402 | S               | - 16,664.310         | 1.0000        |                     | 16,664            | 16,664              |                       |
| 09/15/2015<br>060006871415 | S               | - 2.140              | 1.0000        |                     | 2                 | 2                   |                       |
| 09/16/2015<br>060006871406 | S               | - 294,896.130        | 1.0000        |                     | 294,896           | 294,896             |                       |
| 09/16/2015<br>060006871428 | S               | - 89,687.300         | 1.0000        |                     | 89,687            | 89,687              |                       |
| 09/17/2015<br>060006871401 | S               | - 38,531.570         | 1.0000        |                     | 38,532            | 38,532              |                       |
| 09/17/2015<br>060006871402 | S               | - 66,790.370         | 1.0000        |                     | 66,790            | 66,790              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2015<br>060006871403 | S               | - 14,112.100         | 1.0000        |                     | 14,112            | 14,112              |                       |
| 09/17/2015<br>060006871406 | S               | - 37,359.850         | 1.0000        |                     | 37,360            | 37,360              |                       |
| 09/17/2015<br>060006871419 | S               | - 1,740.610          | 1.0000        |                     | 1,741             | 1,741               |                       |
| 09/17/2015<br>060006871421 | S               | - 11,289.680         | 1.0000        |                     | 11,290            | 11,290              |                       |
| 09/17/2015<br>060006871424 | S               | - 208,250.000        | 1.0000        |                     | 208,250           | 208,250             |                       |
| 09/17/2015<br>060006871424 | S               | - 51,000.000         | 1.0000        |                     | 51,000            | 51,000              |                       |
| 09/21/2015<br>060006871401 | S               | - 12,879.400         | 1.0000        |                     | 12,879            | 12,879              |                       |
| 09/21/2015<br>060006871402 | S               | - 98,014.690         | 1.0000        |                     | 98,015            | 98,015              |                       |
| 09/21/2015<br>060006871419 | S               | - 5,435.000          | 1.0000        |                     | 5,435             | 5,435               |                       |
| 09/21/2015<br>060006871426 | S               | - 222.450            | 1.0000        |                     | 222               | 222                 |                       |
| 09/22/2015<br>060006871401 | S               | - 336,081.960        | 1.0000        |                     | 336,082           | 336,082             |                       |
| 09/22/2015<br>060006871406 | S               | - 114,161.400        | 1.0000        |                     | 114,161           | 114,161             |                       |
| 09/22/2015<br>060006871419 | S               | - 31,774.000         | 1.0000        |                     | 31,774            | 31,774              |                       |
| 09/22/2015<br>060006871424 | S               | - 187,000.000        | 1.0000        |                     | 187,000           | 187,000             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 304 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/22/2015<br>060006871426 | S               | - 7,873.000          | 1.0000        |                     | 7,873             | 7,873               |                       |
| 09/23/2015<br>060006871406 | S               | - 130,509.380        | 1.0000        |                     | 130,509           | 130,509             |                       |
| 09/23/2015<br>060006871426 | S               | - 1,120,132.990      | 1.0000        |                     | 1,120,133         | 1,120,133           |                       |
| 09/24/2015<br>060006871401 | S               | - 10,250,000.000     | 1.0000        |                     | 10,250,000        | 10,250,000          |                       |
| 09/25/2015<br>060006871401 | S               | - 4,700,000.000      | 1.0000        |                     | 4,700,000         | 4,700,000           |                       |
| 09/25/2015<br>060006871401 | S               | - 10,334,435.830     | 1.0000        |                     | 10,334,436        | 10,334,436          |                       |
| 09/25/2015<br>060006871406 | S               | - 13,440.440         | 1.0000        |                     | 13,440            | 13,440              |                       |
| 09/25/2015<br>060006871412 | S               | - 4,318,311.820      | 1.0000        |                     | 4,318,312         | 4,318,312           |                       |
| 09/25/2015<br>060006871419 | S               | - 3,485,464.000      | 1.0000        |                     | 3,485,464         | 3,485,464           |                       |
| 09/25/2015<br>060006871419 | S               | - 2,000,000.160      | 1.0000        |                     | 2,000,000         | 2,000,000           |                       |
| 09/25/2015<br>060006871424 | S               | - 10,309,596.660     | 1.0000        |                     | 10,309,597        | 10,309,597          |                       |
| 09/28/2015<br>060006871406 | S               | - 206,691.540        | 1.0000        |                     | 206,692           | 206,692             |                       |
| 09/28/2015<br>060006871424 | S               | - 99,875.000         | 1.0000        |                     | 99,875            | 99,875              |                       |
| 09/29/2015<br>060006871401 | S               | - 25,770.520         | 1.0000        |                     | 25,771            | 25,771              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 305 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/30/2015<br>060006871401 | S               | - 1,929.510          | 1.0000        |                     | 1,930             | 1,930               |                       |
| 09/30/2015<br>060006871402 | S               | - 24,844.710         | 1.0000        |                     | 24,845            | 24,845              |                       |
| 09/30/2015<br>060006871419 | S               | - 3,592.880          | 1.0000        |                     | 3,593             | 3,593               |                       |
| 09/30/2015<br>060006871426 | S               | - 1,009.220          | 1.0000        |                     | 1,009             | 1,009               |                       |
| 10/01/2015<br>060006871401 | S               | - 2,022,351.030      | 1.0000        |                     | 2,022,351         | 2,022,351           |                       |
| 10/01/2015<br>060006871402 | S               | - 26,405.510         | 1.0000        |                     | 26,406            | 26,406              |                       |
| 10/01/2015<br>060006871419 | S               | - 310,876.020        | 1.0000        |                     | 310,876           | 310,876             |                       |
| 10/01/2015<br>060006871424 | S               | - 46,750.000         | 1.0000        |                     | 46,750            | 46,750              |                       |
| 10/01/2015<br>060006871426 | S               | - 124,359.810        | 1.0000        |                     | 124,360           | 124,360             |                       |
| 10/02/2015<br>060006871401 | S               | - 16,305.340         | 1.0000        |                     | 16,305            | 16,305              |                       |
| 10/02/2015<br>060006871406 | S               | - 151,993.470        | 1.0000        |                     | 151,993           | 151,993             |                       |
| 10/02/2015<br>060006871416 | S               | -.140                | 1.0000        |                     |                   |                     |                       |
| 10/02/2015<br>060006871419 | S               | - 9,027.920          | 1.0000        |                     | 9,028             | 9,028               |                       |
| 10/05/2015<br>060006871402 | S               | - 301,579.490        | 1.0000        |                     | 301,579           | 301,579             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 306 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/05/2015<br>060006871406 | S               | - 19,397.630         | 1.0000        |                     | 19,398            | 19,398              |                       |
| 10/06/2015<br>060006871406 | S               | - 17,633.960         | 1.0000        |                     | 17,634            | 17,634              |                       |
| 10/07/2015<br>060006871401 | S               | - 991.000            | 1.0000        |                     | 991               | 991                 |                       |
| 10/07/2015<br>060006871424 | S               | - 129,625.000        | 1.0000        |                     | 129,625           | 129,625             |                       |
| 10/08/2015<br>060006871401 | S               | - 2,206,098.160      | 1.0000        |                     | 2,206,098         | 2,206,098           |                       |
| 10/08/2015<br>060006871419 | S               | - 221,332.170        | 1.0000        |                     | 221,332           | 221,332             |                       |
| 10/08/2015<br>060006871424 | S               | - 17,000.000         | 1.0000        |                     | 17,000            | 17,000              |                       |
| 10/08/2015<br>060006871426 | S               | - 17,404.670         | 1.0000        |                     | 17,405            | 17,405              |                       |
| 10/09/2015<br>060006871402 | S               | - 24,931.250         | 1.0000        |                     | 24,931            | 24,931              |                       |
| 10/13/2015<br>060006871406 | S               | - 1,540,570.600      | 1.0000        |                     | 1,540,571         | 1,540,571           |                       |
| 10/13/2015<br>060006871419 | S               | - 48.570             | 1.0000        |                     | 49                | 49                  |                       |
| 10/13/2015<br>060006871424 | S               | - 110,500.000        | 1.0000        |                     | 110,500           | 110,500             |                       |
| 10/14/2015<br>060006871401 | S               | - 11,458.480         | 1.0000        |                     | 11,458            | 11,458              |                       |
| 10/14/2015<br>060006871419 | S               | - 5,044.030          | 1.0000        |                     | 5,044             | 5,044               |                       |



**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/14/2015<br>060006871424 | S               | - 27,281.250         | 1.0000        |                     | 27,281            | 27,281              |                       |
| 10/15/2015<br>060006871427 | S               | - 30,000.000         | 1.0000        |                     | 30,000            | 30,000              |                       |
| 10/16/2015<br>060006871424 | S               | - 72,750.000         | 1.0000        |                     | 72,750            | 72,750              |                       |
| 10/19/2015<br>060006871401 | S               | - 1,536.110          | 1.0000        |                     | 1,536             | 1,536               |                       |
| 10/19/2015<br>060006871406 | S               | - 56,000.390         | 1.0000        |                     | 56,000            | 56,000              |                       |
| 10/19/2015<br>060006871426 | S               | - 559.280            | 1.0000        |                     | 559               | 559                 |                       |
| 10/20/2015<br>060006871401 | S               | - 3,180.740          | 1.0000        |                     | 3,181             | 3,181               |                       |
| 10/21/2015<br>060006871401 | S               | - 32.320             | 1.0000        |                     | 32                | 32                  |                       |
| 10/21/2015<br>060006871406 | S               | - 67,934.040         | 1.0000        |                     | 67,934            | 67,934              |                       |
| 10/21/2015<br>060006871424 | S               | - 51,531.250         | 1.0000        |                     | 51,531            | 51,531              |                       |
| 10/21/2015<br>060006871424 | S               | - 106,093.750        | 1.0000        |                     | 106,094           | 106,094             |                       |
| 10/23/2015<br>060006871401 | S               | - 137,591.810        | 1.0000        |                     | 137,592           | 137,592             |                       |
| 10/26/2015<br>060006871401 | S               | - 18,317.470         | 1.0000        |                     | 18,317            | 18,317              |                       |
| 10/26/2015<br>060006871401 | S               | - 509.110            | 1.0000        |                     | 509               | 509                 |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 308 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/26/2015<br>060006871419 | S               | - 7,701.480          | 1.0000        |                     | 7,701             | 7,701               |                       |
| 10/26/2015<br>060006871424 | S               | - 106,093.750        | 1.0000        |                     | 106,094           | 106,094             |                       |
| 10/26/2015<br>060006871426 | S               | - 272.060            | 1.0000        |                     | 272               | 272                 |                       |
| 10/27/2015<br>060006871401 | S               | - 227,961.070        | 1.0000        |                     | 227,961           | 227,961             |                       |
| 10/27/2015<br>060006871402 | S               | - 82,914.340         | 1.0000        |                     | 82,914            | 82,914              |                       |
| 10/27/2015<br>060006871419 | S               | - 41,175.670         | 1.0000        |                     | 41,176            | 41,176              |                       |
| 10/27/2015<br>060006871426 | S               | - 9,761.740          | 1.0000        |                     | 9,762             | 9,762               |                       |
| 10/28/2015<br>060006871402 | S               | - 10,641.810         | 1.0000        |                     | 10,642            | 10,642              |                       |
| 10/29/2015<br>060006871413 | S               | - 1,500,000.000      | 1.0000        |                     | 1,500,000         | 1,500,000           |                       |
| 10/30/2015<br>060006871403 | S               | - 17,100.480         | 1.0000        |                     | 17,100            | 17,100              |                       |
| 10/30/2015<br>060006871424 | S               | - 36,375.000         | 1.0000        |                     | 36,375            | 36,375              |                       |
| 10/30/2015<br>060006871424 | S               | - 266,750.000        | 1.0000        |                     | 266,750           | 266,750             |                       |
| 11/02/2015<br>060006871401 | S               | - 2,024,405.930      | 1.0000        |                     | 2,024,406         | 2,024,406           |                       |
| 11/02/2015<br>060006871402 | S               | - 23,831.630         | 1.0000        |                     | 23,832            | 23,832              |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871419 | S               | - 319,903.980        | 1.0000        |                     | 319,904           | 319,904             |                       |
| 11/02/2015<br>060006871426 | S               | - 124,641.460        | 1.0000        |                     | 124,641           | 124,641             |                       |
| 11/03/2015<br>060006871401 | S               | - 12,382.060         | 1.0000        |                     | 12,382            | 12,382              |                       |
| 11/03/2015<br>060006871406 | S               | - 1,506,431.820      | 1.0000        |                     | 1,506,432         | 1,506,432           |                       |
| 11/03/2015<br>060006871419 | S               | - 5,335.820          | 1.0000        |                     | 5,336             | 5,336               |                       |
| 11/03/2015<br>060006871424 | S               | - 63,656.250         | 1.0000        |                     | 63,656            | 63,656              |                       |
| 11/03/2015<br>060006871426 | S               | - 179.780            | 1.0000        |                     | 180               | 180                 |                       |
| 11/04/2015<br>060006871401 | S               | - 22,877.500         | 1.0000        |                     | 22,878            | 22,878              |                       |
| 11/04/2015<br>060006871402 | S               | - 102,215.010        | 1.0000        |                     | 102,215           | 102,215             |                       |
| 11/04/2015<br>060006871403 | S               | - 19,446.000         | 1.0000        |                     | 19,446            | 19,446              |                       |
| 11/04/2015<br>060006871419 | S               | - 20,806.710         | 1.0000        |                     | 20,807            | 20,807              |                       |
| 11/04/2015<br>060006871424 | S               | - 115,187.500        | 1.0000        |                     | 115,188           | 115,188             |                       |
| 11/05/2015<br>060006871401 | S               | - 651.910            | 1.0000        |                     | 652               | 652                 |                       |
| 11/05/2015<br>060006871419 | S               | - 909.720            | 1.0000        |                     | 910               | 910                 |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 310 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/06/2015<br>060006871406 | S               | - 113,607.060        | 1.0000        |                     | 113,607           | 113,607             |                       |
| 11/06/2015<br>060006871424 | S               | - 54,562.500         | 1.0000        |                     | 54,563            | 54,563              |                       |
| 11/09/2015<br>060006871401 | S               | - 1,105.940          | 1.0000        |                     | 1,106             | 1,106               |                       |
| 11/09/2015<br>060006871406 | S               | - 513,458.320        | 1.0000        |                     | 513,458           | 513,458             |                       |
| 11/09/2015<br>060006871424 | S               | - 197,031.250        | 1.0000        |                     | 197,031           | 197,031             |                       |
| 11/10/2015<br>060006871406 | S               | - 11,387.530         | 1.0000        |                     | 11,388            | 11,388              |                       |
| 11/10/2015<br>060006871424 | S               | - 42,437.500         | 1.0000        |                     | 42,438            | 42,438              |                       |
| 11/12/2015<br>060006871401 | S               | - 12,420.120         | 1.0000        |                     | 12,420            | 12,420              |                       |
| 11/12/2015<br>060006871402 | S               | - 365,706.570        | 1.0000        |                     | 365,707           | 365,707             |                       |
| 11/12/2015<br>060006871402 | S               | - 110,036.650        | 1.0000        |                     | 110,037           | 110,037             |                       |
| 11/12/2015<br>060006871419 | S               | - 5,466.660          | 1.0000        |                     | 5,467             | 5,467               |                       |
| 11/12/2015<br>060006871424 | S               | - 45,468.750         | 1.0000        |                     | 45,469            | 45,469              |                       |
| 11/12/2015<br>060006871426 | S               | - 178.850            | 1.0000        |                     | 179               | 179                 |                       |
| 11/13/2015<br>060006871401 | S               | - 85,694.770         | 1.0000        |                     | 85,695            | 85,695              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 311 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2015<br>060006871402 | S               | - 126,662.050        | 1.0000        |                     | 126,662           | 126,662             |                       |
| 11/13/2015<br>060006871419 | S               | - 7,442.850          | 1.0000        |                     | 7,443             | 7,443               |                       |
| 11/13/2015<br>060006871426 | S               | - 241.320            | 1.0000        |                     | 241               | 241                 |                       |
| 11/16/2015<br>060006871401 | S               | - 14,488.430         | 1.0000        |                     | 14,488            | 14,488              |                       |
| 11/16/2015<br>060006871403 | S               | - 43,850.000         | 1.0000        |                     | 43,850            | 43,850              |                       |
| 11/16/2015<br>060006871419 | S               | - 9,741.470          | 1.0000        |                     | 9,741             | 9,741               |                       |
| 11/16/2015<br>060006871421 | S               | - 12,979.000         | 1.0000        |                     | 12,979            | 12,979              |                       |
| 11/16/2015<br>060006871426 | S               | - 356.650            | 1.0000        |                     | 357               | 357                 |                       |
| 11/17/2015<br>060006871401 | S               | - 1,250.000          | 1.0000        |                     | 1,250             | 1,250               |                       |
| 11/17/2015<br>060006871403 | S               | - 35,375.000         | 1.0000        |                     | 35,375            | 35,375              |                       |
| 11/17/2015<br>060006871406 | S               | - 39,325.720         | 1.0000        |                     | 39,326            | 39,326              |                       |
| 11/18/2015<br>060006871402 | S               | - 282.030            | 1.0000        |                     | 282               | 282                 |                       |
| 11/18/2015<br>060006871406 | S               | - 607,704.530        | 1.0000        |                     | 607,705           | 607,705             |                       |
| 11/18/2015<br>060006871424 | S               | - 745,708.180        | 1.0000        |                     | 745,708           | 745,708             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 312 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2015<br>060006871415 | S               | - 20.000             | 1.0000        |                     | 20                | 20                  |                       |
| 11/20/2015<br>060006871402 | S               | - 780.470            | 1.0000        |                     | 780               | 780                 |                       |
| 11/20/2015<br>060006871406 | S               | - 182,566.210        | 1.0000        |                     | 182,566           | 182,566             |                       |
| 11/23/2015<br>060006871401 | S               | - 28,040.550         | 1.0000        |                     | 28,041            | 28,041              |                       |
| 11/23/2015<br>060006871402 | S               | - 1,622.570          | 1.0000        |                     | 1,623             | 1,623               |                       |
| 11/23/2015<br>060006871406 | S               | - 258,729.570        | 1.0000        |                     | 258,730           | 258,730             |                       |
| 11/24/2015<br>060006871401 | S               | - 593,388.980        | 1.0000        |                     | 593,389           | 593,389             |                       |
| 11/24/2015<br>060006871406 | S               | - 23,976.410         | 1.0000        |                     | 23,976            | 23,976              |                       |
| 11/24/2015<br>060006871419 | S               | - 112,388.060        | 1.0000        |                     | 112,388           | 112,388             |                       |
| 11/24/2015<br>060006871426 | S               | - 22,492.220         | 1.0000        |                     | 22,492            | 22,492              |                       |
| 11/25/2015<br>060006871401 | S               | - 247,614.940        | 1.0000        |                     | 247,615           | 247,615             |                       |
| 11/25/2015<br>060006871419 | S               | - 47,005.150         | 1.0000        |                     | 47,005            | 47,005              |                       |
| 11/25/2015<br>060006871426 | S               | - 10,919.830         | 1.0000        |                     | 10,920            | 10,920              |                       |
| 11/27/2015<br>060006871406 | S               | - 62,222.620         | 1.0000        |                     | 62,223            | 62,223              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 313 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000            | 50,000              |                       |
| 11/30/2015<br>060006871406 | S               | - 69,853.420         | 1.0000        |                     | 69,853            | 69,853              |                       |
| 12/01/2015<br>060006871401 | S               | - 1,746,559.230      | 1.0000        |                     | 1,746,559         | 1,746,559           |                       |
| 12/01/2015<br>060006871402 | S               | - 28,211.060         | 1.0000        |                     | 28,211            | 28,211              |                       |
| 12/01/2015<br>060006871419 | S               | - 333,654.440        | 1.0000        |                     | 333,654           | 333,654             |                       |
| 12/01/2015<br>060006871426 | S               | - 124,639.450        | 1.0000        |                     | 124,639           | 124,639             |                       |
| 12/02/2015<br>060006871401 | S               | - 15,853.070         | 1.0000        |                     | 15,853            | 15,853              |                       |
| 12/02/2015<br>060006871406 | S               | - 367,509.680        | 1.0000        |                     | 367,510           | 367,510             |                       |
| 12/03/2015<br>060006871402 | S               | - 119,796.670        | 1.0000        |                     | 119,797           | 119,797             |                       |
| 12/03/2015<br>060006871402 | S               | - 16,639.860         | 1.0000        |                     | 16,640            | 16,640              |                       |
| 12/07/2015<br>060006871401 | S               | - 236,197.120        | 1.0000        |                     | 236,197           | 236,197             |                       |
| 12/07/2015<br>060006871402 | S               | - 2,094.200          | 1.0000        |                     | 2,094             | 2,094               |                       |
| 12/07/2015<br>060006871406 | S               | - 31,993.760         | 1.0000        |                     | 31,994            | 31,994              |                       |
| 12/07/2015<br>060006871419 | S               | - 5,886.280          | 1.0000        |                     | 5,886             | 5,886               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 314 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/07/2015<br>060006871426 | S               | - 190.000            | 1.0000        |                     | 190               | 190                 |                       |
| 12/09/2015<br>060006871401 | S               | - 3,439.620          | 1.0000        |                     | 3,440             | 3,440               |                       |
| 12/09/2015<br>060006871402 | S               | - 5,306.600          | 1.0000        |                     | 5,307             | 5,307               |                       |
| 12/09/2015<br>060006871406 | S               | - 33,156.080         | 1.0000        |                     | 33,156            | 33,156              |                       |
| 12/09/2015<br>060006871419 | S               | - 297.050            | 1.0000        |                     | 297               | 297                 |                       |
| 12/09/2015<br>060006871426 | S               | - 2,898.680          | 1.0000        |                     | 2,899             | 2,899               |                       |
| 12/10/2015<br>060006871402 | S               | - 227,536.110        | 1.0000        |                     | 227,536           | 227,536             |                       |
| 12/11/2015<br>060006871401 | S               | - 35,054.870         | 1.0000        |                     | 35,055            | 35,055              |                       |
| 12/11/2015<br>060006871402 | S               | - 865.570            | 1.0000        |                     | 866               | 866                 |                       |
| 12/11/2015<br>060006871419 | S               | - 645.740            | 1.0000        |                     | 646               | 646                 |                       |
| 12/14/2015<br>060006871406 | S               | - 587,557.130        | 1.0000        |                     | 587,557           | 587,557             |                       |
| 12/15/2015<br>060006871413 | S               | - 6,566,499.000      | 1.0000        |                     | 6,566,499         | 6,566,499           |                       |
| 12/15/2015<br>060006871420 | S               | - 1,358,213.000      | 1.0000        |                     | 1,358,213         | 1,358,213           |                       |
| 12/15/2015<br>060006871423 | S               | - 12,724,577.000     | 1.0000        |                     | 12,724,577        | 12,724,577          |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 315 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/15/2015<br>060006871427 | S               | - 55,000.000         | 1.0000        |                     | 55,000            | 55,000              |                       |
| 12/15/2015<br>060006871428 | S               | - 2,501,287.560      | 1.0000        |                     | 2,501,288         | 2,501,288           |                       |
| 12/16/2015<br>060006871402 | S               | - 31,733.660         | 1.0000        |                     | 31,734            | 31,734              |                       |
| 12/16/2015<br>060006871402 | S               | - 26.180             | 1.0000        |                     | 26                | 26                  |                       |
| 12/17/2015<br>060006871401 | S               | - 6,886.000          | 1.0000        |                     | 6,886             | 6,886               |                       |
| 12/17/2015<br>060006871402 | S               | - 22,572.810         | 1.0000        |                     | 22,573            | 22,573              |                       |
| 12/17/2015<br>060006871419 | S               | - 3,018.000          | 1.0000        |                     | 3,018             | 3,018               |                       |
| 12/17/2015<br>060006871426 | S               | - 96.000             | 1.0000        |                     | 96                | 96                  |                       |
| 12/18/2015<br>060006871401 | S               | - 44,276,814.820     | 1.0000        |                     | 44,276,815        | 44,276,815          |                       |
| 12/18/2015<br>060006871406 | S               | - 8,080,559.830      | 1.0000        |                     | 8,080,560         | 8,080,560           |                       |
| 12/18/2015<br>060006871413 | S               | - 100,000.000        | 1.0000        |                     | 100,000           | 100,000             |                       |
| 12/18/2015<br>060006871419 | S               | - 4,976,657.970      | 1.0000        |                     | 4,976,658         | 4,976,658           |                       |
| 12/18/2015<br>060006871424 | S               | - 5,516,393.000      | 1.0000        |                     | 5,516,393         | 5,516,393           |                       |
| 12/18/2015<br>060006871426 | S               | - 2,739,052.560      | 1.0000        |                     | 2,739,053         | 2,739,053           |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 316 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 12/21/2015<br>060006871402 | S               | - 22,393.740         | 1.0000        |                     | 22,394               | 22,394               |                       |
| 12/21/2015<br>060006871415 | S               | - 584,624.480        | 1.0000        |                     | 584,624              | 584,624              |                       |
| 12/22/2015<br>060006871401 | S               | - 83,145.340         | 1.0000        |                     | 83,145               | 83,145               |                       |
| 12/22/2015<br>060006871406 | S               | - 135,744.060        | 1.0000        |                     | 135,744              | 135,744              |                       |
| 12/22/2015<br>060006871419 | S               | - 28,338.000         | 1.0000        |                     | 28,338               | 28,338               |                       |
| 12/22/2015<br>060006871426 | S               | - 4,624.710          | 1.0000        |                     | 4,625                | 4,625                |                       |
| 12/23/2015<br>060006871413 | S               | - 250,000.000        | 1.0000        |                     | 250,000              | 250,000              |                       |
| 12/23/2015<br>060006871427 | S               | - 50,000.000         | 1.0000        |                     | 50,000               | 50,000               |                       |
| 12/24/2015<br>060006871401 | S               | - 48,096.360         | 1.0000        |                     | 48,096               | 48,096               |                       |
| 12/28/2015<br>060006871403 | S               | - 85.000             | 1.0000        |                     | 85                   | 85                   |                       |
| 12/28/2015<br>060006871406 | S               | - 279,122.850        | 1.0000        |                     | 279,123              | 279,123              |                       |
| 12/29/2015<br>060006871403 | S               | - 27,737.570         | 1.0000        |                     | 27,738               | 27,738               |                       |
| 12/29/2015<br>060006871421 | S               | - 10,048.080         | 1.0000        |                     | 10,048               | 10,048               |                       |
| <b>Total For Sells</b>     |                 |                      |               | <b>0</b>            | <b>1,041,186,957</b> | <b>1,041,186,957</b> | <b>0</b>              |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 317 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                          | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| <b>Total First American Prime Obligations</b> |                 |                      |               | <b>0</b>            | <b>2,055,523,930</b> | <b>2,055,523,930</b> | <b>0</b>              |
| Issue: 783980634 - Sei Long Duration Credit A |                 |                      |               |                     |                      |                      |                       |
| 02/17/2015<br>060006871423                    | B               | 19,120,458.891       | 10.4600       |                     | - 200,000,000 *      | 200,000,000          |                       |
| 02/17/2015<br>060006871428                    | B               | 1,816,443.595        | 10.4600       |                     | - 19,000,000         | 19,000,000           |                       |
| 02/18/2015<br>060006871423                    | B               | 2,147,715.545        | 10.5500       |                     | - 22,658,399         | 22,658,399           |                       |
| 02/19/2015<br>060006871428                    | B               | 699,515.831          | 10.5000       |                     | - 7,344,916          | 7,344,916            |                       |
| 03/26/2015<br>060006871423                    | B               | 674,784.230          | 10.5900       |                     | - 7,145,965          | 7,145,965            |                       |
| 04/01/2015<br>060006871428                    | B               | 554.839              | 10.7800       |                     | - 5,981              | 5,981                |                       |
| 05/28/2015<br>060006871428                    | B               | 36,831.036           | 10.1500       |                     | - 373,835            | 373,835              |                       |
| 09/22/2015<br>060006871428                    | B               | 84,844.572           | 9.9200        |                     | - 841,658            | 841,658              |                       |
| 09/24/2015<br>060006871423                    | B               | 134,384.189          | 9.9300        |                     | - 1,334,435          | 1,334,435            |                       |
| <b>Total For Buys</b>                         |                 |                      |               | <b>0</b>            | <b>258,705,189</b>   | <b>258,705,189</b>   | <b>0</b>              |
| 03/10/2015<br>060006871423                    | R               | 24,849.276           | 10.7000       |                     | - 265,887            | 265,887              |                       |
| 03/11/2015<br>060006871428                    | R               | 2,815.963            | 10.7000       |                     | - 30,131             | 30,131               |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 318 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/02/2015<br>060006871428 | R               | 8,733.667            | 10.6900       |                     | - 93,363          | 93,363              |                       |
| 04/10/2015<br>060006871423 | R               | 74,215.396           | 10.6900       |                     | - 793,363         | 793,363             |                       |
| 05/07/2015<br>060006871423 | R               | 71,889.717           | 10.4100       |                     | - 748,372         | 748,372             |                       |
| 05/07/2015<br>060006871428 | R               | 7,631.622            | 10.4100       |                     | - 79,445          | 79,445              |                       |
| 06/01/2015<br>060006871423 | R               | 73,648.316           | 10.1800       |                     | - 749,740         | 749,740             |                       |
| 06/01/2015<br>060006871428 | R               | 7,830.348            | 10.1800       |                     | - 79,713          | 79,713              |                       |
| 07/01/2015<br>060006871423 | R               | 76,080.906           | 9.8000        |                     | - 745,593         | 745,593             |                       |
| 07/01/2015<br>060006871428 | R               | 8,202.945            | 9.8000        |                     | - 80,389          | 80,389              |                       |
| 08/03/2015<br>060006871423 | R               | 77,351.311           | 9.9500        |                     | - 769,646         | 769,646             |                       |
| 08/03/2015<br>060006871428 | R               | 8,339.918            | 9.9500        |                     | - 82,982          | 82,982              |                       |
| 09/01/2015<br>060006871423 | R               | 78,961.743           | 9.8300        |                     | - 776,194         | 776,194             |                       |
| 09/01/2015<br>060006871428 | R               | 8,513.552            | 9.8300        |                     | - 83,688          | 83,688              |                       |
| 10/01/2015<br>060006871423 | R               | 76,562.843           | 9.9000        |                     | - 757,972         | 757,972             |                       |
| 10/01/2015<br>060006871428 | R               | 8,306.394            | 9.9000        |                     | - 82,233          | 82,233              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 319 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/02/2015<br>060006871423     | R               | 81,001.779           | 9.9300        |                     | - 804,348         | 804,348             |                       |
| 11/02/2015<br>060006871428     | R               | 8,952.518            | 9.9300        |                     | - 88,899          | 88,899              |                       |
| 12/01/2015<br>060006871423     | R               | 78,416.530           | 9.9000        |                     | - 776,324         | 776,324             |                       |
| 12/01/2015<br>060006871428     | R               | 8,666.791            | 9.9000        |                     | - 85,801          | 85,801              |                       |
| 12/14/2015<br>060006871423     | R               | 505,959.115          | 9.7700        |                     | - 4,943,221       | 4,943,221           |                       |
| 12/14/2015<br>060006871428     | R               | 55,919.859           | 9.7700        |                     | - 546,337         | 546,337             |                       |
| 12/31/2015<br>060006871423     | R               | 81,924.474           | 9.5700        |                     | - 784,017         | 784,017             |                       |
| 12/31/2015<br>060006871428     | R               | 8,957.887            | 9.5700        |                     | - 85,727          | 85,727              |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>14,333,385</b> | <b>14,333,385</b>   | <b>0</b>              |
| 03/31/2015<br>060006871428     | S               | - 188,123.125        | 10.6900       |                     | 2,011,036         | 1,969,908           | 41,128                |
| 09/15/2015<br>060006871428     | S               | - 9,217.605          | 9.7300        |                     | 89,687            | 96,415              | - 6,728               |
| 12/14/2015<br>060006871423     | S               | - 1,321,347.560      | 9.6300        |                     | 12,724,577        | 13,798,062          | - 1,073,485           |
| 12/14/2015<br>060006871428     | S               | - 194,506.003        | 9.6300        |                     | 1,873,093         | 2,027,056           | - 153,964             |
| <b>Total For Sells</b>         |                 |                      |               | <b>0</b>            | <b>16,698,393</b> | <b>17,891,441</b>   | <b>- 1,193,049</b>    |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 320 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| <b>Total Sei Long Duration Credit A</b>        |                 |                      |               | <b>0</b>            | <b>289,736,967</b> | <b>290,930,015</b>  | <b>- 1,193,049</b>    |
| Issue: 783980824 - Sei Inst Inv L C Dis Eqty A |                 |                      |               |                     |                    |                     |                       |
| 03/26/2015<br>060006871401                     | B               | 279,838.972          | 14.0100       |                     | - 3,920,544        | 3,920,544           |                       |
| 03/26/2015<br>060006871419                     | B               | 48,941.542           | 14.0100       |                     | - 685,671          | 685,671             |                       |
| 05/28/2015<br>060006871419                     | B               | 20,401.107           | 14.4600       |                     | - 295,000          | 295,000             |                       |
| <b>Total For Buys</b>                          |                 |                      |               | <b>0</b>            | <b>4,901,215</b>   | <b>4,901,215</b>    | <b>0</b>              |
| 07/09/2015<br>060006871401                     | R               | 27,055.008           | 13.9500       |                     | - 377,417          | 377,417             |                       |
| 07/09/2015<br>060006871419                     | R               | 8,198.855            | 13.9500       |                     | - 114,374          | 114,374             |                       |
| 07/09/2015<br>060006871426                     | R               | 365.039              | 13.9500       |                     | - 5,092            | 5,092               |                       |
| 10/06/2015<br>060006871401                     | R               | 29,085.172           | 13.5800       |                     | - 394,977          | 394,977             |                       |
| 10/06/2015<br>060006871419                     | R               | 8,814.084            | 13.5800       |                     | - 119,695          | 119,695             |                       |
| 10/06/2015<br>060006871426                     | R               | 392.431              | 13.5800       |                     | - 5,329            | 5,329               |                       |
| 12/14/2015<br>060006871401                     | R               | 856,392.180          | 12.1400       |                     | - 10,396,601       | 10,396,601          |                       |
| 12/14/2015<br>060006871419                     | R               | 266,045.923          | 12.1400       |                     | - 3,229,798        | 3,229,798           |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 321 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/14/2015<br>060006871426     | R               | 11,061.955           | 12.1400       |                     | - 134,292         | 134,292             |                       |
| 12/31/2015<br>060006871401     | R               | 70,219.628           | 12.3200       |                     | - 865,106         | 865,106             |                       |
| 12/31/2015<br>060006871419     | R               | 22,398.373           | 12.3200       |                     | - 275,948         | 275,948             |                       |
| 12/31/2015<br>060006871426     | R               | 879.425              | 12.3200       |                     | - 10,835          | 10,835              |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>15,929,464</b> | <b>15,929,464</b>   | <b>0</b>              |
| 02/17/2015<br>060006871401     | S               | - 8,276,623.749      | 14.1900       |                     | 117,445,291 *     | 121,420,518         | - 3,975,227           |
| 02/17/2015<br>060006871419     | S               | - 823,093.517        | 14.1900       |                     | 11,679,697        | 12,075,025          | - 395,328             |
| 02/17/2015<br>060006871426     | S               | - 467,246.794        | 14.1900       |                     | 6,630,232         | 6,854,649           | - 224,417             |
| 03/09/2015<br>060006871426     | S               | - 3,892.427          | 14.1300       |                     | 55,000            | 57,103              | - 2,103               |
| 10/14/2015<br>060006871426     | S               | - 2,569.750          | 13.6200       |                     | 35,000            | 37,678              | - 2,678               |
| 10/28/2015<br>060006871401     | S               | - 105,042.017        | 14.2800       |                     | 1,500,000         | 1,537,130           | - 37,130              |
| 11/25/2015<br>060006871426     | S               | - 3,149.055          | 14.2900       |                     | 45,000            | 46,172              | - 1,172               |
| 12/01/2015<br>060006871401     | S               | - 52,083.333         | 14.4000       |                     | 750,000           | 762,161             | - 12,161              |
| 12/14/2015<br>060006871401     | S               | - 515,308.860        | 12.1900       |                     | 6,281,615         | 7,385,980           | - 1,104,365           |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 322 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                              | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/14/2015<br>060006871419                        | S               | - 118,314.766        | 12.1900       |                     | 1,442,257          | 1,696,858           | - 254,601             |
| 12/14/2015<br>060006871426                        | S               | - 4,568.119          | 12.1900       |                     | 55,685             | 65,591              | - 9,906               |
| 12/16/2015<br>060006871419                        | S               | - 400.000            | 12.5000       |                     | 5,000              | 5,737               | - 737                 |
| 12/21/2015<br>060006871401                        | S               | - 20,458.265         | 12.2200       |                     | 250,000            | 293,231             | - 43,231              |
| 12/21/2015<br>060006871426                        | S               | - 1,309.329          | 12.2200       |                     | 16,000             | 18,800              | - 2,800               |
| 12/22/2015<br>060006871401                        | S               | - 34,496.753         | 12.3200       |                     | 425,000            | 494,446             | - 69,446              |
| 12/22/2015<br>060006871419                        | S               | - 4,058.442          | 12.3200       |                     | 50,000             | 58,206              | - 8,206               |
| 12/22/2015<br>060006871426                        | S               | - 4,058.442          | 12.3200       |                     | 50,000             | 58,273              | - 8,273               |
| <b>Total For Sells</b>                            |                 |                      |               | <b>0</b>            | <b>146,715,777</b> | <b>152,867,558</b>  | <b>- 6,151,781</b>    |
| <b>Total Sei Inst Inv L C Dis Eqty A</b>          |                 |                      |               | <b>0</b>            | <b>167,546,456</b> | <b>173,698,237</b>  | <b>- 6,151,781</b>    |
| Issue: 912810QN1 - U S Treasury Bd 4.750% 2/15/41 |                 |                      |               |                     |                    |                     |                       |
| 06/10/2015<br>060006871424                        | B               | 13,360,000.000       | 1.2833        |                     | - 17,144,638       | 17,144,638          |                       |
| 11/16/2015<br>060006871424                        | B               | 11,560,000.000       | 1.3172        |                     | - 15,227,329       | 15,227,329          |                       |
| <b>Total For Buys</b>                             |                 |                      |               | <b>0</b>            | <b>32,371,967</b>  | <b>32,371,967</b>   | <b>0</b>              |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 323 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                        | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/10/2015<br>060006871424                  | S               | - 13,360,000.000     | 1.2833        |                     | 17,144,901        | 17,144,638          | 264                   |
| 11/16/2015<br>060006871424                  | S               | - 11,560,000.000     | 1.3129        |                     | 15,177,633        | 15,227,329          | - 49,696              |
| <b>Total For Sells</b>                      |                 |                      |               | <b>0</b>            | <b>32,322,534</b> | <b>32,371,967</b>   | <b>- 49,432</b>       |
| <b>Total U S Treasury Bd 4.750% 2/15/41</b> |                 |                      |               | <b>0</b>            | <b>64,694,501</b> | <b>64,743,934</b>   | <b>- 49,432</b>       |

Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44

|                            |   |               |        |  |             |           |  |
|----------------------------|---|---------------|--------|--|-------------|-----------|--|
| 01/30/2015<br>060006871402 | B | 34,400.000    | 1.1605 |  | - 39,923    | 39,923    |  |
| 02/03/2015<br>060006871406 | B | 60,000.000    | 1.1405 |  | - 68,428    | 68,428    |  |
| 02/04/2015<br>060006871406 | B | 60,000.000    | 1.1234 |  | - 67,406    | 67,406    |  |
| 02/17/2015<br>060006871406 | B | 370,000.000   | 1.0597 |  | - 392,083   | 392,083   |  |
| 02/17/2015<br>060006871406 | B | 45,000.000    | 1.0564 |  | - 47,538    | 47,538    |  |
| 02/18/2015<br>060006871406 | B | 2,800,000.000 | 1.0627 |  | - 2,975,438 | 2,975,438 |  |
| 02/18/2015<br>060006871406 | B | 1,560,000.000 | 1.0626 |  | - 1,657,683 | 1,657,683 |  |
| 02/18/2015<br>060006871406 | B | 125,000.000   | 1.0619 |  | - 132,734   | 132,734   |  |
| 02/18/2015<br>060006871406 | B | 170,000.000   | 1.0619 |  | - 180,519   | 180,519   |  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 324 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 165,000.000          | 1.0619        |                     | - 175,209         | 175,209             |                       |
| 02/18/2015<br>060006871406 | B               | 215,000.000          | 1.0597        |                     | - 227,833         | 227,833             |                       |
| 02/18/2015<br>060006871406 | B               | 130,000.000          | 1.0597        |                     | - 137,759         | 137,759             |                       |
| 02/18/2015<br>060006871406 | B               | 420,000.000          | 1.0597        |                     | - 445,069         | 445,069             |                       |
| 02/18/2015<br>060006871406 | B               | 300,000.000          | 1.0597        |                     | - 317,906         | 317,906             |                       |
| 02/18/2015<br>060006871406 | B               | 285,000.000          | 1.0597        |                     | - 302,011         | 302,011             |                       |
| 02/18/2015<br>060006871406 | B               | 290,000.000          | 1.0597        |                     | - 307,309         | 307,309             |                       |
| 02/18/2015<br>060006871406 | B               | 430,000.000          | 1.0597        |                     | - 455,666         | 455,666             |                       |
| 02/18/2015<br>060006871406 | B               | 205,000.000          | 1.0597        |                     | - 217,236         | 217,236             |                       |
| 02/18/2015<br>060006871406 | B               | 405,000.000          | 1.0597        |                     | - 429,173         | 429,173             |                       |
| 02/18/2015<br>060006871406 | B               | 710,000.000          | 1.0597        |                     | - 752,378         | 752,378             |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0597        |                     | - 360,294         | 360,294             |                       |
| 02/18/2015<br>060006871406 | B               | 355,000.000          | 1.0608        |                     | - 376,577         | 376,577             |                       |
| 02/18/2015<br>060006871406 | B               | 130,000.000          | 1.0608        |                     | - 137,902         | 137,902             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 325 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 200,000.000          | 1.0608        |                     | - 212,156         | 212,156             |                       |
| 02/18/2015<br>060006871406 | B               | 410,000.000          | 1.0608        |                     | - 434,920         | 434,920             |                       |
| 02/18/2015<br>060006871406 | B               | 225,000.000          | 1.0608        |                     | - 238,676         | 238,676             |                       |
| 02/18/2015<br>060006871406 | B               | 205,000.000          | 1.0608        |                     | - 217,460         | 217,460             |                       |
| 02/18/2015<br>060006871406 | B               | 145,000.000          | 1.0628        |                     | - 154,108         | 154,108             |                       |
| 02/18/2015<br>060006871406 | B               | 510,000.000          | 1.0613        |                     | - 541,238         | 541,238             |                       |
| 02/18/2015<br>060006871406 | B               | 410,000.000          | 1.0613        |                     | - 435,113         | 435,113             |                       |
| 02/18/2015<br>060006871406 | B               | 215,000.000          | 1.0613        |                     | - 228,169         | 228,169             |                       |
| 02/18/2015<br>060006871406 | B               | 210,000.000          | 1.0613        |                     | - 222,863         | 222,863             |                       |
| 02/18/2015<br>060006871406 | B               | 360,000.000          | 1.0613        |                     | - 382,050         | 382,050             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 02/18/2015<br>060006871406 | B               | 1,360,000.000        | 1.0580        |                     | - 1,438,838       | 1,438,838           |                       |
| 02/18/2015<br>060006871406 | B               | 365,000.000          | 1.0613        |                     | - 387,356         | 387,356             |                       |
| 02/18/2015<br>060006871406 | B               | 260,000.000          | 1.0580        |                     | - 275,072         | 275,072             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 326 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 180,000.000          | 1.0580        |                     | - 190,434         | 190,434             |                       |
| 02/18/2015<br>060006871406 | B               | 95,000.000           | 1.0580        |                     | - 100,507         | 100,507             |                       |
| 02/18/2015<br>060006871406 | B               | 460,000.000          | 1.0613        |                     | - 488,175         | 488,175             |                       |
| 02/18/2015<br>060006871406 | B               | 165,000.000          | 1.0580        |                     | - 174,565         | 174,565             |                       |
| 02/18/2015<br>060006871406 | B               | 185,000.000          | 1.0613        |                     | - 196,331         | 196,331             |                       |
| 02/18/2015<br>060006871406 | B               | 240,000.000          | 1.0580        |                     | - 253,913         | 253,913             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0580        |                     | - 116,377         | 116,377             |                       |
| 02/18/2015<br>060006871406 | B               | 85,000.000           | 1.0580        |                     | - 89,927          | 89,927              |                       |
| 02/18/2015<br>060006871406 | B               | 900,000.000          | 1.0619        |                     | - 955,723         | 955,723             |                       |
| 02/18/2015<br>060006871406 | B               | 3,400,000.000        | 1.0583        |                     | - 3,598,156       | 3,598,156           |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0619        |                     | - 361,038         | 361,038             |                       |
| 02/18/2015<br>060006871406 | B               | 90,000.000           | 1.0619        |                     | - 95,569          | 95,569              |                       |
| 02/18/2015<br>060006871406 | B               | 270,000.000          | 1.0619        |                     | - 286,706         | 286,706             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0619        |                     | - 260,159         | 260,159             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 327 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 235,000.000          | 1.0619        |                     | - 249,541         | 249,541             |                       |
| 02/18/2015<br>060006871406 | B               | 170,000.000          | 1.0619        |                     | - 180,519         | 180,519             |                       |
| 02/18/2015<br>060006871406 | B               | 75,000.000           | 1.0619        |                     | - 79,641          | 79,641              |                       |
| 02/18/2015<br>060006871406 | B               | 75,000.000           | 1.0619        |                     | - 79,641          | 79,641              |                       |
| 02/18/2015<br>060006871406 | B               | 160,000.000          | 1.0597        |                     | - 169,550         | 169,550             |                       |
| 02/18/2015<br>060006871406 | B               | 175,000.000          | 1.0597        |                     | - 185,445         | 185,445             |                       |
| 02/18/2015<br>060006871406 | B               | 45,000.000           | 1.0597        |                     | - 47,686          | 47,686              |                       |
| 02/18/2015<br>060006871406 | B               | 650,000.000          | 1.0608        |                     | - 689,508         | 689,508             |                       |
| 02/18/2015<br>060006871406 | B               | 455,000.000          | 1.0597        |                     | - 482,158         | 482,158             |                       |
| 02/18/2015<br>060006871406 | B               | 340,000.000          | 1.0608        |                     | - 360,666         | 360,666             |                       |
| 02/18/2015<br>060006871406 | B               | 125,000.000          | 1.0608        |                     | - 132,598         | 132,598             |                       |
| 02/18/2015<br>060006871406 | B               | 275,000.000          | 1.0608        |                     | - 291,715         | 291,715             |                       |
| 02/18/2015<br>060006871406 | B               | 295,000.000          | 1.0608        |                     | - 312,930         | 312,930             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0608        |                     | - 116,686         | 116,686             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 328 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | B               | 85,000.000           | 1.0608        |                     | - 90,166          | 90,166              |                       |
| 02/18/2015<br>060006871406 | B               | 155,000.000          | 1.0608        |                     | - 164,421         | 164,421             |                       |
| 02/18/2015<br>060006871406 | B               | 110,000.000          | 1.0608        |                     | - 116,686         | 116,686             |                       |
| 02/18/2015<br>060006871406 | B               | 240,000.000          | 1.0608        |                     | - 254,588         | 254,588             |                       |
| 02/18/2015<br>060006871406 | B               | 155,000.000          | 1.0608        |                     | - 164,421         | 164,421             |                       |
| 02/18/2015<br>060006871406 | B               | 280,000.000          | 1.0613        |                     | - 297,150         | 297,150             |                       |
| 02/18/2015<br>060006871406 | B               | 90,000.000           | 1.0608        |                     | - 95,470          | 95,470              |                       |
| 02/18/2015<br>060006871406 | B               | 210,000.000          | 1.0613        |                     | - 222,863         | 222,863             |                       |
| 02/18/2015<br>060006871406 | B               | 200,000.000          | 1.0613        |                     | - 212,250         | 212,250             |                       |
| 02/18/2015<br>060006871406 | B               | 245,000.000          | 1.0613        |                     | - 260,006         | 260,006             |                       |
| 02/18/2015<br>060006871406 | B               | 135,000.000          | 1.0613        |                     | - 143,269         | 143,269             |                       |
| 02/18/2015<br>060006871406 | B               | 335,000.000          | 1.0580        |                     | - 354,420         | 354,420             |                       |
| 02/18/2015<br>060006871406 | B               | 490,000.000          | 1.0580        |                     | - 518,405         | 518,405             |                       |
| 02/19/2015<br>060006871406 | B               | 3,310,000.000        | 1.0551        |                     | - 3,492,438       | 3,492,438           |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | B               | 50,000.000           | 1.0564        |                     | - 52,820          | 52,820              |                       |
| 02/19/2015<br>060006871406 | B               | 85,000.000           | 1.0564        |                     | - 89,795          | 89,795              |                       |
| 02/19/2015<br>060006871406 | B               | 175,000.000          | 1.0564        |                     | - 184,871         | 184,871             |                       |
| 02/19/2015<br>060006871406 | B               | 140,000.000          | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 70,000.000           | 1.0564        |                     | - 73,948          | 73,948              |                       |
| 02/19/2015<br>060006871406 | B               | 140,000.000          | 1.0564        |                     | - 147,897         | 147,897             |                       |
| 02/19/2015<br>060006871406 | B               | 120,000.000          | 1.0564        |                     | - 126,769         | 126,769             |                       |
| 02/19/2015<br>060006871406 | B               | 130,000.000          | 1.0564        |                     | - 137,333         | 137,333             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0583        |                     | - 248,696         | 248,696             |                       |
| 02/19/2015<br>060006871406 | B               | 30,000.000           | 1.0564        |                     | - 31,692          | 31,692              |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 195,000.000          | 1.0564        |                     | - 205,999         | 205,999             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0564        |                     | - 248,255         | 248,255             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 330 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | B               | 145,000.000          | 1.0564        |                     | - 153,179         | 153,179             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0564        |                     | - 248,255         | 248,255             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 200,000.000          | 1.0564        |                     | - 211,281         | 211,281             |                       |
| 02/19/2015<br>060006871406 | B               | 170,000.000          | 1.0564        |                     | - 179,589         | 179,589             |                       |
| 02/19/2015<br>060006871406 | B               | 180,000.000          | 1.0564        |                     | - 190,153         | 190,153             |                       |
| 02/19/2015<br>060006871406 | B               | 275,000.000          | 1.0576        |                     | - 290,834         | 290,834             |                       |
| 02/19/2015<br>060006871406 | B               | 185,000.000          | 1.0578        |                     | - 195,695         | 195,695             |                       |
| 02/19/2015<br>060006871406 | B               | 230,000.000          | 1.0578        |                     | - 243,297         | 243,297             |                       |
| 02/19/2015<br>060006871406 | B               | 270,000.000          | 1.0578        |                     | - 285,609         | 285,609             |                       |
| 02/19/2015<br>060006871406 | B               | 195,000.000          | 1.0578        |                     | - 206,273         | 206,273             |                       |
| 02/19/2015<br>060006871406 | B               | 235,000.000          | 1.0578        |                     | - 248,586         | 248,586             |                       |
| 02/19/2015<br>060006871406 | B               | 130,000.000          | 1.0569        |                     | - 137,394         | 137,394             |                       |
| 02/19/2015<br>060006871406 | B               | 160,000.000          | 1.0564        |                     | - 169,025         | 169,025             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 331 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2015<br>060006871406 | B               | 740,000.000          | 1.0637        |                     | - 787,146         | 787,146             |                       |
| 02/20/2015<br>060006871406 | B               | 125,000.000          | 1.0613        |                     | - 132,656         | 132,656             |                       |
| 02/20/2015<br>060006871406 | B               | 265,000.000          | 1.0623        |                     | - 281,521         | 281,521             |                       |
| 02/20/2015<br>060006871406 | B               | 35,000.000           | 1.0623        |                     | - 37,182          | 37,182              |                       |
| 02/20/2015<br>060006871406 | B               | 115,000.000          | 1.0613        |                     | - 122,044         | 122,044             |                       |
| 02/20/2015<br>060006871406 | B               | 170,000.000          | 1.0613        |                     | - 180,413         | 180,413             |                       |
| 02/20/2015<br>060006871406 | B               | 255,000.000          | 1.0613        |                     | - 270,619         | 270,619             |                       |
| 02/20/2015<br>060006871406 | B               | 235,000.000          | 1.0623        |                     | - 249,651         | 249,651             |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0662        |                     | - 58,639          | 58,639              |                       |
| 02/23/2015<br>060006871406 | B               | 40,000.000           | 1.0656        |                     | - 42,625          | 42,625              |                       |
| 02/23/2015<br>060006871406 | B               | 90,000.000           | 1.0656        |                     | - 95,906          | 95,906              |                       |
| 02/23/2015<br>060006871406 | B               | 280,000.000          | 1.0659        |                     | - 298,463         | 298,463             |                       |
| 02/23/2015<br>060006871406 | B               | 95,000.000           | 1.0659        |                     | - 101,264         | 101,264             |                       |
| 02/23/2015<br>060006871406 | B               | 160,000.000          | 1.0659        |                     | - 170,550         | 170,550             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 332 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 45,000.000           | 1.0656        |                     | - 47,953          | 47,953              |                       |
| 02/23/2015<br>060006871406 | B               | 25,000.000           | 1.0656        |                     | - 26,641          | 26,641              |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0656        |                     | - 53,281          | 53,281              |                       |
| 02/23/2015<br>060006871406 | B               | 155,000.000          | 1.0656        |                     | - 165,172         | 165,172             |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0656        |                     | - 53,281          | 53,281              |                       |
| 02/23/2015<br>060006871406 | B               | 85,000.000           | 1.0656        |                     | - 90,578          | 90,578              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0656        |                     | - 58,609          | 58,609              |                       |
| 02/23/2015<br>060006871406 | B               | 70,000.000           | 1.0656        |                     | - 74,594          | 74,594              |                       |
| 02/23/2015<br>060006871406 | B               | 145,000.000          | 1.0656        |                     | - 154,516         | 154,516             |                       |
| 02/23/2015<br>060006871406 | B               | 235,000.000          | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 02/23/2015<br>060006871406 | B               | 270,000.000          | 1.0659        |                     | - 287,803         | 287,803             |                       |
| 02/23/2015<br>060006871406 | B               | 200,000.000          | 1.0659        |                     | - 213,188         | 213,188             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 333 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 170,000.000          | 1.0659        |                     | - 181,209         | 181,209             |                       |
| 02/23/2015<br>060006871406 | B               | 205,000.000          | 1.0659        |                     | - 218,517         | 218,517             |                       |
| 02/23/2015<br>060006871406 | B               | 170,000.000          | 1.0659        |                     | - 181,209         | 181,209             |                       |
| 02/23/2015<br>060006871406 | B               | 165,000.000          | 1.0659        |                     | - 175,880         | 175,880             |                       |
| 02/23/2015<br>060006871406 | B               | 55,000.000           | 1.0659        |                     | - 58,627          | 58,627              |                       |
| 02/23/2015<br>060006871406 | B               | 50,000.000           | 1.0659        |                     | - 53,297          | 53,297              |                       |
| 02/23/2015<br>060006871406 | B               | 80,000.000           | 1.0659        |                     | - 85,275          | 85,275              |                       |
| 02/23/2015<br>060006871406 | B               | 115,000.000          | 1.0659        |                     | - 122,583         | 122,583             |                       |
| 02/23/2015<br>060006871406 | B               | 160,000.000          | 1.0659        |                     | - 170,550         | 170,550             |                       |
| 02/23/2015<br>060006871406 | B               | 120,000.000          | 1.0659        |                     | - 127,913         | 127,913             |                       |
| 02/23/2015<br>060006871406 | B               | 135,000.000          | 1.0659        |                     | - 143,902         | 143,902             |                       |
| 02/23/2015<br>060006871406 | B               | 235,000.000          | 1.0659        |                     | - 250,495         | 250,495             |                       |
| 02/23/2015<br>060006871406 | B               | 285,000.000          | 1.0659        |                     | - 303,792         | 303,792             |                       |
| 02/23/2015<br>060006871406 | B               | 30,000.000           | 1.0659        |                     | - 31,978          | 31,978              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 334 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | B               | 115,000.000          | 1.0659        |                     | - 122,583         | 122,583             |                       |
| 02/23/2015<br>060006871406 | B               | 120,000.000          | 1.0659        |                     | - 127,913         | 127,913             |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0750        |                     | - 112,875         | 112,875             |                       |
| 02/24/2015<br>060006871406 | B               | 100,000.000          | 1.0742        |                     | - 107,422         | 107,422             |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0742        |                     | - 64,453          | 64,453              |                       |
| 02/24/2015<br>060006871406 | B               | 30,000.000           | 1.0742        |                     | - 32,227          | 32,227              |                       |
| 02/24/2015<br>060006871406 | B               | 90,000.000           | 1.0817        |                     | - 97,355          | 97,355              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0741        |                     | - 48,333          | 48,333              |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0741        |                     | - 64,444          | 64,444              |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0796        |                     | - 113,359         | 113,359             |                       |
| 02/24/2015<br>060006871406 | B               | 130,000.000          | 1.0741        |                     | - 139,628         | 139,628             |                       |
| 02/24/2015<br>060006871406 | B               | 80,000.000           | 1.0817        |                     | - 86,538          | 86,538              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0742        |                     | - 48,340          | 48,340              |                       |
| 02/24/2015<br>060006871406 | B               | 70,000.000           | 1.0742        |                     | - 75,195          | 75,195              |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 335 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | B               | 100,000.000          | 1.0772        |                     | - 107,719         | 107,719             |                       |
| 02/24/2015<br>060006871406 | B               | 35,000.000           | 1.0713        |                     | - 37,494          | 37,494              |                       |
| 02/24/2015<br>060006871406 | B               | 50,000.000           | 1.0713        |                     | - 53,563          | 53,563              |                       |
| 02/24/2015<br>060006871406 | B               | 80,000.000           | 1.0733        |                     | - 85,863          | 85,863              |                       |
| 02/24/2015<br>060006871406 | B               | 75,000.000           | 1.0733        |                     | - 80,496          | 80,496              |                       |
| 02/24/2015<br>060006871406 | B               | 145,000.000          | 1.0733        |                     | - 155,626         | 155,626             |                       |
| 02/24/2015<br>060006871406 | B               | 75,000.000           | 1.0772        |                     | - 80,789          | 80,789              |                       |
| 02/24/2015<br>060006871406 | B               | 105,000.000          | 1.0713        |                     | - 112,481         | 112,481             |                       |
| 02/24/2015<br>060006871406 | B               | 90,000.000           | 1.0772        |                     | - 96,947          | 96,947              |                       |
| 02/24/2015<br>060006871406 | B               | 235,000.000          | 1.0728        |                     | - 252,111         | 252,111             |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0728        |                     | - 69,733          | 69,733              |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0733        |                     | - 48,298          | 48,298              |                       |
| 02/24/2015<br>060006871406 | B               | 140,000.000          | 1.0731        |                     | - 150,238         | 150,238             |                       |
| 02/24/2015<br>060006871406 | B               | 45,000.000           | 1.0731        |                     | - 48,291          | 48,291              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 336 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0731        |                     | - 69,753          | 69,753              |                       |
| 02/24/2015<br>060006871406 | B               | 60,000.000           | 1.0731        |                     | - 64,388          | 64,388              |                       |
| 02/24/2015<br>060006871406 | B               | 95,000.000           | 1.0739        |                     | - 102,021         | 102,021             |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0739        |                     | - 69,804          | 69,804              |                       |
| 02/24/2015<br>060006871406 | B               | 55,000.000           | 1.0739        |                     | - 59,065          | 59,065              |                       |
| 02/24/2015<br>060006871406 | B               | 65,000.000           | 1.0817        |                     | - 70,312          | 70,312              |                       |
| 02/24/2015<br>060006871406 | B               | 115,000.000          | 1.0741        |                     | - 123,517         | 123,517             |                       |
| 02/24/2015<br>060006871406 | B               | 130,000.000          | 1.0842        |                     | - 140,948         | 140,948             |                       |
| 02/25/2015<br>060006871406 | B               | 140,000.000          | 1.0912        |                     | - 152,764         | 152,764             |                       |
| 02/25/2015<br>060006871406 | B               | 200,000.000          | 1.0904        |                     | - 218,070         | 218,070             |                       |
| 02/25/2015<br>060006871406 | B               | 2,000,000.000        | 1.0896        |                     | - 2,179,141       | 2,179,141           |                       |
| 02/25/2015<br>060006871406 | B               | 120,000.000          | 1.0831        |                     | - 129,975         | 129,975             |                       |
| 02/25/2015<br>060006871406 | B               | 110,000.000          | 1.0833        |                     | - 119,161         | 119,161             |                       |
| 02/25/2015<br>060006871406 | B               | 130,000.000          | 1.0856        |                     | - 141,131         | 141,131             |                       |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 337 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | B               | 190,000.000          | 1.0856        |                     | - 206,269         | 206,269             |                       |
| 02/25/2015<br>060006871406 | B               | 45,000.000           | 1.0856        |                     | - 48,853          | 48,853              |                       |
| 02/25/2015<br>060006871406 | B               | 125,000.000          | 1.0856        |                     | - 135,703         | 135,703             |                       |
| 02/25/2015<br>060006871406 | B               | 35,000.000           | 1.0856        |                     | - 37,997          | 37,997              |                       |
| 02/25/2015<br>060006871406 | B               | 185,000.000          | 1.0856        |                     | - 200,841         | 200,841             |                       |
| 02/25/2015<br>060006871406 | B               | 145,000.000          | 1.0856        |                     | - 157,416         | 157,416             |                       |
| 02/25/2015<br>060006871406 | B               | 95,000.000           | 1.0897        |                     | - 103,520         | 103,520             |                       |
| 02/25/2015<br>060006871406 | B               | 65,000.000           | 1.0897        |                     | - 70,830          | 70,830              |                       |
| 02/25/2015<br>060006871406 | B               | 35,000.000           | 1.0897        |                     | - 38,139          | 38,139              |                       |
| 02/25/2015<br>060006871406 | B               | 25,000.000           | 1.0897        |                     | - 27,242          | 27,242              |                       |
| 02/25/2015<br>060006871406 | B               | 175,000.000          | 1.0897        |                     | - 190,695         | 190,695             |                       |
| 02/25/2015<br>060006871406 | B               | 190,000.000          | 1.0884        |                     | - 206,803         | 206,803             |                       |
| 02/26/2015<br>060006871406 | B               | 365,000.000          | 1.0775        |                     | - 393,273         | 393,273             |                       |
| 02/26/2015<br>060006871406 | B               | 365,000.000          | 1.0875        |                     | - 396,938         | 396,938             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 338 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015<br>060006871406 | B               | 180,000.000          | 1.0817        |                     | - 194,709         | 194,709             |                       |
| 02/26/2015<br>060006871406 | B               | 40,000.000           | 1.0805        |                     | - 43,219          | 43,219              |                       |
| 02/26/2015<br>060006871406 | B               | 155,000.000          | 1.0836        |                     | - 167,957         | 167,957             |                       |
| 02/26/2015<br>060006871406 | B               | 25,000.000           | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 02/26/2015<br>060006871406 | B               | 80,000.000           | 1.0838        |                     | - 86,700          | 86,700              |                       |
| 02/26/2015<br>060006871406 | B               | 205,000.000          | 1.0836        |                     | - 222,137         | 222,137             |                       |
| 02/26/2015<br>060006871406 | B               | 25,000.000           | 1.0836        |                     | - 27,090          | 27,090              |                       |
| 02/27/2015<br>060006871406 | B               | 960,000.000          | 1.0851        |                     | - 1,041,719       | 1,041,719           |                       |
| 02/27/2015<br>060006871406 | B               | 65,000.000           | 1.0809        |                     | - 70,261          | 70,261              |                       |
| 02/27/2015<br>060006871406 | B               | 590,000.000          | 1.0806        |                     | - 637,569         | 637,569             |                       |
| 02/27/2015<br>060006871406 | B               | 230,000.000          | 1.0806        |                     | - 248,544         | 248,544             |                       |
| 02/27/2015<br>060006871406 | B               | 145,000.000          | 1.0825        |                     | - 156,963         | 156,963             |                       |
| 02/27/2015<br>060006871406 | B               | 150,000.000          | 1.0794        |                     | - 161,906         | 161,906             |                       |
| 02/27/2015<br>060006871406 | B               | 60,000.000           | 1.0795        |                     | - 64,772          | 64,772              |                       |



00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 339 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2015<br>060006871406 | B               | 75,000.000           | 1.0806        |                     | - 81,047          | 81,047              |                       |
| 03/02/2015<br>060006871406 | B               | 35,000.000           | 1.0648        |                     | - 37,267          | 37,267              |                       |
| 03/05/2015<br>060006871406 | B               | 385,000.000          | 1.0578        |                     | - 407,258         | 407,258             |                       |
| 03/05/2015<br>060006871406 | B               | 180,000.000          | 1.0584        |                     | - 190,519         | 190,519             |                       |
| 03/06/2015<br>060006871406 | B               | 60,000.000           | 1.0452        |                     | - 62,709          | 62,709              |                       |
| 03/11/2015<br>060006871406 | B               | 350,000.000          | 1.0638        |                     | - 372,313         | 372,313             |                       |
| 03/11/2015<br>060006871406 | B               | 55,000.000           | 1.0650        |                     | - 58,575          | 58,575              |                       |
| 03/12/2015<br>060006871406 | B               | 110,000.000          | 1.0631        |                     | - 116,944         | 116,944             |                       |
| 03/12/2015<br>060006871406 | B               | 70,000.000           | 1.0641        |                     | - 74,484          | 74,484              |                       |
| 03/18/2015<br>060006871406 | B               | 105,000.000          | 1.1045        |                     | - 115,968         | 115,968             |                       |
| 03/18/2015<br>060006871406 | B               | 50,000.000           | 1.0855        |                     | - 54,273          | 54,273              |                       |
| 03/19/2015<br>060006871406 | B               | 165,000.000          | 1.0966        |                     | - 180,933         | 180,933             |                       |
| 03/23/2015<br>060006871406 | B               | 40,000.000           | 1.1045        |                     | - 44,181          | 44,181              |                       |
| 03/24/2015<br>060006871406 | B               | 85,000.000           | 1.1131        |                     | - 94,616          | 94,616              |                       |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 340 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/24/2015<br>060006871406 | B               | 130,000.000          | 1.1141        |                     | - 144,828         | 144,828             |                       |
| 03/24/2015<br>060006871406 | B               | 130,000.000          | 1.1131        |                     | - 144,706         | 144,706             |                       |
| 03/26/2015<br>060006871406 | B               | 2,160,000.000        | 1.0861        |                     | - 2,346,047       | 2,346,047           |                       |
| 03/26/2015<br>060006871406 | B               | 40,000.000           | 1.0884        |                     | - 43,538          | 43,538              |                       |
| 03/31/2015<br>060006871406 | B               | 765,000.000          | 1.0956        |                     | - 838,153         | 838,153             |                       |
| 04/09/2015<br>060006871406 | B               | 85,000.000           | 1.0959        |                     | - 93,155          | 93,155              |                       |
| 04/09/2015<br>060006871406 | B               | 75,000.000           | 1.0944        |                     | - 82,078          | 82,078              |                       |
| 04/10/2015<br>060006871406 | B               | 95,000.000           | 1.0873        |                     | - 103,298         | 103,298             |                       |
| 04/10/2015<br>060006871406 | B               | 45,000.000           | 1.0902        |                     | - 49,057          | 49,057              |                       |
| 04/15/2015<br>060006871406 | B               | 30,000.000           | 1.0989        |                     | - 32,967          | 32,967              |                       |
| 04/16/2015<br>060006871406 | B               | 130,000.000          | 1.0942        |                     | - 142,248         | 142,248             |                       |
| 04/17/2015<br>060006871406 | B               | 80,000.000           | 1.0902        |                     | - 87,213          | 87,213              |                       |
| 04/20/2015<br>060006871406 | B               | 80,000.000           | 1.0916        |                     | - 87,325          | 87,325              |                       |
| 04/22/2015<br>060006871406 | B               | 115,000.000          | 1.0761        |                     | - 123,751         | 123,751             |                       |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/22/2015<br>060006871406 | B               | 150,000.000          | 1.0722        |                     | - 160,828         | 160,828             |                       |
| 04/22/2015<br>060006871406 | B               | 10,000.000           | 1.0681        |                     | - 10,681          | 10,681              |                       |
| 04/23/2015<br>060006871406 | B               | 20,000.000           | 1.0706        |                     | - 21,413          | 21,413              |                       |
| 04/23/2015<br>060006871406 | B               | 165,000.000          | 1.0739        |                     | - 177,195         | 177,195             |                       |
| 04/24/2015<br>060006871406 | B               | 305,000.000          | 1.0822        |                     | - 330,059         | 330,059             |                       |
| 04/28/2015<br>060006871406 | B               | 95,000.000           | 1.0730        |                     | - 101,932         | 101,932             |                       |
| 04/28/2015<br>060006871406 | B               | 90,000.000           | 1.0711        |                     | - 96,398          | 96,398              |                       |
| 04/28/2015<br>060006871406 | B               | 75,000.000           | 1.0756        |                     | - 80,672          | 80,672              |                       |
| 04/28/2015<br>060006871406 | B               | 135,000.000          | 1.0611        |                     | - 143,248         | 143,248             |                       |
| 04/29/2015<br>060006871406 | B               | 200,000.000          | 1.0483        |                     | - 209,656         | 209,656             |                       |
| 04/29/2015<br>060006871406 | B               | 105,000.000          | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 04/30/2015<br>060006871406 | B               | 100,000.000          | 1.0431        |                     | - 104,313         | 104,313             |                       |
| 05/04/2015<br>060006871406 | B               | 40,000.000           | 1.0347        |                     | - 41,388          | 41,388              |                       |
| 05/05/2015<br>060006871406 | B               | 70,000.000           | 1.0209        |                     | - 71,466          | 71,466              |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 342 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/05/2015<br>060006871406 | B               | 75,000.000           | 1.0169        |                     | - 76,266          | 76,266              |                       |
| 05/05/2015<br>060006871406 | B               | 105,000.000          | 1.0267        |                     | - 107,805         | 107,805             |                       |
| 05/05/2015<br>060006871406 | B               | 75,000.000           | 1.0175        |                     | - 76,313          | 76,313              |                       |
| 05/06/2015<br>060006871406 | B               | 90,000.000           | 1.0052        |                     | - 90,464          | 90,464              |                       |
| 05/06/2015<br>060006871406 | B               | 35,000.000           | 1.0034        |                     | - 35,120          | 35,120              |                       |
| 05/06/2015<br>060006871406 | B               | 90,000.000           | 1.0166        |                     | - 91,491          | 91,491              |                       |
| 05/06/2015<br>060006871406 | B               | 225,000.000          | 1.0027        |                     | - 225,598         | 225,598             |                       |
| 05/07/2015<br>060006871406 | B               | 60,000.000           | 1.0142        |                     | - 60,853          | 60,853              |                       |
| 05/07/2015<br>060006871406 | B               | 70,000.000           | 1.0094        |                     | - 70,656          | 70,656              |                       |
| 05/11/2015<br>060006871406 | B               | 75,000.000           | 1.0033        |                     | - 75,246          | 75,246              |                       |
| 05/11/2015<br>060006871406 | B               | 140,000.000          | 1.0125        |                     | - 141,750         | 141,750             |                       |
| 05/11/2015<br>060006871406 | B               | 85,000.000           | 1.0150        |                     | - 86,275          | 86,275              |                       |
| 05/11/2015<br>060006871406 | B               | 90,000.000           | .9923         |                     | - 89,311          | 89,311              |                       |
| 05/12/2015<br>060006871406 | B               | 230,000.000          | .9996         |                     | - 229,910         | 229,910             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 343 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/12/2015<br>060006871406 | B               | 30,000.000           | .9927         |                     | - 29,780          | 29,780              |                       |
| 05/14/2015<br>060006871406 | B               | 100,000.000          | .9902         |                     | - 99,016          | 99,016              |                       |
| 05/14/2015<br>060006871406 | B               | 70,000.000           | .9931         |                     | - 69,519          | 69,519              |                       |
| 05/15/2015<br>060006871406 | B               | 165,000.000          | 1.0050        |                     | - 165,825         | 165,825             |                       |
| 05/15/2015<br>060006871406 | B               | 95,000.000           | 1.0053        |                     | - 95,505          | 95,505              |                       |
| 05/15/2015<br>060006871406 | B               | 150,000.000          | 1.0009        |                     | - 150,141         | 150,141             |                       |
| <b>Total For Buys</b>      |                 |                      |               | <b>0</b>            | <b>65,742,213</b> | <b>65,742,213</b>   | <b>0</b>              |
| 02/17/2015<br>060006871406 | S               | - 35,000.000         | 1.0564        |                     | 36,974            | 37,266              | - 292                 |
| 02/17/2015<br>060006871406 | S               | - 35,000.000         | 1.0627        |                     | 37,193            | 37,266              | - 73                  |
| 02/17/2015<br>060006871406 | S               | - 20,000.000         | 1.0642        |                     | 21,284            | 21,295              | - 10                  |
| 02/17/2015<br>060006871406 | S               | - 60,000.000         | 1.0666        |                     | 63,994            | 63,884              | 110                   |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0598        |                     | 185,473           | 185,518             | - 45                  |
| 02/18/2015<br>060006871406 | S               | - 300,000.000        | 1.0598        |                     | 317,953           | 318,030             | - 77                  |
| 02/18/2015<br>060006871406 | S               | - 125,000.000        | 1.0598        |                     | 132,480           | 132,513             | - 32                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 344 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 465,000.000        | 1.0598        |                     | 492,827           | 492,947             | - 120                 |
| 02/18/2015<br>060006871406 | S               | - 60,000.000         | 1.0598        |                     | 63,591            | 63,606              | - 15                  |
| 02/18/2015<br>060006871406 | S               | - 210,000.000        | 1.0598        |                     | 222,567           | 222,621             | - 54                  |
| 02/18/2015<br>060006871406 | S               | - 105,000.000        | 1.0598        |                     | 111,284           | 111,311             | - 27                  |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0598        |                     | 143,079           | 143,114             | - 35                  |
| 02/18/2015<br>060006871406 | S               | - 330,000.000        | 1.0598        |                     | 349,748           | 349,833             | - 85                  |
| 02/18/2015<br>060006871406 | S               | - 700,000.000        | 1.0598        |                     | 741,891           | 742,071             | - 180                 |
| 02/18/2015<br>060006871406 | S               | - 265,000.000        | 1.0598        |                     | 280,859           | 280,927             | - 68                  |
| 02/18/2015<br>060006871406 | S               | - 380,000.000        | 1.0598        |                     | 402,741           | 402,838             | - 98                  |
| 02/18/2015<br>060006871406 | S               | - 280,000.000        | 1.0631        |                     | 297,675           | 296,828             | 847                   |
| 02/18/2015<br>060006871406 | S               | - 110,000.000        | 1.0631        |                     | 116,944           | 116,611             | 333                   |
| 02/18/2015<br>060006871406 | S               | - 100,000.000        | 1.0634        |                     | 106,344           | 106,010             | 334                   |
| 02/18/2015<br>060006871406 | S               | - 540,000.000        | 1.0634        |                     | 574,256           | 572,454             | 1,802                 |
| 02/18/2015<br>060006871406 | S               | - 120,000.000        | 1.0625        |                     | 127,500           | 127,212             | 288                   |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 345 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 90,000.000         | 1.0625        |                     | 95,625            | 95,409              | 216                   |
| 02/18/2015<br>060006871406 | S               | - 315,000.000        | 1.0605        |                     | 334,048           | 333,932             | 116                   |
| 02/18/2015<br>060006871406 | S               | - 185,000.000        | 1.0625        |                     | 196,563           | 196,119             | 444                   |
| 02/18/2015<br>060006871406 | S               | - 595,000.000        | 1.0628        |                     | 632,373           | 630,760             | 1,613                 |
| 02/18/2015<br>060006871406 | S               | - 280,000.000        | 1.0605        |                     | 296,931           | 296,828             | 103                   |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 02/18/2015<br>060006871406 | S               | - 180,000.000        | 1.0605        |                     | 190,884           | 190,818             | 66                    |
| 02/18/2015<br>060006871406 | S               | - 140,000.000        | 1.0634        |                     | 148,881           | 148,414             | 467                   |
| 02/18/2015<br>060006871406 | S               | - 535,000.000        | 1.0634        |                     | 568,939           | 567,154             | 1,785                 |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0617        |                     | 79,629            | 79,508              | 121                   |
| 02/18/2015<br>060006871406 | S               | - 260,000.000        | 1.0617        |                     | 276,047           | 275,626             | 421                   |
| 02/18/2015<br>060006871406 | S               | - 205,000.000        | 1.0625        |                     | 217,813           | 217,321             | 492                   |
| 02/18/2015<br>060006871406 | S               | - 120,000.000        | 1.0591        |                     | 127,088           | 127,212             | - 125                 |
| 02/18/2015<br>060006871406 | S               | - 265,000.000        | 1.0622        |                     | 281,490           | 280,927             | 563                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 346 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 35,000.000         | 1.0617        |                     | 37,160            | 37,104              | 57                    |
| 02/18/2015<br>060006871406 | S               | - 200,000.000        | 1.0617        |                     | 212,344           | 212,020             | 324                   |
| 02/18/2015<br>060006871406 | S               | - 240,000.000        | 1.0625        |                     | 255,000           | 254,424             | 576                   |
| 02/18/2015<br>060006871406 | S               | - 150,000.000        | 1.0625        |                     | 159,375           | 159,015             | 360                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0625        |                     | 74,375            | 74,207              | 168                   |
| 02/18/2015<br>060006871406 | S               | - 400,000.000        | 1.0625        |                     | 425,000           | 424,040             | 960                   |
| 02/18/2015<br>060006871406 | S               | - 30,000.000         | 1.0625        |                     | 31,875            | 31,803              | 72                    |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0605        |                     | 143,163           | 143,114             | 50                    |
| 02/18/2015<br>060006871406 | S               | - 620,000.000        | 1.0605        |                     | 657,491           | 657,263             | 228                   |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0605        |                     | 238,605           | 238,523             | 83                    |
| 02/18/2015<br>060006871406 | S               | - 80,000.000         | 1.0605        |                     | 84,838            | 84,808              | 29                    |
| 02/18/2015<br>060006871406 | S               | - 220,000.000        | 1.0605        |                     | 233,303           | 233,222             | 81                    |
| 02/18/2015<br>060006871406 | S               | - 450,000.000        | 1.0605        |                     | 477,211           | 477,045             | 166                   |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0605        |                     | 185,582           | 185,518             | 64                    |





MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 347 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 65,000.000         | 1.0605        |                     | 68,930            | 68,907              | 24                    |
| 02/18/2015<br>060006871406 | S               | - 350,000.000        | 1.0605        |                     | 371,164           | 371,035             | 129                   |
| 02/18/2015<br>060006871406 | S               | - 445,000.000        | 1.0605        |                     | 471,909           | 471,745             | 164                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0634        |                     | 74,441            | 74,207              | 234                   |
| 02/18/2015<br>060006871406 | S               | - 350,000.000        | 1.0605        |                     | 371,164           | 371,035             | 129                   |
| 02/18/2015<br>060006871406 | S               | - 135,000.000        | 1.0634        |                     | 143,564           | 143,114             | 450                   |
| 02/18/2015<br>060006871406 | S               | - 190,000.000        | 1.0609        |                     | 201,578           | 201,419             | 159                   |
| 02/18/2015<br>060006871406 | S               | - 215,000.000        | 1.0609        |                     | 228,102           | 227,922             | 180                   |
| 02/18/2015<br>060006871406 | S               | - 615,000.000        | 1.0609        |                     | 652,477           | 651,962             | 515                   |
| 02/18/2015<br>060006871406 | S               | - 70,000.000         | 1.0634        |                     | 74,441            | 74,207              | 234                   |
| 02/18/2015<br>060006871406 | S               | - 335,000.000        | 1.0634        |                     | 356,252           | 355,134             | 1,118                 |
| 02/18/2015<br>060006871406 | S               | - 95,000.000         | 1.0609        |                     | 100,789           | 100,710             | 79                    |
| 02/18/2015<br>060006871406 | S               | - 225,000.000        | 1.0609        |                     | 238,711           | 238,523             | 188                   |
| 02/18/2015<br>060006871406 | S               | - 220,000.000        | 1.0631        |                     | 233,888           | 233,222             | 665                   |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 348 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 470,000.000        | 1.0598        |                     | 498,127           | 498,247             | - 121                 |
| 02/18/2015<br>060006871406 | S               | - 475,000.000        | 1.0631        |                     | 504,984           | 503,548             | 1,436                 |
| 02/18/2015<br>060006871406 | S               | - 190,000.000        | 1.0631        |                     | 201,994           | 201,419             | 575                   |
| 02/18/2015<br>060006871406 | S               | - 95,000.000         | 1.0631        |                     | 100,997           | 100,710             | 287                   |
| 02/18/2015<br>060006871406 | S               | - 100,000.000        | 1.0631        |                     | 106,313           | 106,010             | 302                   |
| 02/18/2015<br>060006871406 | S               | - 315,000.000        | 1.0631        |                     | 334,884           | 333,932             | 953                   |
| 02/18/2015<br>060006871406 | S               | - 385,000.000        | 1.0631        |                     | 409,303           | 408,139             | 1,164                 |
| 02/18/2015<br>060006871406 | S               | - 175,000.000        | 1.0631        |                     | 186,047           | 185,518             | 529                   |
| 02/18/2015<br>060006871406 | S               | - 380,000.000        | 1.0631        |                     | 403,988           | 402,838             | 1,149                 |
| 02/18/2015<br>060006871406 | S               | - 275,000.000        | 1.0631        |                     | 292,359           | 291,528             | 832                   |
| 02/18/2015<br>060006871406 | S               | - 390,000.000        | 1.0631        |                     | 414,619           | 413,439             | 1,179                 |
| 02/18/2015<br>060006871406 | S               | - 165,000.000        | 1.0634        |                     | 175,467           | 174,917             | 551                   |
| 02/18/2015<br>060006871406 | S               | - 235,000.000        | 1.0634        |                     | 249,908           | 249,124             | 784                   |
| 02/18/2015<br>060006871406 | S               | - 115,000.000        | 1.0634        |                     | 122,295           | 121,912             | 384                   |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 349 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 405,000.000        | 1.0634        |                     | 430,692           | 429,341             | 1,351                 |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 75,000.000         | 1.0634        |                     | 79,758            | 79,508              | 250                   |
| 02/18/2015<br>060006871406 | S               | - 60,000.000         | 1.0634        |                     | 63,806            | 63,606              | 200                   |
| 02/18/2015<br>060006871406 | S               | - 115,000.000        | 1.0634        |                     | 122,295           | 121,912             | 384                   |
| 02/18/2015<br>060006871406 | S               | - 555,000.000        | 1.0634        |                     | 590,208           | 588,356             | 1,852                 |
| 02/18/2015<br>060006871406 | S               | - 270,000.000        | 1.0609        |                     | 286,453           | 286,227             | 226                   |
| 02/18/2015<br>060006871406 | S               | - 160,000.000        | 1.0580        |                     | 169,275           | 169,616             | - 341                 |
| 02/18/2015<br>060006871406 | S               | - 445,000.000        | 1.0609        |                     | 472,117           | 471,745             | 372                   |
| 02/18/2015<br>060006871406 | S               | - 1,230,000.000      | 1.0592        |                     | 1,302,839         | 1,303,924           | - 1,085               |
| 02/19/2015<br>060006871406 | S               | - 185,000.000        | 1.0648        |                     | 196,996           | 195,913             | 1,083                 |
| 02/19/2015<br>060006871406 | S               | - 90,000.000         | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0648        |                     | 111,809           | 111,194             | 615                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 350 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 45,000.000         | 1.0627        |                     | 47,820            | 47,654              | 165                   |
| 02/19/2015<br>060006871406 | S               | - 180,000.000        | 1.0627        |                     | 191,278           | 190,618             | 660                   |
| 02/19/2015<br>060006871406 | S               | - 265,000.000        | 1.0648        |                     | 282,184           | 280,632             | 1,552                 |
| 02/19/2015<br>060006871406 | S               | - 40,000.000         | 1.0648        |                     | 42,594            | 42,360              | 234                   |
| 02/19/2015<br>060006871406 | S               | - 460,000.000        | 1.0648        |                     | 489,828           | 487,134             | 2,694                 |
| 02/19/2015<br>060006871406 | S               | - 140,000.000        | 1.0648        |                     | 149,078           | 148,258             | 820                   |
| 02/19/2015<br>060006871406 | S               | - 160,000.000        | 1.0627        |                     | 170,025           | 169,438             | 587                   |
| 02/19/2015<br>060006871406 | S               | - 175,000.000        | 1.0627        |                     | 185,965           | 185,323             | 642                   |
| 02/19/2015<br>060006871406 | S               | - 170,000.000        | 1.0627        |                     | 180,652           | 180,028             | 624                   |
| 02/19/2015<br>060006871406 | S               | - 400,000.000        | 1.0627        |                     | 425,063           | 423,595             | 1,467                 |
| 02/19/2015<br>060006871406 | S               | - 200,000.000        | 1.0627        |                     | 212,531           | 211,798             | 734                   |
| 02/19/2015<br>060006871406 | S               | - 245,000.000        | 1.0627        |                     | 260,351           | 259,452             | 899                   |
| 02/19/2015<br>060006871406 | S               | - 90,000.000         | 1.0627        |                     | 95,639            | 95,309              | 330                   |
| 02/19/2015<br>060006871406 | S               | - 205,000.000        | 1.0648        |                     | 218,293           | 217,093             | 1,200                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 351 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 820,000.000        | 1.0648        |                     | 873,172           | 868,370             | 4,802                 |
| 02/19/2015<br>060006871406 | S               | - 155,000.000        | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | S               | - 85,000.000         | 1.0628        |                     | 90,339            | 90,014              | 325                   |
| 02/19/2015<br>060006871406 | S               | - 195,000.000        | 1.0628        |                     | 207,248           | 206,503             | 746                   |
| 02/19/2015<br>060006871406 | S               | - 230,000.000        | 1.0628        |                     | 244,447           | 243,567             | 880                   |
| 02/19/2015<br>060006871406 | S               | - 210,000.000        | 1.0628        |                     | 223,191           | 222,387             | 803                   |
| 02/19/2015<br>060006871406 | S               | - 375,000.000        | 1.0628        |                     | 398,555           | 397,120             | 1,434                 |
| 02/19/2015<br>060006871406 | S               | - 145,000.000        | 1.0641        |                     | 154,289           | 153,553             | 736                   |
| 02/19/2015<br>060006871406 | S               | - 220,000.000        | 1.0628        |                     | 233,819           | 232,977             | 841                   |
| 02/19/2015<br>060006871406 | S               | - 155,000.000        | 1.0627        |                     | 164,712           | 164,143             | 569                   |
| 02/19/2015<br>060006871406 | S               | - 860,000.000        | 1.0628        |                     | 914,019           | 910,730             | 3,289                 |
| 02/19/2015<br>060006871406 | S               | - 495,000.000        | 1.0628        |                     | 526,092           | 524,199             | 1,893                 |
| 02/19/2015<br>060006871406 | S               | - 65,000.000         | 1.0569        |                     | 68,697            | 68,834              | - 137                 |
| 02/19/2015<br>060006871406 | S               | - 30,000.000         | 1.0578        |                     | 31,734            | 31,770              | - 35                  |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 352 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2015<br>060006871406 | S               | - 630,000.000        | 1.0639        |                     | 670,261           | 667,162             | 3,099                 |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0628        |                     | 111,595           | 111,194             | 402                   |
| 02/19/2015<br>060006871406 | S               | - 40,000.000         | 1.0578        |                     | 42,313            | 42,360              | - 47                  |
| 02/19/2015<br>060006871406 | S               | - 45,000.000         | 1.0628        |                     | 47,827            | 47,654              | 172                   |
| 02/19/2015<br>060006871406 | S               | - 105,000.000        | 1.0648        |                     | 111,809           | 111,194             | 615                   |
| 02/19/2015<br>060006871406 | S               | - 70,000.000         | 1.0578        |                     | 74,047            | 74,129              | - 82                  |
| 02/19/2015<br>060006871406 | S               | - 130,000.000        | 1.0656        |                     | 138,531           | 137,668             | 863                   |
| 02/20/2015<br>060006871406 | S               | - 245,000.000        | 1.0661        |                     | 261,193           | 259,675             | 1,518                 |
| 02/20/2015<br>060006871406 | S               | - 215,000.000        | 1.0661        |                     | 229,210           | 227,878             | 1,332                 |
| 02/20/2015<br>060006871406 | S               | - 225,000.000        | 1.0661        |                     | 239,871           | 238,477             | 1,394                 |
| 02/20/2015<br>060006871406 | S               | - 185,000.000        | 1.0661        |                     | 197,227           | 196,081             | 1,146                 |
| 02/20/2015<br>060006871406 | S               | - 235,000.000        | 1.0661        |                     | 250,532           | 249,076             | 1,456                 |
| 02/20/2015<br>060006871406 | S               | - 90,000.000         | 1.0661        |                     | 95,948            | 95,391              | 558                   |
| 02/23/2015<br>060006871406 | S               | - 150,000.000        | 1.0663        |                     | 159,938           | 159,356             | 581                   |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 140,000.000        | 1.0663        |                     | 149,275           | 148,732             | 543                   |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0663        |                     | 42,650            | 42,495              | 155                   |
| 02/23/2015<br>060006871406 | S               | - 430,000.000        | 1.0663        |                     | 458,488           | 456,821             | 1,667                 |
| 02/23/2015<br>060006871406 | S               | - 75,000.000         | 1.0663        |                     | 79,969            | 79,678              | 291                   |
| 02/23/2015<br>060006871406 | S               | - 255,000.000        | 1.0675        |                     | 272,213           | 270,905             | 1,307                 |
| 02/23/2015<br>060006871406 | S               | - 90,000.000         | 1.0663        |                     | 95,963            | 95,614              | 349                   |
| 02/23/2015<br>060006871406 | S               | - 220,000.000        | 1.0663        |                     | 234,575           | 233,722             | 853                   |
| 02/23/2015<br>060006871406 | S               | - 10,000.000         | 1.0677        |                     | 10,677            | 10,624              | 53                    |
| 02/23/2015<br>060006871406 | S               | - 95,000.000         | 1.0677        |                     | 101,427           | 100,926             | 502                   |
| 02/23/2015<br>060006871406 | S               | - 45,000.000         | 1.0677        |                     | 48,045            | 47,807              | 238                   |
| 02/23/2015<br>060006871406 | S               | - 55,000.000         | 1.0670        |                     | 58,687            | 58,431              | 256                   |
| 02/23/2015<br>060006871406 | S               | - 265,000.000        | 1.0641        |                     | 281,977           | 281,529             | 447                   |
| 02/23/2015<br>060006871406 | S               | - 85,000.000         | 1.0656        |                     | 90,578            | 90,302              | 276                   |
| 02/23/2015<br>060006871406 | S               | - 50,000.000         | 1.0663        |                     | 53,313            | 53,119              | 194                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 354 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 45,000.000         | 1.0677        |                     | 48,045            | 47,807              | 238                   |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0677        |                     | 42,706            | 42,495              | 211                   |
| 02/23/2015<br>060006871406 | S               | - 70,000.000         | 1.0677        |                     | 74,736            | 74,366              | 370                   |
| 02/23/2015<br>060006871406 | S               | - 175,000.000        | 1.0688        |                     | 187,031           | 185,915             | 1,116                 |
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0656        |                     | 42,625            | 42,495              | 130                   |
| 02/23/2015<br>060006871406 | S               | - 215,000.000        | 1.0663        |                     | 229,244           | 228,410             | 833                   |
| 02/23/2015<br>060006871406 | S               | - 930,000.000        | 1.0663        |                     | 991,613           | 988,008             | 3,604                 |
| 02/23/2015<br>060006871406 | S               | - 175,000.000        | 1.0663        |                     | 186,594           | 185,915             | 678                   |
| 02/23/2015<br>060006871406 | S               | - 425,000.000        | 1.0663        |                     | 453,156           | 451,509             | 1,647                 |
| 02/23/2015<br>060006871406 | S               | - 180,000.000        | 1.0663        |                     | 191,925           | 191,227             | 698                   |
| 02/23/2015<br>060006871406 | S               | - 85,000.000         | 1.0663        |                     | 90,631            | 90,302              | 329                   |
| 02/23/2015<br>060006871406 | S               | - 205,000.000        | 1.0663        |                     | 218,581           | 217,787             | 795                   |
| 02/23/2015<br>060006871406 | S               | - 825,000.000        | 1.0663        |                     | 879,656           | 876,459             | 3,198                 |
| 02/23/2015<br>060006871406 | S               | - 305,000.000        | 1.0663        |                     | 325,206           | 324,024             | 1,182                 |



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 355 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 135,000.000        | 1.0663        |                     | 143,944           | 143,421             | 523                   |
| 02/23/2015<br>060006871406 | S               | - 60,000.000         | 1.0663        |                     | 63,975            | 63,742              | 233                   |
| 02/23/2015<br>060006871406 | S               | - 155,000.000        | 1.0663        |                     | 165,269           | 164,668             | 601                   |
| 02/23/2015<br>060006871406 | S               | - 105,000.000        | 1.0663        |                     | 111,956           | 111,549             | 407                   |
| 02/23/2015<br>060006871406 | S               | - 75,000.000         | 1.0663        |                     | 79,969            | 79,678              | 291                   |
| 02/23/2015<br>060006871406 | S               | - 265,000.000        | 1.0663        |                     | 282,556           | 281,529             | 1,027                 |
| 02/23/2015<br>060006871406 | S               | - 100,000.000        | 1.0663        |                     | 106,625           | 106,237             | 388                   |
| 02/23/2015<br>060006871406 | S               | - 155,000.000        | 1.0682        |                     | 165,571           | 164,668             | 903                   |
| 02/23/2015<br>060006871406 | S               | - 260,000.000        | 1.0653        |                     | 276,981           | 276,217             | 764                   |
| 02/23/2015<br>060006871406 | S               | - 290,000.000        | 1.0663        |                     | 309,213           | 308,089             | 1,124                 |
| 02/23/2015<br>060006871406 | S               | - 190,000.000        | 1.0663        |                     | 202,588           | 201,851             | 736                   |
| 02/23/2015<br>060006871406 | S               | - 160,000.000        | 1.0692        |                     | 171,075           | 169,980             | 1,095                 |
| 02/23/2015<br>060006871406 | S               | - 60,000.000         | 1.0672        |                     | 64,031            | 63,742              | 289                   |
| 02/23/2015<br>060006871406 | S               | - 485,000.000        | 1.0725        |                     | 520,163           | 515,252             | 4,911                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 356 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0684        |                     | 42,738            | 42,495              | 243                   |
| 02/23/2015<br>060006871406 | S               | - 70,000.000         | 1.0669        |                     | 74,681            | 74,366              | 315                   |
| 02/23/2015<br>060006871406 | S               | - 180,000.000        | 1.0722        |                     | 192,994           | 191,227             | 1,766                 |
| 02/24/2015<br>060006871406 | S               | - 140,000.000        | 1.0825        |                     | 151,550           | 150,657             | 893                   |
| 02/24/2015<br>060006871406 | S               | - 110,000.000        | 1.0825        |                     | 119,075           | 118,374             | 701                   |
| 02/24/2015<br>060006871406 | S               | - 220,000.000        | 1.0825        |                     | 238,150           | 236,747             | 1,403                 |
| 02/24/2015<br>060006871406 | S               | - 345,000.000        | 1.0825        |                     | 373,463           | 371,263             | 2,200                 |
| 02/24/2015<br>060006871406 | S               | - 30,000.000         | 1.0825        |                     | 32,475            | 32,284              | 191                   |
| 02/24/2015<br>060006871406 | S               | - 85,000.000         | 1.0808        |                     | 91,866            | 91,471              | 396                   |
| 02/24/2015<br>060006871406 | S               | - 35,000.000         | 1.0825        |                     | 37,888            | 37,664              | 223                   |
| 02/24/2015<br>060006871406 | S               | - 225,000.000        | 1.0825        |                     | 243,563           | 242,128             | 1,435                 |
| 02/24/2015<br>060006871406 | S               | - 290,000.000        | 1.0808        |                     | 313,427           | 312,076             | 1,351                 |
| 02/24/2015<br>060006871406 | S               | - 130,000.000        | 1.0822        |                     | 140,684           | 139,896             | 788                   |
| 02/24/2015<br>060006871406 | S               | - 10,000.000         | 1.0808        |                     | 10,808            | 10,761              | 47                    |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/24/2015<br>060006871406 | S               | - 60,000.000         | 1.0808        |                     | 64,847            | 64,567              | 279                   |
| 02/24/2015<br>060006871406 | S               | - 95,000.000         | 1.0822        |                     | 102,808           | 102,232             | 576                   |
| 02/24/2015<br>060006871406 | S               | - 170,000.000        | 1.0716        |                     | 182,166           | 182,941             | - 775                 |
| 02/24/2015<br>060006871406 | S               | - 90,000.000         | 1.0839        |                     | 97,552            | 96,851              | 700                   |
| 02/24/2015<br>060006871406 | S               | - 220,000.000        | 1.0847        |                     | 238,631           | 236,747             | 1,884                 |
| 02/24/2015<br>060006871406 | S               | - 430,000.000        | 1.0867        |                     | 467,289           | 464,992             | 2,297                 |
| 02/25/2015<br>060006871406 | S               | - 210,000.000        | 1.0886        |                     | 228,596           | 225,986             | 2,611                 |
| 02/25/2015<br>060006871406 | S               | - 150,000.000        | 1.0863        |                     | 162,938           | 161,788             | 1,150                 |
| 02/25/2015<br>060006871406 | S               | - 80,000.000         | 1.0863        |                     | 86,900            | 86,287              | 613                   |
| 02/25/2015<br>060006871406 | S               | - 205,000.000        | 1.0825        |                     | 221,913           | 221,110             | 802                   |
| 02/25/2015<br>060006871406 | S               | - 140,000.000        | 1.0858        |                     | 152,009           | 151,002             | 1,007                 |
| 02/25/2015<br>060006871406 | S               | - 170,000.000        | 1.0877        |                     | 184,902           | 183,360             | 1,542                 |
| 02/25/2015<br>060006871406 | S               | - 130,000.000        | 1.0819        |                     | 140,644           | 140,216             | 428                   |
| 02/25/2015<br>060006871406 | S               | - 515,000.000        | 1.0839        |                     | 558,212           | 555,472             | 2,740                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 358 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | S               | - 220,000.000        | 1.0864        |                     | 239,009           | 237,289             | 1,721                 |
| 02/25/2015<br>060006871406 | S               | - 310,000.000        | 1.0831        |                     | 335,769           | 334,361             | 1,407                 |
| 02/25/2015<br>060006871406 | S               | - 120,000.000        | 1.0881        |                     | 130,575           | 129,430             | 1,145                 |
| 02/25/2015<br>060006871406 | S               | - 75,000.000         | 1.0836        |                     | 81,270            | 80,894              | 376                   |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0911        |                     | 158,209           | 156,395             | 1,814                 |
| 02/25/2015<br>060006871406 | S               | - 515,000.000        | 1.0834        |                     | 557,970           | 555,471             | 2,499                 |
| 02/25/2015<br>060006871406 | S               | - 40,000.000         | 1.0911        |                     | 43,644            | 43,143              | 500                   |
| 02/25/2015<br>060006871406 | S               | - 100,000.000        | 1.0911        |                     | 109,109           | 107,859             | 1,251                 |
| 02/25/2015<br>060006871406 | S               | - 95,000.000         | 1.0913        |                     | 103,669           | 102,466             | 1,203                 |
| 02/25/2015<br>060006871406 | S               | - 530,000.000        | 1.0836        |                     | 574,305           | 571,650             | 2,654                 |
| 02/25/2015<br>060006871406 | S               | - 45,000.000         | 1.0913        |                     | 49,106            | 48,536              | 570                   |
| 02/25/2015<br>060006871406 | S               | - 105,000.000        | 1.0913        |                     | 114,581           | 113,251             | 1,330                 |
| 02/25/2015<br>060006871406 | S               | - 150,000.000        | 1.0913        |                     | 163,688           | 161,788             | 1,900                 |
| 02/25/2015<br>060006871406 | S               | - 245,000.000        | 1.0913        |                     | 267,356           | 264,253             | 3,103                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 359 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2015<br>060006871406 | S               | - 225,000.000        | 1.0913        |                     | 245,531           | 242,682             | 2,850                 |
| 02/25/2015<br>060006871406 | S               | - 50,000.000         | 1.0913        |                     | 54,563            | 53,929              | 633                   |
| 02/25/2015<br>060006871406 | S               | - 160,000.000        | 1.0911        |                     | 174,575           | 172,574             | 2,001                 |
| 02/25/2015<br>060006871406 | S               | - 210,000.000        | 1.0911        |                     | 229,130           | 226,503             | 2,627                 |
| 02/25/2015<br>060006871406 | S               | - 625,000.000        | 1.0913        |                     | 682,031           | 674,116             | 7,915                 |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015<br>060006871406 | S               | - 20,000.000         | 1.0856        |                     | 21,713            | 21,572              | 141                   |
| 02/25/2015<br>060006871406 | S               | - 145,000.000        | 1.0856        |                     | 157,416           | 156,395             | 1,021                 |
| 02/25/2015<br>060006871406 | S               | - 105,000.000        | 1.0927        |                     | 114,729           | 113,251             | 1,477                 |
| 02/25/2015<br>060006871406 | S               | - 35,000.000         | 1.0831        |                     | 37,909            | 37,750              | 159                   |
| 02/25/2015<br>060006871406 | S               | - 80,000.000         | 1.0897        |                     | 87,175            | 86,510              | 665                   |
| 02/26/2015<br>060006871406 | S               | - 150,000.000        | 1.0878        |                     | 163,172           | 162,385             | 787                   |
| 02/26/2015<br>060006871406 | S               | - 55,000.000         | 1.0870        |                     | 59,787            | 59,541              | 246                   |
| 02/26/2015<br>060006871406 | S               | - 50,000.000         | 1.0870        |                     | 54,352            | 54,128              | 223                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 360 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/26/2015<br>060006871406 | S               | - 190,000.000        | 1.0870        |                     | 206,536           | 205,687             | 848                   |
| 02/26/2015<br>060006871406 | S               | - 25,000.000         | 1.0870        |                     | 27,176            | 27,064              | 112                   |
| 02/26/2015<br>060006871406 | S               | - 135,000.000        | 1.0870        |                     | 146,749           | 146,146             | 603                   |
| 02/26/2015<br>060006871406 | S               | - 70,000.000         | 1.0863        |                     | 76,038            | 75,780              | 258                   |
| 02/26/2015<br>060006871406 | S               | - 80,000.000         | 1.0878        |                     | 87,025            | 86,605              | 420                   |
| 02/26/2015<br>060006871406 | S               | - 200,000.000        | 1.0800        |                     | 216,000           | 216,513             | - 513                 |
| 02/26/2015<br>060006871406 | S               | - 25,000.000         | 1.0844        |                     | 27,109            | 27,064              | 45                    |
| 02/26/2015<br>060006871406 | S               | - 250,000.000        | 1.0819        |                     | 270,469           | 270,641             | - 173                 |
| 02/26/2015<br>060006871406 | S               | - 155,000.000        | 1.0878        |                     | 168,611           | 167,798             | 813                   |
| 02/26/2015<br>060006871406 | S               | - 320,000.000        | 1.0886        |                     | 348,350           | 346,421             | 1,929                 |
| 02/27/2015<br>060006871406 | S               | - 95,000.000         | 1.0773        |                     | 102,348           | 102,758             | - 410                 |
| 02/27/2015<br>060006871406 | S               | - 110,000.000        | 1.0773        |                     | 118,508           | 118,983             | - 475                 |
| 02/27/2015<br>060006871406 | S               | - 140,000.000        | 1.0786        |                     | 151,003           | 151,433             | - 430                 |
| 02/27/2015<br>060006871406 | S               | - 135,000.000        | 1.0781        |                     | 145,547           | 146,025             | - 478                 |

MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 361 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2015<br>060006871406 | S               | - 270,000.000        | 1.0813        |                     | 291,938           | 292,049             | - 112                 |
| 03/02/2015<br>060006871406 | S               | - 20,000.000         | 1.0650        |                     | 21,300            | 21,628              | - 328                 |
| 03/02/2015<br>060006871406 | S               | - 80,000.000         | 1.0653        |                     | 85,225            | 86,510              | - 1,285               |
| 03/03/2015<br>060006871406 | S               | - 45,000.000         | 1.0656        |                     | 47,953            | 48,662              | - 709                 |
| 03/03/2015<br>060006871406 | S               | - 280,000.000        | 1.0573        |                     | 296,056           | 302,786             | - 6,729               |
| 03/03/2015<br>060006871406 | S               | - 235,000.000        | 1.0640        |                     | 250,036           | 251,643             | - 1,606               |
| 03/04/2015<br>060006871406 | S               | - 100,000.000        | 1.0594        |                     | 105,938           | 108,138             | - 2,200               |
| 03/04/2015<br>060006871406 | S               | - 150,000.000        | 1.0583        |                     | 158,742           | 162,207             | - 3,464               |
| 03/05/2015<br>060006871406 | S               | - 390,000.000        | 1.0569        |                     | 412,181           | 418,186             | - 6,005               |
| 03/05/2015<br>060006871406 | S               | - 185,000.000        | 1.0566        |                     | 195,471           | 198,102             | - 2,630               |
| 03/11/2015<br>060006871406 | S               | - 265,000.000        | 1.0578        |                     | 280,320           | 283,097             | - 2,777               |
| 03/11/2015<br>060006871406 | S               | - 70,000.000         | 1.0594        |                     | 74,156            | 74,780              | - 624                 |
| 03/11/2015<br>060006871406 | S               | - 355,000.000        | 1.0659        |                     | 378,408           | 379,243             | - 836                 |
| 03/11/2015<br>060006871406 | S               | - 190,000.000        | 1.0664        |                     | 202,617           | 202,975             | - 358                 |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 362 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2015<br>060006871406 | S               | - 55,000.000         | 1.0650        |                     | 58,573            | 58,756              | - 183                 |
| 03/11/2015<br>060006871406 | S               | - 35,000.000         | 1.0572        |                     | 37,002            | 37,390              | - 389                 |
| 03/12/2015<br>060006871406 | S               | - 75,000.000         | 1.0695        |                     | 80,215            | 79,916              | 299                   |
| 03/12/2015<br>060006871406 | S               | - 40,000.000         | 1.0719        |                     | 42,875            | 42,622              | 253                   |
| 03/12/2015<br>060006871406 | S               | - 90,000.000         | 1.0646        |                     | 95,818            | 95,899              | - 81                  |
| 03/18/2015<br>060006871406 | S               | - 215,000.000        | 1.0884        |                     | 234,014           | 233,215             | 799                   |
| 03/24/2015<br>060006871406 | S               | - 35,000.000         | 1.1067        |                     | 38,735            | 38,165              | 571                   |
| 03/24/2015<br>060006871406 | S               | - 75,000.000         | 1.1084        |                     | 83,133            | 81,781              | 1,352                 |
| 03/24/2015<br>060006871406 | S               | - 35,000.000         | 1.1084        |                     | 38,795            | 38,165              | 631                   |
| 03/30/2015<br>060006871406 | S               | - 120,000.000        | 1.0922        |                     | 131,063           | 130,987             | 76                    |
| 03/31/2015<br>060006871406 | S               | - 90,000.000         | 1.0954        |                     | 98,585            | 98,240              | 345                   |
| 03/31/2015<br>060006871406 | S               | - 155,000.000        | 1.0948        |                     | 169,701           | 169,191             | 509                   |
| 04/01/2015<br>060006871406 | S               | - 15,000.000         | 1.1111        |                     | 16,666            | 16,373              | 292                   |
| 04/01/2015<br>060006871406 | S               | - 320,000.000        | 1.1111        |                     | 355,538           | 349,298             | 6,239                 |



**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | S               | - 80,000.000         | 1.1042        |                     | 88,338            | 87,325              | 1,013                 |
| 04/06/2015<br>060006871406 | S               | - 100,000.000        | 1.1042        |                     | 110,422           | 109,156             | 1,266                 |
| 04/06/2015<br>060006871406 | S               | - 35,000.000         | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 04/06/2015<br>060006871406 | S               | - 35,000.000         | 1.1002        |                     | 38,505            | 38,205              | 301                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 50,000.000         | 1.1002        |                     | 55,008            | 54,578              | 430                   |
| 04/06/2015<br>060006871406 | S               | - 90,000.000         | 1.1002        |                     | 99,014            | 98,240              | 774                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 70,000.000         | 1.1042        |                     | 77,295            | 76,409              | 886                   |
| 04/06/2015<br>060006871406 | S               | - 50,000.000         | 1.1042        |                     | 55,211            | 54,578              | 633                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 364 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | S               | - 60,000.000         | 1.1042        |                     | 66,253            | 65,493              | 760                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 55,000.000         | 1.1042        |                     | 60,732            | 60,036              | 696                   |
| 04/06/2015<br>060006871406 | S               | - 65,000.000         | 1.1002        |                     | 71,510            | 70,951              | 559                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 45,000.000         | 1.1042        |                     | 49,690            | 49,120              | 570                   |
| 04/06/2015<br>060006871406 | S               | - 30,000.000         | 1.1002        |                     | 33,005            | 32,747              | 258                   |
| 04/06/2015<br>060006871406 | S               | - 140,000.000        | 1.0900        |                     | 152,600           | 152,818             | - 218                 |
| 04/06/2015<br>060006871406 | S               | - 105,000.000        | 1.0925        |                     | 114,713           | 114,614             | 99                    |
| 04/06/2015<br>060006871406 | S               | - 115,000.000        | 1.0909        |                     | 125,458           | 125,529             | - 71                  |
| 04/06/2015<br>060006871406 | S               | - 20,000.000         | 1.1002        |                     | 22,003            | 21,831              | 172                   |
| 04/06/2015<br>060006871406 | S               | - 75,000.000         | 1.0934        |                     | 82,008            | 81,867              | 141                   |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2015<br>060006871406 | S               | - 120,000.000        | 1.0986        |                     | 131,827           | 130,990             | 837                   |
| 04/09/2015<br>060006871406 | S               | - 85,000.000         | 1.0839        |                     | 92,132            | 92,824              | - 692                 |
| 04/09/2015<br>060006871406 | S               | - 100,000.000        | 1.0839        |                     | 108,391           | 109,205             | - 814                 |
| 04/10/2015<br>060006871406 | S               | - 125,000.000        | 1.0877        |                     | 135,957           | 136,448             | - 491                 |
| 04/15/2015<br>060006871406 | S               | - 65,000.000         | 1.0957        |                     | 71,223            | 70,978              | 245                   |
| 04/15/2015<br>060006871406 | S               | - 180,000.000        | 1.0982        |                     | 197,684           | 196,556             | 1,128                 |
| 04/17/2015<br>060006871406 | S               | - 90,000.000         | 1.1042        |                     | 99,380            | 98,278              | 1,102                 |
| 04/21/2015<br>060006871406 | S               | - 75,000.000         | 1.0900        |                     | 81,750            | 81,895              | - 145                 |
| 04/22/2015<br>060006871406 | S               | - 40,000.000         | 1.0756        |                     | 43,025            | 43,492              | - 467                 |
| 04/23/2015<br>060006871406 | S               | - 550,000.000        | 1.0776        |                     | 592,689           | 596,546             | - 3,856               |
| 04/23/2015<br>060006871406 | S               | - 40,000.000         | 1.0719        |                     | 42,875            | 43,385              | - 510                 |
| 04/23/2015<br>060006871406 | S               | - 145,000.000        | 1.0767        |                     | 156,119           | 155,780             | 339                   |
| 04/28/2015<br>060006871406 | S               | - 90,000.000         | 1.0687        |                     | 96,184            | 96,481              | - 297                 |
| 04/28/2015<br>060006871406 | S               | - 110,000.000        | 1.0604        |                     | 116,647           | 117,921             | - 1,274               |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 366 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/28/2015<br>060006871406 | S               | - 390,000.000        | 1.0604        |                     | 413,568           | 418,085             | - 4,518               |
| 04/29/2015<br>060006871406 | S               | - 135,000.000        | 1.0462        |                     | 141,238           | 145,036             | - 3,798               |
| 04/29/2015<br>060006871406 | S               | - 125,000.000        | 1.0508        |                     | 131,348           | 134,293             | - 2,945               |
| 04/29/2015<br>060006871406 | S               | - 160,000.000        | 1.0495        |                     | 167,925           | 171,522             | - 3,597               |
| 04/30/2015<br>060006871406 | S               | - 165,000.000        | 1.0466        |                     | 172,683           | 176,882             | - 4,199               |
| 05/01/2015<br>060006871406 | S               | - 40,000.000         | 1.0344        |                     | 41,375            | 42,881              | - 1,506               |
| 05/05/2015<br>060006871406 | S               | - 170,000.000        | 1.0184        |                     | 173,128           | 172,307             | 821                   |
| 05/06/2015<br>060006871406 | S               | - 90,000.000         | 1.0047        |                     | 90,422            | 92,922              | - 2,500               |
| 05/06/2015<br>060006871406 | S               | - 290,000.000        | 1.0022        |                     | 290,634           | 299,415             | - 8,781               |
| 05/06/2015<br>060006871406 | S               | - 120,000.000        | 1.0022        |                     | 120,263           | 123,896             | - 3,633               |
| 05/06/2015<br>060006871406 | S               | - 125,000.000        | 1.0003        |                     | 125,039           | 129,058             | - 4,019               |
| 05/08/2015<br>060006871406 | S               | - 170,000.000        | 1.0263        |                     | 174,463           | 174,856             | - 394                 |
| 05/11/2015<br>060006871406 | S               | - 130,000.000        | .9959         |                     | 129,462           | 133,713             | - 4,252               |
| 05/11/2015<br>060006871406 | S               | - 160,000.000        | .9950         |                     | 159,200           | 162,171             | - 2,971               |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                             | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 05/11/2015<br>060006871406                       | S               | - 330,000.000        | .9945         |                     | 328,182            | 334,479             | - 6,296               |
| 05/12/2015<br>060006871406                       | S               | - 100,000.000        | .9891         |                     | 98,906             | 101,194             | - 2,288               |
| 05/15/2015<br>060006871406                       | S               | - 155,000.000        | 1.0103        |                     | 156,598            | 155,611             | 988                   |
| 05/18/2015<br>060006871406                       | S               | - 550,000.000        | 1.0005        |                     | 550,299            | 552,167             | - 1,868               |
| 05/19/2015<br>060006871406                       | S               | - 160,000.000        | .9859         |                     | 157,750            | 160,630             | - 2,880               |
| <b>Total For Sells</b>                           |                 |                      |               | <b>0</b>            | <b>65,817,551</b>  | <b>65,702,276</b>   | <b>115,268</b>        |
| <b>Total U S Treasury Bd 3.000% 11/15/44</b>     |                 |                      |               | <b>0</b>            | <b>131,559,764</b> | <b>131,444,489</b>  | <b>115,268</b>        |
| Issue: 922040100 - Vanguard Instl Index Instl#94 |                 |                      |               |                     |                    |                     |                       |
| 03/26/2015<br>060006871413                       | B               | 20,887.288           | 187.7000      |                     | - 3,920,544        | 3,920,544           |                       |
| 03/26/2015<br>060006871420                       | B               | 4,739.116            | 187.7000      |                     | - 889,532          | 889,532             |                       |
| 05/28/2015<br>060006871420                       | B               | 874.891              | 194.3100      |                     | - 170,000          | 170,000             |                       |
| <b>Total For Buys</b>                            |                 |                      |               | <b>0</b>            | <b>4,980,076</b>   | <b>4,980,076</b>    | <b>0</b>              |
| 03/26/2015<br>060006871413                       | R               | 3,816.586            | 187.7000      |                     | - 716,373          | 716,373             |                       |
| 03/26/2015<br>060006871420                       | R               | 1,164.929            | 187.7000      |                     | - 218,657          | 218,657             |                       |

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 368 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                           | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/26/2015<br>060006871427     | R               | 54.070               | 187.7000      |                     | - 10,149          | 10,149              |                       |
| 06/19/2015<br>060006871413     | R               | 2,161.323            | 192.6700      |                     | - 416,422         | 416,422             |                       |
| 06/19/2015<br>060006871420     | R               | 656.207              | 192.6700      |                     | - 126,431         | 126,431             |                       |
| 06/19/2015<br>060006871427     | R               | 29.264               | 192.6700      |                     | - 5,638           | 5,638               |                       |
| 09/18/2015<br>060006871413     | R               | 2,559.722            | 178.7900      |                     | - 457,653         | 457,653             |                       |
| 09/18/2015<br>060006871420     | R               | 777.166              | 178.7900      |                     | - 138,950         | 138,950             |                       |
| 09/18/2015<br>060006871427     | R               | 34.658               | 178.7900      |                     | - 6,197           | 6,197               |                       |
| 12/18/2015<br>060006871413     | R               | 2,642.654            | 183.0000      |                     | - 483,606         | 483,606             |                       |
| 12/18/2015<br>060006871420     | R               | 838.794              | 183.0000      |                     | - 153,499         | 153,499             |                       |
| 12/18/2015<br>060006871427     | R               | 34.989               | 183.0000      |                     | - 6,403           | 6,403               |                       |
| <b>Total For Reinvestments</b> |                 |                      |               | <b>0</b>            | <b>2,739,978</b>  | <b>2,739,978</b>    | <b>0</b>              |
| 02/17/2015<br>060006871413     | S               | - 607,405.492        | 193.0000      |                     | 117,229,260 *     | 93,309,282          | 23,919,978            |
| 02/18/2015<br>060006871420     | S               | - 60,431.521         | 192.9500      |                     | 11,660,262        | 9,283,456           | 2,376,806             |
| 02/18/2015<br>060006871427     | S               | - 34,318.989         | 192.9500      |                     | 6,621,849         | 5,272,063           | 1,349,786             |

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST  | REALIZED<br>GAIN/LOSS |
|--------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|----------------------|-----------------------|
| 03/09/2015<br>060006871427                 | S               | - 261.342            | 191.3200      |                     | 50,000               | 40,147               | 9,853                 |
| 10/14/2015<br>060006871427                 | S               | - 164.546            | 182.3200      |                     | 30,000               | 25,376               | 4,624                 |
| 10/28/2015<br>060006871413                 | S               | - 7,846.009          | 191.1800      |                     | 1,500,000            | 1,221,619            | 278,381               |
| 11/25/2015<br>060006871427                 | S               | - 261.110            | 191.4900      |                     | 50,000               | 40,268               | 9,732                 |
| 12/14/2015<br>060006871413                 | S               | - 35,385.564         | 185.5700      |                     | 6,566,499            | 5,509,512            | 1,056,987             |
| 12/14/2015<br>060006871420                 | S               | - 7,319.141          | 185.5700      |                     | 1,358,213            | 1,138,634            | 219,579               |
| 12/14/2015<br>060006871427                 | S               | - 296.384            | 185.5700      |                     | 55,000               | 45,708               | 9,292                 |
| 12/16/2015<br>060006871413                 | S               | - 525.514            | 190.2900      |                     | 100,000              | 81,822               | 18,178                |
| 12/22/2015<br>060006871413                 | S               | - 1,343.436          | 186.0900      |                     | 250,000              | 209,172              | 40,828                |
| 12/22/2015<br>060006871427                 | S               | - 268.687            | 186.0900      |                     | 50,000               | 41,436               | 8,564                 |
| <b>Total For Sells</b>                     |                 |                      |               | <b>0</b>            | <b>145,521,083</b>   | <b>116,218,495</b>   | <b>29,302,588</b>     |
| <b>Total Vanguard Instl Index Instl#94</b> |                 |                      |               | <b>0</b>            | <b>153,241,137</b>   | <b>123,938,549</b>   | <b>29,302,588</b>     |
| <b>GRAND TOTAL</b>                         |                 |                      |               | <b>0</b>            | <b>2,862,302,755</b> | <b>2,840,279,154</b> | <b>22,023,594</b>     |

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

00008404  
55-D-12-C-50C-020-04  
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION  
ACCOUNT 060006871400

Page 370 of 370  
Period from January 1, 2015 to December 31, 2015

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
|------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|

\*NO TRANSACTIONS QUALIFIED FOR THIS SECTION\*



|                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2015</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► 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.

|                                                                                              |                                                                 |     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL      | <b>B</b> Three-digit plan number (PN) ►                         | 002 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>THE PHILLIES | <b>D</b> Employer Identification Number (EIN)<br><br>23-2186951 |     |

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                          |  |                            |                           |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------|---------------------------|--------------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                          |  |                            |                           |                          |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>                                                                                                                        |  |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                         |  |                            |                           |                          |
| a Market value.....                                                                                                                                                                                      |  |                            | <b>2a</b>                 | 71,196,259               |
| b Actuarial value.....                                                                                                                                                                                   |  |                            | <b>2b</b>                 | 67,013,722               |
| <b>3</b> 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.....                                                                                                                                      |  | 115                        | 9,672,600                 | 9,672,600                |
| b For terminated vested participants.....                                                                                                                                                                |  | 210                        | 8,130,204                 | 8,130,204                |
| c For active participants.....                                                                                                                                                                           |  | 364                        | 36,551,534                | 37,345,680               |
| d Total.....                                                                                                                                                                                             |  | 689                        | 54,354,338                | 55,148,484               |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                         |  |                            |                           |                          |
| a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       |  |                            | <b>4a</b>                 |                          |
| 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 ..... |  |                            | <b>4b</b>                 |                          |
| <b>5</b> Effective interest rate.....                                                                                                                                                                    |  |                            | <b>5</b>                  | 6.37%                    |
| <b>6</b> Target normal cost.....                                                                                                                                                                         |  |                            | <b>6</b>                  | 3,277,594                |

**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.

|                               |                                                                              |                                                                        |
|-------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>SIGN HERE</b>              | Mark Gengenbach <span style="float: right; font-family: cursive;">MBG</span> | <span style="font-size: 1.5em; font-family: cursive;">10/5/2016</span> |
| Signature of actuary          |                                                                              | Date                                                                   |
| MARK GENGENBACH               |                                                                              | 1407102                                                                |
| Type or print name of actuary |                                                                              | Most recent enrollment number                                          |
| TOWERS WATSON DELAWARE, INC.  |                                                                              | 212-309-3400                                                           |
| Firm name                     |                                                                              | Telephone number (including area code)                                 |
| 335 MADISON AVENUE            |                                                                              |                                                                        |
| NEW YORK NY 10017-4605        |                                                                              |                                                                        |
| Address of the firm           |                                                                              |                                                                        |

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

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

Schedule SB (Form 5500) 2015  
v. 150123

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....                                                             | 528,063               | 2,117,941              |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                         | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                               | 528,063               | 2,117,941              |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>15.74%</u> .....                                                                                | 83,117                | 333,364                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                      |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                     |                       | 4,013,597              |
| <b>b(1)</b> 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>6.57%</u> ..... |                       | 263,693                |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                       |                       | 4,277,290              |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                     |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                   | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                        | 611,180               | 2,451,305              |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 115.96% |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 121.51% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 113.38% |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                        | <b>17</b> | %       |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 03/14/2016               | 2,300,000                         | 0                               |                          |                                   |                                 |
| 09/14/2016               | 2,300,000                         | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 4,600,000                         | <b>18(c)</b> 0                  |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |           |
|-------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0         |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0         |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 4,205,787 |

**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:  
4.72%2nd segment:  
6.11%3rd segment:  
6.81%☐ 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**

3,277,594

**b** Excess assets, if applicable, but not greater than line 31a .....**31b**

3,277,594

**32** Amortization installments:**a** Net shortfall amortization installment .....

0

Outstanding Balance

Installment

0

**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**

0

**34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) .....**34**

0

Carryover balance

Prefunding balance

Total balance

**35** Balances elected for use to offset funding requirement .....

0

0

0

**36** Additional cash requirement (line 34 minus line 35) .....**36**

0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....**37**

4,205,787

**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) .....**38a**

4,205,787

**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....**38b**

0

**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....**39**

0

**40** Unpaid minimum required contributions for all years .....**40**

0

**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected .....☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made .....☐ 2008☐ 2009☐ 2010☐ 2011**42** Amount of acceleration adjustment .....**42**

0

**43** Excess installment acceleration amount to be carried over to future plan years .....**43**

0

2015 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
The Phillies  
EIN: 23-2186951 PN: 002

---

| DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE |                                 |                                   |                                              |                  |
|------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------|
| (1)<br>Age<br>(if eligible)                    | (2)<br>Rate<br>of<br>Retirement | (3)<br>Probability of<br>Retiring | (4)<br>Probability of<br>Remaining<br>Active | (5)<br>(1) X (3) |
| 55                                             | 0.1000                          | 0.1000                            | 0.9000                                       | 5.5000           |
| 56                                             | 0.1000                          | 0.0900                            | 0.8100                                       | 5.0400           |
| 57                                             | 0.1000                          | 0.0810                            | 0.7290                                       | 4.6170           |
| 58                                             | 0.1000                          | 0.0729                            | 0.6561                                       | 4.2282           |
| 59                                             | 0.1000                          | 0.0656                            | 0.5905                                       | 3.8710           |
| 60                                             | 0.1000                          | 0.0590                            | 0.5314                                       | 3.5429           |
| 61                                             | 0.1000                          | 0.0531                            | 0.4783                                       | 3.2418           |
| 62                                             | 0.1000                          | 0.0478                            | 0.4305                                       | 2.9654           |
| 63                                             | 0.1000                          | 0.0430                            | 0.3874                                       | 2.7119           |
| 64                                             | 0.1000                          | 0.0387                            | 0.3487                                       | 2.4795           |
| 65                                             | 0.2500                          | 0.0872                            | 0.2615                                       | 5.6660           |
| 66                                             | 0.1500                          | 0.0392                            | 0.2223                                       | 2.5889           |
| 67                                             | 0.1500                          | 0.0333                            | 0.1889                                       | 2.2339           |
| 68                                             | 0.1500                          | 0.0283                            | 0.1606                                       | 1.9272           |
| 69                                             | 0.1500                          | 0.0241                            | 0.1365                                       | 1.6622           |
| 70                                             | 1.0000                          | 0.1365                            | 0.0000                                       | 9.5556           |
|                                                |                                 | 1.0000                            |                                              |                  |
| Average Retirement Age                         |                                 |                                   |                                              | 61.8317          |

The methodology used to calculate the average retirement age shown on the 2015 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

## Summary of plan provisions

| Plan Provisions     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date      | January 1, 2007. Amended and restated effective January 1, 2013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Covered Employees   | <p>Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service.</p> <p>Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.</p> |
| Participation Date  | Date of becoming a covered employee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Definitions         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Eligibility service | The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Baseball service    | Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Vesting service     | Completed years from a participant's employment date to the termination of baseball service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Pension service     | Years and months of service as a covered employee (not before July 1, 1964 for Office Employees and not before January 1, 1989 for Minor League Players).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Pensionable pay     | W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.                                                                                                                                                                                         |



|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Average earnings             | <p>The greater of 1) or 2):</p> <ol style="list-style-type: none"> <li>1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.</li> </ol> <p>If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.</p> <ol style="list-style-type: none"> <li>2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.</li> </ol> <p>In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.</p> |
| Normal retirement date (NRD) | First of month coinciding with or next following the attainment of age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Pension benefit              | 2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Preretirement death benefit  | If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Minimum pension benefit      | The benefit accrued through December 31, 1993, in accordance with prior plan provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

### Eligibility for Benefits

|                             |                                                                                                                                              |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement           | Retirement on NRD.                                                                                                                           |
| Early retirement            | Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.                                     |
| Postponed retirement        | Retirement after NRD.                                                                                                                        |
| Deferred vested             | Termination for reasons other than death or retirement after completing five years of vesting service.                                       |
| Preretirement death benefit | Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary. |

#### Benefits Paid Upon the Following Events

|                                          |                                                                                                                                                                                                                                                                                                              |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Normal retirement                        | Pension benefit determined as of NRD.                                                                                                                                                                                                                                                                        |
| Early retirement                         | Pension benefit determined as of early retirement date, reduced 5/9% for each of the first 60 months and 5/18% for each of the next 60 months by which payment precedes NRD.                                                                                                                                 |
| Postponed retirement                     | Pension benefit determined as of actual retirement date.                                                                                                                                                                                                                                                     |
| Termination with deferred vested benefit | Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 5/9% for each of the first 60 months and 5/18% for each of the next 60 months by which payment precedes NRD). |
| Death with preretirement benefits        | Preretirement death benefit is payable to a spouse or designated beneficiary.                                                                                                                                                                                                                                |

#### Other Plan Provisions

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment            | <p>Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.</p> <p>Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).</p> |
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

#### Future Plan Changes

No future plan changes were recognized in determining pension cost and in determining minimum and maximum contributions.

#### Changes in Benefits Valued Since Prior Year

The IRC Section 401(a)(17) compensation limit was increased from \$260,000 to \$265,000 effective January 1, 2015.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost         | Current Value |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                      |              |               |
| U S TREAS BD STRIP                                            | 11/15/44                                                                                                             | \$ 8,458,200 | \$ 7,654,947  |
| F N M A TBA 15YR                                              | 2.50% 01/15/29                                                                                                       | 67,712       | 67,530        |
| F N M A TBA 30YR                                              | 4.50% 01/15/45                                                                                                       | 271,884      | 272,130       |
| G N M A II TBA 30YR                                           | 3.50% 02/15/44                                                                                                       | 150,981      | 150,800       |
| F H L M C GD G03205                                           | 5.50% 07/01/35                                                                                                       | 4,545        | 5,158         |
| F H L M C GD G07956                                           | 4.00% 01/01/45                                                                                                       | 108,648      | 107,505       |
| F H L M C GD G08677                                           | 4.00% 11/01/45                                                                                                       | 92,803       | 92,779        |
| F N M A DEB                                                   | 6.25% 05/15/29                                                                                                       | 124,317      | 142,356       |
| F N M A DEB                                                   | 6.6250% 11/15/30                                                                                                     | 85,480       | 99,130        |
| F N M A #254693                                               | 5.50% 04/01/33                                                                                                       | 8,293        | 9,252         |
| F N M A #AJ7678                                               | 3.50% 12/01/41                                                                                                       | 31,116       | 30,610        |
| F N M A #AS3642                                               | 4.00% 10/01/44                                                                                                       | 124,575      | 123,862       |
| F N M A #AS4067                                               | 4.00% 12/01/44                                                                                                       | 49,194       | 48,679        |
| F N M A #AS4558                                               | 3.50% 03/01/45                                                                                                       | 48,351       | 47,625        |
| F N M A #AS4716                                               | 4.00% 04/01/45                                                                                                       | 148,285      | 148,236       |
| F N M A #AS4705                                               | 3.50% 04/01/45                                                                                                       | 48,594       | 48,003        |
| F N M A #AS5131                                               | 3.50% 06/01/45                                                                                                       | 57,112       | 56,447        |
| F N M A #AS5180                                               | 3.50% 06/01/45                                                                                                       | 66,940       | 66,477        |
| F N M A #AS5536                                               | 4.00% 08/01/45                                                                                                       | 49,737       | 48,976        |
| F N M A #AS5815                                               | 3.50% 09/01/45                                                                                                       | 93,105       | 92,426        |
| F N M A #AY3367                                               | 3.50% 04/01/45                                                                                                       | 47,104       | 46,550        |
| F N M A #725424                                               | 5.50% 04/01/34                                                                                                       | 4,469        | 4,985         |
| F N M A #725946                                               | 5.50% 11/01/34                                                                                                       | 11,530       | 13,117        |
| F N M A #745418                                               | 5.50% 04/01/36                                                                                                       | 16,859       | 19,365        |
| F N M A #BA2696                                               | 3.50% 10/01/45                                                                                                       | 49,785       | 49,560        |
| F N M A #BA2106                                               | 3.00% 08/01/45                                                                                                       | 61,564       | 60,932        |
| F N M A #BA2990                                               | 3.00% 11/01/45                                                                                                       | 30,393       | 29,979        |
| F N M A #889139                                               | 5.50% 03/01/37                                                                                                       | 13,507       | 15,230        |
| F N M A #AE7090                                               | 3.50% 12/01/25                                                                                                       | 99,928       | 99,687        |
| G N M A II #MA2963                                            | 4.50% 07/20/45                                                                                                       | 88,932       | 88,957        |
| G N M A II #MA3309                                            | 3.00% 12/20/45                                                                                                       | 50,555       | 50,746        |
| RESOLUTION FDG STRIP                                          | 07/15/20                                                                                                             | 113,316      | 147,976       |
| U S TREAS BD STRIP                                            | 05/15/41                                                                                                             | 1,902,021    | 2,007,648     |
| U S TREAS BD STRIP                                            | 08/15/41                                                                                                             | 574,763      | 712,690       |
| U S TREAS BD STRIP                                            | 11/15/1941                                                                                                           | 1,422,388    | 1,693,148     |
| U S TREAS BD STRIP                                            | 02/15/42                                                                                                             | 2,545,637    | 2,944,041     |
| U S TREAS BD STRIP                                            | 0.00% 05/15/42                                                                                                       | 1,498,819    | 1,420,284     |
| U S TREAS BD STRIP                                            | 08/15/42                                                                                                             | 3,074,428    | 3,422,649     |
| U S TREAS BD STRIP                                            | 11/15/42                                                                                                             | 5,907,236    | 7,181,228     |
| U S TREAS BD STRIP                                            | 02/15/43                                                                                                             | 8,340,587    | 10,284,538    |
| U S TREAS BD STRIP                                            | 05/15/43                                                                                                             | 4,228,460    | 4,526,563     |
| U S TREAS BD STRIP                                            | 08/15/43                                                                                                             | 4,805,966    | 6,130,493     |
| U S TREAS BD STRIP                                            | 11/15/43                                                                                                             | 9,407,431    | 11,825,839    |
| U S TREAS BD STRIP                                            | 02/15/44                                                                                                             | 12,729,437   | 14,636,006    |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost         | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| U S TREAS BD STRIP                                       | 05/15/44                                                                                                             | \$ 4,536,387 | \$ 4,679,084  |
| U S TREAS BD STRIP                                       | 11/15/44                                                                                                             | 4,763,536    | 4,091,229     |
| U S TREAS BD STRIP                                       | 02/15/45                                                                                                             | 2,327,850    | 1,994,350     |
| U S TREAS BD STRIP                                       | 05/15/45                                                                                                             | 4,575,872    | 4,482,688     |
| U S TREASURY BD                                          | 6.25% 05/15/30                                                                                                       | 92,208       | 90,478        |
| U S TREASURY BD                                          | 4.50% 02/15/36                                                                                                       | 72,496       | 95,604        |
| U S TREASURY NT                                          | 4.63% 02/15/40                                                                                                       | 143,248      | 156,305       |
| U S TREASURY BD                                          | 3.00% 05/15/42                                                                                                       | 62,465       | 60,370        |
| U S TREASURY NT                                          | 2.75% 08/15/42                                                                                                       | 15,069       | 14,337        |
| U S TREASURY BD                                          | 3.13% 02/15/43                                                                                                       | 25,151       | 25,623        |
| U S TREASURY BD                                          | 3.63% 08/15/43                                                                                                       | 68,149       | 69,375        |
| U S TREASURY BD                                          | 3.38% 05/15/44                                                                                                       | 15,405       | 16,313        |
| U S TREASURY BD                                          | 3.13% 08/15/44                                                                                                       | 14,805       | 15,125        |
| U S TREASURY BD                                          | 3.00% 11/15/44                                                                                                       | 85,073       | 78,016        |
| U S TREASURY NT                                          | 2.50% 02/15/45                                                                                                       | 56,873       | 52,937        |
| U S TREASURY NT                                          | 3.00% 05/15/45                                                                                                       | 9,775        | 9,954         |
| U S TREASURY BD                                          | 2.88% 08/15/45                                                                                                       | 20,033       | 19,424        |
| U S TREASURY BD                                          | 2.88% 08/15/45                                                                                                       | 2,160,571    | 2,165,798     |
| U S TREASURY BD                                          | 3.00% 11/15/45                                                                                                       | 33,959       | 33,898        |
| U S TREASURY I P S                                       | 0.13% 04/15/19                                                                                                       | 209,983      | 203,833       |
| U S TREASURY NT                                          | 1.75% 09/30/19                                                                                                       | 268,172      | 269,006       |
| U S TREASURY NT                                          | 0.26% 10/31/16                                                                                                       | 309,772      | 309,950       |
| U S TREASURY NT                                          | 1.50% 11/30/19                                                                                                       | 42,142       | 42,032        |
| U S TREASURY NT                                          | 0.63% 12/31/16                                                                                                       | 153,356      | 153,242       |
| U S TREASURY NT                                          | 0.50% 02/28/17                                                                                                       | 409,172      | 408,850       |
| U S TREASURY NT                                          | 0.50% 03/31/17                                                                                                       | 204,752      | 204,063       |
| U S TREASURY NT                                          | 2.00% 08/15/25                                                                                                       | 2,632,777    | 2,593,606     |
| U S TREASURY NT                                          | 2.63% 04/30/16                                                                                                       | 268,101      | 259,411       |
| U S TREASURY NT                                          | 1.38% 08/31/20                                                                                                       | 61,453       | 60,908        |
| U S TREASURY NT                                          | 1.38% 09/30/20                                                                                                       | 269,603      | 265,730       |
| U S TREASURY NT                                          | 1.38% 10/31/20                                                                                                       | 327,546      | 326,923       |
| U S TREASURY NT                                          | 0.38% 10/31/17                                                                                                       | 493,787      | 494,550       |
| U S TREASURY NT                                          | 2.25% 11/15/25                                                                                                       | 55,007       | 54,977        |
| U S TREASURY NT                                          | 2.25% 11/15/25                                                                                                       | 2,064,265    | 2,060,395     |
| U S TREASURY NT                                          | 1.63% 12/31/20                                                                                                       | 59,939       | 59,935        |
| U S TREASURY NT                                          | 1.00% 08/31/16                                                                                                       | 171,561      | 171,347       |
| U S TREASURY NT                                          | 0.88% 11/30/16                                                                                                       | 159,889      | 160,094       |
| U S TREASURY NT                                          | 0.88% 01/31/17                                                                                                       | 219,785      | 220,018       |
| U S TREASURY NT                                          | 1.25% 04/30/19                                                                                                       | 99,262       | 99,363        |
| U S TREASURY NT                                          | 1.75% 05/15/22                                                                                                       | 30,445       | 29,509        |
| U S TREASURY NT                                          | 0.63% 05/31/17                                                                                                       | 255,060      | 253,875       |
| U S TREASURY NT                                          | 1.63% 08/15/22                                                                                                       | 84,354       | 82,792        |
| U S TREASURY NT                                          | 0.63% 08/31/17                                                                                                       | 200,277      | 199,414       |
| U S TREASURY NT                                          | 0.63% 09/30/17                                                                                                       | 302,106      | 300,112       |
| U S TREASURY NT                                          | 1.63% 11/15/22                                                                                                       | 58,673       | 58,286        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value         |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|-----------------------|
|                                                                     |                                                                                                                      |          |                      |                       |
| U S TREASURY NT                                                     | 0.75%                                                                                                                | 12/31/17 | \$ 25,033            | \$ 24,831             |
| U S TREASURY NT                                                     | 0.63%                                                                                                                | 04/30/18 | 44,888               | 44,422                |
| U S TREASURY NT                                                     | 1.75%                                                                                                                | 05/15/23 | 98,274               | 99,375                |
| U S TREASURY NT                                                     | 2.50%                                                                                                                | 08/15/23 | 82,405               | 86,182                |
| U S TREASURY NT                                                     | 0.88%                                                                                                                | 06/15/17 | 344,434              | 344,624               |
| U S TREASURY NT                                                     | 2.13%                                                                                                                | 05/15/25 | 24,112               | 24,082                |
| U S TREASURY NT                                                     | 1.63%                                                                                                                | 06/30/20 | 104,910              | 104,570               |
| U S TREASURY NT                                                     | 1.63%                                                                                                                | 07/31/20 | 102,876              | 102,011               |
| U S TREAS BD STRIP                                                  |                                                                                                                      | 05/15/35 | 1,492,640            | 2,241,556             |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                      |          | <b>\$ 97,924,723</b> | <b>\$ 107,289,921</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                      |          |                      |                       |
| BAY AREA TOLL CA                                                    | 7.04%                                                                                                                | 04/01/50 | \$ 677,461           | \$ 660,566            |
| BAY AREA TOLL CA                                                    | 6.91%                                                                                                                | 10/01/50 | 119,290              | 122,867               |
| CALIFORNIA ST                                                       | 7.50%                                                                                                                | 04/01/34 | 200,136              | 217,023               |
| CALIFORNIA ST BUILD                                                 | 7.55%                                                                                                                | 04/01/39 | 401,556              | 399,759               |
| CALIFORNIA ST BUILD                                                 | 7.35%                                                                                                                | 11/01/39 | 1,211,302            | 1,200,266             |
| CALIFORNIA ST BUILD                                                 | 7.63%                                                                                                                | 03/01/40 | 171,006              | 159,970               |
| CALIFORNIA ST BUILD                                                 | 7.63%                                                                                                                | 03/01/40 | 20,418               | 29,085                |
| CALIFORNIA ST BUILD                                                 | 7.95%                                                                                                                | 03/01/36 | 90,898               | 94,825                |
| CALIFORNIA ST                                                       | 7.70%                                                                                                                | 11/01/30 | 180,432              | 175,575               |
| CALIFORNIA ST BUILD                                                 | 7.60%                                                                                                                | 11/01/40 | 1,122,292            | 1,114,800             |
| CLARK CNTY NV ARPT                                                  | 6.82%                                                                                                                | 07/01/45 | 410,378              | 392,531               |
| COBB MARIETTA GA                                                    | 4.50%                                                                                                                | 01/01/47 | 195,157              | 197,114               |
| CURATORS UNIV MO SYS                                                | 5.96%                                                                                                                | 11/01/39 | 595,968              | 589,879               |
| CURATORS UNIV MO SYS                                                | 5.79%                                                                                                                | 11/01/41 | 116,863              | 114,569               |
| DALLAS CNTY TX HOSP                                                 | 5.62%                                                                                                                | 08/15/44 | 437,679              | 432,100               |
| DALLAS TX AREA RAPID                                                | 6.00%                                                                                                                | 12/01/44 | 413,027              | 412,710               |
| DALLAS TX AREA RAPID                                                | 5.02%                                                                                                                | 12/01/48 | 121,451              | 128,483               |
| DALLAS TX AREA RAPID                                                | 4.92%                                                                                                                | 12/01/41 | 99,862               | 113,965               |
| DALLAS TX INDPT                                                     | 6.45%                                                                                                                | 02/15/35 | 329,029              | 330,794               |
| DENVER CO PUB SCHS                                                  | 7.02%                                                                                                                | 12/15/37 | 315,962              | 360,654               |
| DISTRICT COLUMBIA                                                   | 5.58%                                                                                                                | 12/01/35 | 271,701              | 302,015               |
| DIST OF COLUMBIA WTR                                                | 4.81%                                                                                                                | 10/01/14 | 245,000              | 242,692               |
| HOUSTON TX UTILITY                                                  | 3.83%                                                                                                                | 05/15/28 | 190,000              | 196,969               |
| ILLINOIS ST SALES                                                   | 4.62%                                                                                                                | 06/15/38 | 461,192              | 473,923               |
| ILLINOIS ST TOLL HWY                                                | 6.18%                                                                                                                | 01/01/34 | 273,452              | 286,127               |
| ILLINOIS ST TOLL HWY                                                | 5.85%                                                                                                                | 12/01/34 | 244,857              | 228,707               |
| INDIANAPOLIS IN LOC                                                 | 6.12%                                                                                                                | 01/15/40 | 566,365              | 534,034               |
| JOBS OH BEVERAGE SYS                                                | 4.53%                                                                                                                | 01/01/35 | 258,046              | 264,563               |
| LOS ANGELES CA UNI                                                  | 5.76%                                                                                                                | 07/01/29 | 234,970              | 254,814               |
| LOS ANGELES CA UNI                                                  | 5.75%                                                                                                                | 07/01/34 | 927,349              | 957,713               |
| LOS ANGELES CA UNI                                                  | 6.76%                                                                                                                | 07/01/34 | 356,381              | 342,555               |
| METROPOLITAN NY                                                     | 6.09%                                                                                                                | 11/15/40 | 64,346               | 63,197                |
| METRO TRANSN AUTH NY                                                | 6.67%                                                                                                                | 11/15/39 | 46,982               | 45,878                |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|
|                                                          |                                                                                                                      |          |                      |                      |
| METROPOLITAN NY                                          | 6.81%                                                                                                                | 11/15/40 | \$ 600,525           | \$ 648,917           |
| NEW JERSEY ST TPK                                        | 7.10%                                                                                                                | 01/01/41 | 1,181,686            | 1,301,577            |
| NEW YORK NY BUILD                                        | 5.21%                                                                                                                | 10/01/31 | 94,498               | 106,903              |
| NEW YORK NY BUILD                                        | 5.99%                                                                                                                | 12/01/36 | 103,286              | 97,933               |
| NEW YORK NY BUILD                                        | 5.97%                                                                                                                | 03/01/36 | 96,253               | 92,713               |
| NEW YORK NY BUILD                                        | 6.25%                                                                                                                | 06/01/35 | 411,811              | 401,221              |
| NEW YORK NY CITY                                         | 5.51%                                                                                                                | 08/01/37 | 679,834              | 721,260              |
| NEW YORK NY CITY                                         | 5.57%                                                                                                                | 11/01/38 | 72,231               | 72,334               |
| NEW YORK ST DORM                                         | 5.50%                                                                                                                | 03/15/30 | 635,030              | 654,192              |
| NEW YORK ST URBAN                                        | 5.77%                                                                                                                | 03/15/39 | 544,726              | 606,270              |
| NEW YORK ST URBAN                                        | 5.84%                                                                                                                | 03/15/40 | 200,442              | 219,938              |
| NORTH TX TWY AUTH                                        | 6.72%                                                                                                                | 01/01/49 | 511,497              | 520,790              |
| OHIO UNIV GEN RECPTS                                     | 5.59%                                                                                                                | 12/01/14 | 225,000              | 238,572              |
| ORANGE CNTY CA LOC                                       | 6.91%                                                                                                                | 02/15/41 | 440,016              | 424,444              |
| OREGON ST DEPT                                           | 5.83%                                                                                                                | 11/15/34 | 258,203              | 251,276              |
| OREGON ST                                                | 5.89%                                                                                                                | 06/01/27 | 120,822              | 137,807              |
| PORT AUTH NY NJ CONS                                     | 5.65%                                                                                                                | 11/01/40 | 703,270              | 650,810              |
| PORT AUTH NY NJ CONS                                     | 5.65%                                                                                                                | 11/01/40 | 230,829              | 242,574              |
| PORT AUTH OF NY                                          | 4.81%                                                                                                                | 10/15/65 | 185,000              | 187,936              |
| REGIONAL TRANSN CO                                       | 5.84%                                                                                                                | 11/01/50 | 295,700              | 345,927              |
| SAN ANTONIO TX ELEC                                      | 5.99%                                                                                                                | 02/01/39 | 33,572               | 31,655               |
| SAN ANTONIO TX ELEC                                      | 5.72%                                                                                                                | 02/01/41 | 438,978              | 437,012              |
| SAN ANTONIO TX ELEC                                      | 4.43%                                                                                                                | 02/01/42 | 305,725              | 315,492              |
| SAN DIEGO CNTY                                           | 5.91%                                                                                                                | 04/01/48 | 166,443              | 182,578              |
| SAN DIEGO CNTY CA                                        | 5.59%                                                                                                                | 07/01/43 | 263,628              | 281,122              |
| TEXAS ST BUILD                                           | 5.52%                                                                                                                | 04/01/39 | 226,696              | 231,119              |
| TEXAS ST BUILD                                           | 4.68%                                                                                                                | 04/01/40 | 207,627              | 196,592              |
| TEXAS ST BUILD                                           | 4.63%                                                                                                                | 04/01/33 | 289,318              | 274,578              |
| TEXAS ST TRANSN                                          | 5.18%                                                                                                                | 04/01/30 | 706,841              | 746,570              |
| UNIV CA REGTS MED                                        | 6.58%                                                                                                                | 05/15/49 | 110,932              | 109,134              |
| UNIVERSITY CA REGTS                                      | 6.55%                                                                                                                | 05/15/48 | 107,824              | 102,936              |
| UNIVERSITY CA REVS                                       | 5.77%                                                                                                                | 05/15/43 | 225,915              | 213,472              |
| UNIV OF CA                                               | 4.77%                                                                                                                | 05/15/15 | 360,000              | 337,950              |
| UNIV CALIFORNIA CA                                       | 4.86%                                                                                                                | 05/15/12 | 37,836               | 33,481               |
| UNIV OF CALIFORNIA                                       | 4.60%                                                                                                                | 05/15/31 | 240,000              | 255,775              |
| UNIV OF CA                                               | 4.77%                                                                                                                | 05/15/44 | 165,000              | 167,912              |
| UNIVERSITY TX PERM                                       | 5.26%                                                                                                                | 07/01/39 | 273,075              | 271,255              |
| UNIVERSITY TX UNIV                                       | 4.79%                                                                                                                | 08/15/46 | 220,385              | 204,085              |
| UNIVERSITY TX UNIV                                       | 6.28%                                                                                                                | 08/15/41 | 98,084               | 100,028              |
| UNIVERSITY VA UNIV                                       | 6.20%                                                                                                                | 09/01/39 | 534,781              | 553,476              |
| WASHINGTON ST BUILD                                      | 5.48%                                                                                                                | 08/01/39 | 81,925               | 78,581               |
| WASHINGTON ST BUILD                                      | 5.14%                                                                                                                | 08/01/40 | 300,597              | 323,340              |
| WASHINGTON ST BUILD                                      | 5.09%                                                                                                                | 08/01/33 | 157,437              | 153,698              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                      |          | <b>\$ 24,514,086</b> | <b>\$ 24,965,957</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>U.S. Corporate Obligations</b>                        |                                                                                                                      |           |               |
| A O L TIME WARNER                                        | 7.63% 04/15/31                                                                                                       | \$ 4,034  | \$ 4,949      |
| ATT INC                                                  | 5.55% 08/15/41                                                                                                       | 87,124    | 85,414        |
| ABBOTT LABORATORIES                                      | 2.95% 03/15/25                                                                                                       | 449,069   | 444,357       |
| ABBVIE INC                                               | 3.60% 05/14/25                                                                                                       | 14,018    | 13,817        |
| ABBVIE INC                                               | 4.50% 05/14/35                                                                                                       | 95,325    | 95,021        |
| ACE INA HOLDING                                          | 3.15% 03/15/25                                                                                                       | 264,955   | 261,902       |
| ACE INA HOLDINGS                                         | 3.35% 05/03/26                                                                                                       | 94,708    | 94,709        |
| ACE INA HOLDINGS                                         | 4.35% 11/03/45                                                                                                       | 691,872   | 696,049       |
| AETNA INC                                                | 6.63% 06/15/36                                                                                                       | 153,108   | 150,009       |
| AETNA INC                                                | 4.75% 03/15/44                                                                                                       | 257,338   | 253,430       |
| AGILENT TECH INC                                         | 5.00% 07/15/20                                                                                                       | 4,977     | 5,372         |
| ALABAMA POWER CO                                         | 4.15% 08/15/44                                                                                                       | 385,305   | 332,945       |
| ALABAMA POWER CO                                         | 3.75% 03/01/45                                                                                                       | 371,607   | 332,423       |
| ALLSTATE CORP                                            | 4.50% 06/15/43                                                                                                       | 238,680   | 218,453       |
| AMERICAN INTL GROUP                                      | 6.25% 05/01/36                                                                                                       | 209,249   | 196,326       |
| AMERICAN INTL GROUP                                      | 4.88% 06/01/22                                                                                                       | 37,945    | 37,798        |
| AMERICAN INTL GROUP                                      | 4.38% 01/15/55                                                                                                       | 10,096    | 8,593         |
| ANHEUSER BUSCH COS                                       | 6.80% 08/20/32                                                                                                       | 203,062   | 193,702       |
| ANHEUSER BUSCH                                           | 6.00% 11/01/41                                                                                                       | 263,325   | 239,018       |
| ANHEUSER BUSCH                                           | 6.50% 05/01/42                                                                                                       | 159,909   | 151,483       |
| ANHEUSER BUSCH                                           | 6.45% 09/01/37                                                                                                       | 70,861    | 71,036        |
| ANHEUSER BUSCH INBEV                                     | 3.75% 07/15/42                                                                                                       | 321,774   | 287,835       |
| APPLE INC                                                | 2.85% 05/06/21                                                                                                       | 24,939    | 25,603        |
| APPLE INC                                                | 3.45% 02/09/45                                                                                                       | 1,064,469 | 1,037,457     |
| ARCH CAPITAL GRP US                                      | 5.14% 11/01/43                                                                                                       | 122,380   | 106,239       |
| ARCHER DANIELS                                           | 4.02% 04/16/43                                                                                                       | 56,838    | 52,812        |
| ARIZONA PUBLIC SERV                                      | 4.50% 04/01/42                                                                                                       | 64,385    | 66,662        |
| ARIZONA PUBLIC                                           | 4.35% 11/15/45                                                                                                       | 244,672   | 247,854       |
| ASCENSION HEALTH                                         | 4.85% 11/15/53                                                                                                       | 110,000   | 118,625       |
| ASSET BACKED FD                                          | 1.55% 12/25/32                                                                                                       | 3,758     | 3,589         |
| AT T INC                                                 | 5.35% 09/01/40                                                                                                       | 188,245   | 187,667       |
| AT T INC                                                 | 5.35% 09/01/40                                                                                                       | 21,192    | 18,767        |
| ATMOS ENERGY CORP                                        | 4.13% 10/15/44                                                                                                       | 207,065   | 186,872       |
| BAE SYSTEMS HOLDING                                      | 3.80% 10/07/24                                                                                                       | 22,105    | 21,876        |
| BAKER HUGHES INC                                         | 5.13% 09/15/40                                                                                                       | 398,895   | 390,718       |
| BANK OF AMERICA                                          | 5.65% 05/01/18                                                                                                       | 15,687    | 16,130        |
| BANK OF AMER CRP                                         | 5.63% 07/01/20                                                                                                       | 31,165    | 33,323        |
| BANK OF AMER CRP MTN                                     | 3.30% 01/11/23                                                                                                       | 14,436    | 14,765        |
| BANK OF AMERICA MTN                                      | 4.88% 04/01/44                                                                                                       | 202,990   | 201,913       |
| BANK AMERICA M T N                                       | 4.20% 08/26/24                                                                                                       | 12,991    | 12,898        |
| BAYLOR SCOTT WHITE                                       | 4.19% 11/15/45                                                                                                       | 85,000    | 80,384        |
| BERKSHIRE HATHAWAY                                       | 4.50% 02/01/45                                                                                                       | 403,773   | 389,120       |
| BERKSHIRE HATH                                           | 5.75% 01/15/40                                                                                                       | 59,156    | 52,518        |
| BERKSHIRE HATHAWAY                                       | 4.30% 05/15/43                                                                                                       | 153,272   | 152,004       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| BERKSHIRE HATHAWAY                                       | 4.50%                                                                                                                | 02/11/43 | \$ 299,769 | \$ 276,906    |
| BESTFOODS MTN                                            | 6.63%                                                                                                                | 04/15/28 | 443,985    | 431,212       |
| BIOGEN INC                                               | 4.05%                                                                                                                | 09/15/25 | 18,955     | 19,086        |
| BOEING CO                                                | 6.88%                                                                                                                | 03/15/39 | 543,684    | 513,855       |
| BOEING CO                                                | 5.88%                                                                                                                | 02/15/40 | 243,179    | 239,438       |
| BOEING CO                                                | 2.50%                                                                                                                | 03/01/25 | 142,996    | 139,723       |
| BRISTOL MYERS                                            | 3.25%                                                                                                                | 08/01/42 | 337,256    | 324,728       |
| BROADCOM CORP MTN                                        | 4.50%                                                                                                                | 08/01/34 | 86,780     | 84,964        |
| BROWN FORMAN CORP                                        | 4.50%                                                                                                                | 07/15/45 | 353,239    | 372,305       |
| BURLINGTON NORTH                                         | 4.95%                                                                                                                | 09/15/41 | 191,587    | 173,298       |
| CBS CORP                                                 | 5.75%                                                                                                                | 04/15/20 | 28,663     | 27,749        |
| CBS CORP                                                 | 3.50%                                                                                                                | 01/15/25 | 10,029     | 9,533         |
| CVS HEALTH CORP                                          | 5.13%                                                                                                                | 07/20/45 | 161,145    | 158,015       |
| CALENERGY INC                                            | 8.48%                                                                                                                | 09/15/28 | 328,983    | 340,493       |
| CAMERON INTERNAT CAM                                     | 7.00%                                                                                                                | 07/15/38 | 139,318    | 137,072       |
| CANADIAN NATL RR                                         | 6.25%                                                                                                                | 08/01/34 | 203,700    | 188,759       |
| CAPITAL ONE FINL                                         | 4.75%                                                                                                                | 07/15/21 | 19,907     | 21,663        |
| PROGRESS ENERGY CAR                                      | 4.10%                                                                                                                | 05/15/42 | 176,601    | 169,666       |
| CATERPILLAR INC                                          | 4.75%                                                                                                                | 05/15/64 | 477,882    | 433,467       |
| CATHOLIC HEALTH                                          | 4.35%                                                                                                                | 11/01/42 | 120,010    | 112,237       |
| CENTERPOINT ENERGY                                       | 4.50%                                                                                                                | 01/15/21 | 9,993      | 10,496        |
| CENTERPOINT ENER                                         | 4.50%                                                                                                                | 04/01/44 | 74,667     | 67,057        |
| CHEVRON CORP                                             | 3.33%                                                                                                                | 11/17/25 | 280,000    | 281,926       |
| CHILDRENS HOSPITAL                                       | 4.27%                                                                                                                | 05/15/44 | 204,447    | 190,730       |
| CHUBB CORP                                               | 6.00%                                                                                                                | 05/11/37 | 317,894    | 294,209       |
| CHUBB CORP                                               | 6.50%                                                                                                                | 05/15/38 | 161,522    | 148,728       |
| CINCINNATI FINL CORP                                     | 6.92%                                                                                                                | 05/15/28 | 143,208    | 141,089       |
| CINGULAR WIRE                                            | 7.13%                                                                                                                | 12/15/31 | 306,402    | 297,359       |
| CISCO SYSTEMS                                            | 5.90%                                                                                                                | 02/15/39 | 414,460    | 396,425       |
| CISCO SYSTEMS INC                                        | 3.50%                                                                                                                | 06/15/25 | 224,604    | 231,473       |
| CITIGROUP INC                                            | 8.13%                                                                                                                | 07/15/39 | 636,009    | 602,398       |
| CITIGROUP INC                                            | 4.45%                                                                                                                | 09/29/27 | 265,552    | 263,246       |
| CITIGROUP COMMERCIAL                                     | 5.91%                                                                                                                | 03/15/49 | 5,431      | 4,884         |
| CLEVELAND CLINIC                                         | 4.86%                                                                                                                | 01/01/14 | 216,176    | 193,932       |
| COMCAST CORP                                             | 7.05%                                                                                                                | 03/15/33 | 141,347    | 141,922       |
| COMCAST CORP                                             | 6.45%                                                                                                                | 03/15/37 | 1,225,754  | 1,132,568     |
| COMCAST CORP                                             | 6.95%                                                                                                                | 08/15/37 | 533,680    | 521,952       |
| COMCAST CORP                                             | 6.40%                                                                                                                | 05/15/38 | 1,002,090  | 937,106       |
| COMCAST CORP                                             | 6.55%                                                                                                                | 07/01/39 | 238,587    | 233,000       |
| COMCAST CORP                                             | 4.65%                                                                                                                | 07/15/42 | 543,699    | 508,800       |
| COMCAST CORP                                             | 4.20%                                                                                                                | 08/15/34 | 49,522     | 49,530        |
| GREENWICH CAPITAL                                        | 5.44%                                                                                                                | 03/10/39 | 23,160     | 21,569        |
| COMMONWLTN EDIS                                          | 6.45%                                                                                                                | 01/15/38 | 127,360    | 127,656       |
| COMMONWEALTH EDISON                                      | 4.70%                                                                                                                | 01/15/44 | 107,335    | 105,185       |
| COMMONWEALTH EDISON                                      | 3.70%                                                                                                                | 03/01/45 | 576,372    | 508,189       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------|
|                                                          |                                                                                                                      |          |           |               |
| COMPASS BANK                                             | 5.50%                                                                                                                | 04/01/20 | \$ 29,312 | \$ 31,960     |
| CONNECTICUT LIGHT                                        | 4.30%                                                                                                                | 04/15/44 | 199,240   | 180,790       |
| CONOCOPHILLIPS                                           | 6.50%                                                                                                                | 02/01/39 | 1,553,366 | 1,201,343     |
| CON EDISON NY                                            | 4.20%                                                                                                                | 03/15/42 | 421,422   | 407,584       |
| CONS EDISON CO OF NY                                     | 4.45%                                                                                                                | 03/15/44 | 433,064   | 399,672       |
| CONSOLIDATED                                             | 4.63%                                                                                                                | 12/01/54 | 223,801   | 211,549       |
| CONSOLIDATED EDISON                                      | 4.50%                                                                                                                | 12/01/45 | 284,715   | 288,500       |
| CONSTELLATION ENERGY                                     | 5.15%                                                                                                                | 12/01/20 | 4,997     | 5,429         |
| CORNING INC                                              | 7.25%                                                                                                                | 08/15/36 | 466,125   | 432,979       |
| DANAHER CORP                                             | 4.38%                                                                                                                | 09/15/45 | 90,459    | 92,970        |
| DELMARVA PWR LIGHT                                       | 4.00%                                                                                                                | 06/01/42 | 94,402    | 85,115        |
| DIAMOND OFFSHORE                                         | 4.88%                                                                                                                | 11/01/43 | 8,032     | 4,857         |
| DIGNITY HEALTH                                           | 5.27%                                                                                                                | 11/01/64 | 135,000   | 138,494       |
| DIRECTV HLDGS FN                                         | 4.60%                                                                                                                | 02/15/21 | 19,493    | 21,183        |
| DIRECTV HOLDINGS                                         | 3.80%                                                                                                                | 03/15/22 | 1,999     | 2,013         |
| DIRECTV HOLDINGS                                         | 4.45%                                                                                                                | 04/01/24 | 10,353    | 10,271        |
| WALT DISNEY CO MTN                                       | 4.38%                                                                                                                | 08/16/41 | 171,450   | 160,712       |
| DISCOVERY                                                | 3.45%                                                                                                                | 03/15/25 | 9,983     | 9,053         |
| DOM GAS HOLD LLC                                         | 4.80%                                                                                                                | 11/01/43 | 181,490   | 157,803       |
| DOW CHEMICAL CO                                          | 4.13%                                                                                                                | 11/15/21 | 21,230    | 20,968        |
| DR PEPPER SNAPPL                                         | 7.45%                                                                                                                | 05/01/38 | 277,609   | 301,959       |
| DUKE ENERGY INDIANA                                      | 4.90%                                                                                                                | 07/15/43 | 264,290   | 237,719       |
| DUKE ENERGY CAR                                          | 3.90%                                                                                                                | 06/15/21 | 26,972    | 28,672        |
| DUKE ENERGY CAROLINA                                     | 4.00%                                                                                                                | 09/30/42 | 471,329   | 467,273       |
| DUKE ENERGY PROGRESS                                     | 4.20%                                                                                                                | 08/15/45 | 467,102   | 458,132       |
| EOG RESOURCES INC                                        | 3.90%                                                                                                                | 04/01/35 | 139,399   | 128,178       |
| ERP OPERATING LP                                         | 4.50%                                                                                                                | 07/01/44 | 257,813   | 255,768       |
| EATON CORP                                               | 4.15%                                                                                                                | 11/02/42 | 219,886   | 221,311       |
| ELEC DATA SYSTEM                                         | 7.45%                                                                                                                | 10/15/29 | 5,017     | 5,799         |
| ENABLE MIDSTREAM                                         | 3.90%                                                                                                                | 05/15/24 | 309,650   | 236,976       |
| ENERGY TRAN PTNR                                         | 6.70%                                                                                                                | 07/01/18 | 27,538    | 26,289        |
| ENTERPRISE PRODUCTS                                      | 5.20%                                                                                                                | 09/01/20 | 16,988    | 15,732        |
| ENTERPRISE PRODUCTS                                      | 3.70%                                                                                                                | 02/15/26 | 22,984    | 20,631        |
| EVEREST REINSURANCE                                      | 4.87%                                                                                                                | 06/01/44 | 85,000    | 80,135        |
| EXELON GENERATION CO                                     | 4.25%                                                                                                                | 06/15/22 | 10,509    | 10,132        |
| EXELON CORP                                              | 5.10%                                                                                                                | 06/15/45 | 9,966     | 10,073        |
| EXXON MOBIL CORP                                         | 3.57%                                                                                                                | 03/06/45 | 325,000   | 305,451       |
| FEDERAL REALTY INVT                                      | 4.50%                                                                                                                | 12/01/44 | 91,908    | 91,083        |
| FEDEX CORP                                               | 5.10%                                                                                                                | 01/15/44 | 149,747   | 155,418       |
| FEDEX CORP                                               | 4.50%                                                                                                                | 02/01/65 | 232,681   | 206,237       |
| FIFTH THIRD BANCORP                                      | 3.50%                                                                                                                | 03/15/22 | 8,938     | 9,121         |
| WACHOVIA CORPORATION                                     | 7.57%                                                                                                                | 08/01/26 | 119,077   | 120,143       |
| FLORIDA PWR & LT                                         | 5.95%                                                                                                                | 02/01/38 | 120,307   | 124,558       |
| FLORIDA PWR LT                                           | 5.25%                                                                                                                | 02/01/41 | 172,627   | 177,737       |
| FLORIDA POWER LIGHT                                      | 4.13%                                                                                                                | 02/01/42 | 175,808   | 159,165       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| FLORIDA POWER LIGHT                                      | 4.05%                                                                                                                | 06/01/42 | \$ 477,075 | \$ 443,201    |
| FLORIDA PWR CORP                                         | 3.85%                                                                                                                | 11/15/42 | 857,149    | 776,565       |
| FORD MTR CO DEL                                          | 7.40%                                                                                                                | 11/01/46 | 239,132    | 232,233       |
| GENERAL ELECTRIC CO                                      | 4.13%                                                                                                                | 10/09/42 | 470,387    | 434,672       |
| GENERAL ELECTRIC CO                                      | 4.10%                                                                                                                | 12/29/49 | 6,200      | 6,983         |
| GENERAL ELEC CAP MTN                                     | 6.15%                                                                                                                | 08/07/37 | 314,296    | 318,872       |
| GEN ELEC CAP CRP MTN                                     | 5.88%                                                                                                                | 01/14/38 | 451,513    | 431,917       |
| GENERAL ELEC CAP MTN                                     | 6.88%                                                                                                                | 01/10/39 | 78,520     | 76,332        |
| GENERAL ELEC CAP MTN                                     | 4.65%                                                                                                                | 10/17/21 | 11,703     | 12,179        |
| GENERAL ELEC CAP MTN                                     | 6.75%                                                                                                                | 03/15/32 | 897,206    | 892,415       |
| GENERAL MOTORS FINL                                      | 4.00%                                                                                                                | 01/15/25 | 2,976      | 2,846         |
| GEORGE WASHINGTON                                        | 4.30%                                                                                                                | 09/15/44 | 99,262     | 91,490        |
| GEORGE WASHINGTON                                        | 4.87%                                                                                                                | 09/15/45 | 66,126     | 70,487        |
| GEORGIA POWER                                            | 4.30%                                                                                                                | 03/15/42 | 521,026    | 443,333       |
| GILEAD SCIENCES INC                                      | 5.65%                                                                                                                | 12/01/41 | 162,867    | 159,503       |
| GILEAD SCIENCES INC                                      | 4.80%                                                                                                                | 04/01/44 | 476,263    | 456,793       |
| GILEAD SCIENCES INC                                      | 4.50%                                                                                                                | 02/01/45 | 633,439    | 596,678       |
| GILEAD SCIENCES INC                                      | 4.75%                                                                                                                | 03/01/46 | 301,106    | 303,609       |
| GILEAD SCIENCES INC                                      | 3.65%                                                                                                                | 03/01/26 | 18,923     | 19,161        |
| GILEAD SCIENCES INC                                      | 4.60%                                                                                                                | 09/01/35 | 80,021     | 81,346        |
| GLAXOSMITHKLINE CAP                                      | 6.38%                                                                                                                | 05/15/38 | 550,918    | 529,959       |
| GOLDMAN SACHS MTN                                        | 7.50%                                                                                                                | 02/15/19 | 24,678     | 28,607        |
| GOLDMAN SACHS GP MTN                                     | 6.00%                                                                                                                | 06/15/20 | 21,541     | 22,602        |
| GOLDMAN SACHS GP MTN                                     | 3.85%                                                                                                                | 07/08/24 | 9,972      | 10,205        |
| GOLDMAN SACHS MTN                                        | 4.80%                                                                                                                | 07/08/44 | 132,626    | 129,246       |
| GOLDMAN SACHS GRP                                        | 6.13%                                                                                                                | 02/15/33 | 785,530    | 743,864       |
| GOLDMAN SACHS GROUP                                      | 6.75%                                                                                                                | 10/01/37 | 47,196     | 46,758        |
| GOLDMAN SACHS GROUP                                      | 6.25%                                                                                                                | 02/01/41 | 292,479    | 292,236       |
| GOLDMAN SACHS GROUP                                      | 5.75%                                                                                                                | 01/24/22 | 38,047     | 39,803        |
| GOLDMAN SACHS GROUP                                      | 4.75%                                                                                                                | 10/21/45 | 529,998    | 526,491       |
| GOLDMAN SACHS GROUP                                      | 6.45%                                                                                                                | 05/01/36 | 63,063     | 62,175        |
| GOLDMAN SACHS GROUP                                      | 3.75%                                                                                                                | 05/22/25 | 8,012      | 8,053         |
| DIAGEO INVT CORP                                         | 7.45%                                                                                                                | 04/15/35 | 137,830    | 134,252       |
| GAURDIAN LIFE IN                                         | 7.38%                                                                                                                | 09/30/39 | 7,918      | 10,193        |
| HSBC BK USA MTN                                          | 5.88%                                                                                                                | 11/01/34 | 234,297    | 225,958       |
| HSBC BANK USA MTN                                        | 5.63%                                                                                                                | 08/15/35 | 489,708    | 453,620       |
| HSBC BK USA N A MTN                                      | 7.00%                                                                                                                | 01/15/39 | 410,675    | 403,322       |
| HALLIBURTON CO                                           | 7.60%                                                                                                                | 08/15/96 | 230,346    | 198,214       |
| HALLIBURTON CO                                           | 7.45%                                                                                                                | 09/15/39 | 620,471    | 549,888       |
| HALLIBURTON CO                                           | 3.80%                                                                                                                | 11/15/25 | 194,452    | 189,875       |
| HALLIBURTON CO                                           | 4.85%                                                                                                                | 11/15/35 | 89,977     | 88,412        |
| HALLIBURTON CO                                           | 5.00%                                                                                                                | 11/15/45 | 298,863    | 296,562       |
| HALLIBURTON CO                                           | 5.00%                                                                                                                | 11/15/45 | 24,992     | 24,714        |
| HARLEY DAVIDSON INC                                      | 4.63%                                                                                                                | 07/28/45 | 164,627    | 161,763       |
| HARTFORD FINL SVCS                                       | 6.10%                                                                                                                | 10/01/41 | 14,513     | 17,411        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| HARTFORD FINL SVCS                                       | 6.10%                                                                                                                | 10/01/41 | \$ 133,032 | \$ 139,286    |
| HARTFORD FINL                                            | 5.13%                                                                                                                | 04/15/22 | 14,998     | 16,473        |
| HEALTH CARE REIT                                         | 5.25%                                                                                                                | 01/15/22 | 27,466     | 28,122        |
| HEWLETT PACKARD CO                                       | 3.75%                                                                                                                | 12/01/20 | 3,112      | 2,977         |
| HP ENTERPRISE CO                                         | 4.90%                                                                                                                | 10/15/25 | 24,931     | 24,515        |
| HOME DEPOT INC                                           | 4.20%                                                                                                                | 04/01/43 | 665,069    | 661,148       |
| HOME DEPOT INC                                           | 4.40%                                                                                                                | 03/15/45 | 215,037    | 211,880       |
| HOME DEPOT INC                                           | 3.35%                                                                                                                | 09/15/25 | 386,023    | 393,416       |
| HOST HOTELS RESORTS                                      | 3.75%                                                                                                                | 10/15/23 | 3,043      | 2,892         |
| HUMANA INC                                               | 4.95%                                                                                                                | 10/01/44 | 193,547    | 183,781       |
| INTEL CORP                                               | 4.80%                                                                                                                | 10/01/41 | 16,716     | 15,637        |
| INTEL CORP                                               | 4.90%                                                                                                                | 07/29/45 | 448,712    | 465,062       |
| IBM CORP                                                 | 4.00%                                                                                                                | 06/20/42 | 486,773    | 473,307       |
| JP MORGAN CHASE JPM                                      | 6.40%                                                                                                                | 05/15/38 | 427,639    | 414,232       |
| JPMORGAN CHASE                                           | 4.40%                                                                                                                | 07/22/20 | 35,157     | 37,358        |
| JPMORGAN CHASE                                           | 5.50%                                                                                                                | 10/15/40 | 206,589    | 197,988       |
| JPMORGAN CHASE CO                                        | 5.60%                                                                                                                | 07/15/41 | 379,165    | 369,366       |
| JPMORGAN CHASE                                           | 4.50%                                                                                                                | 01/24/22 | 10,325     | 10,786        |
| JPMORGAN CHASE CO                                        | 3.63%                                                                                                                | 05/13/24 | 26,005     | 26,385        |
| JP MORGAN CHASE                                          | 5.81%                                                                                                                | 06/12/43 | 38,556     | 37,619        |
| JP MORGAN CHASE                                          | 5.42%                                                                                                                | 01/15/49 | 48,014     | 46,206        |
| JP MORGAN CHASE                                          | 5.44%                                                                                                                | 01/15/49 | 58,855     | 54,395        |
| JOHN SEVIER COMB                                         | 4.63%                                                                                                                | 01/15/42 | 275,466    | 290,187       |
| JOHNSON JOHNSON                                          | 4.38%                                                                                                                | 12/05/33 | 151,837    | 159,932       |
| JOHNSON JOHNSON                                          | 4.50%                                                                                                                | 12/05/43 | 240,221    | 222,976       |
| JPMORGAN CHASE CO                                        | 5.40%                                                                                                                | 01/06/42 | 271,393    | 253,006       |
| JUNIPER NETWORKS                                         | 5.95%                                                                                                                | 03/15/41 | 5,284      | 4,696         |
| KLA TENCOR CORP                                          | 4.65%                                                                                                                | 11/01/24 | 17,985     | 18,111        |
| KANSAS GAS ELECTRIC                                      | 4.30%                                                                                                                | 07/15/44 | 305,543    | 276,510       |
| KENTUCKY UTILITIES                                       | 4.38%                                                                                                                | 10/01/45 | 139,884    | 143,888       |
| KEYSPAN GAS EAST                                         | 5.82%                                                                                                                | 04/01/41 | 69,938     | 69,293        |
| KIMBERLY CLARK CORP                                      | 3.88%                                                                                                                | 03/01/21 | 24,851     | 26,915        |
| KINDER MORGAN ENER                                       | 6.85%                                                                                                                | 02/15/20 | 14,320     | 12,412        |
| KINDER MORGAN ENER                                       | 4.15%                                                                                                                | 03/01/22 | 11,155     | 9,774         |
| KINDER MORGAN ENER                                       | 3.95%                                                                                                                | 09/01/22 | 18,942     | 16,540        |
| KINDER MORGAN ENER                                       | 2.65%                                                                                                                | 02/01/19 | 10,006     | 9,245         |
| ELI LILLY & CO                                           | 5.55%                                                                                                                | 03/15/37 | 82,635     | 83,523        |
| LINCOLN NATL CRP                                         | 8.75%                                                                                                                | 07/01/19 | 7,923      | 9,608         |
| LOUISVILLE GAS ELEC                                      | 4.65%                                                                                                                | 11/15/43 | 92,930     | 84,388        |
| LOWES COMPANIES                                          | 5.80%                                                                                                                | 04/15/40 | 258,596    | 263,624       |
| LOWES COMPANIES INC                                      | 5.13%                                                                                                                | 11/15/41 | 107,193    | 105,187       |
| LOWE S COS INC                                           | 4.38%                                                                                                                | 09/15/45 | 485,492    | 503,612       |
| ML CFC COMMERCIAL                                        | 5.17%                                                                                                                | 12/12/49 | 21,989     | 20,007        |
| MACYS RETAIL HLDGS                                       | 3.88%                                                                                                                | 01/15/22 | 20,496     | 19,694        |
| MARATHON PETROLEUM                                       | 5.13%                                                                                                                | 03/01/21 | 4,364      | 4,198         |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| MASS ELECTRIC CO                                         | 5.90%                                                                                                                | 11/15/39 | \$ 327,497 | \$ 337,627    |
| MASS INSTITUTE TECH                                      | 4.68%                                                                                                                | 07/01/14 | 356,575    | 335,319       |
| MASS MUTUAL LIFE                                         | 8.88%                                                                                                                | 06/01/39 | 4,936      | 7,261         |
| MASS MUTUAL LIFE                                         | 8.88%                                                                                                                | 06/01/39 | 96,761     | 94,387        |
| MASS MUTUAL LIFE                                         | 4.50%                                                                                                                | 04/15/65 | 58,910     | 53,662        |
| MAYO CLINIC                                              | 3.77%                                                                                                                | 11/15/43 | 36,913     | 37,167        |
| MCDONALDS CORP MTN                                       | 6.30%                                                                                                                | 03/01/38 | 65,824     | 58,232        |
| MCDONALDS CORP MTN                                       | 3.70%                                                                                                                | 02/15/42 | 266,494    | 238,400       |
| MCDONALDS CORP MTN                                       | 3.63%                                                                                                                | 05/01/43 | 78,858     | 78,187        |
| MEDTRONIC INC                                            | 4.50%                                                                                                                | 03/15/42 | 16,464     | 15,060        |
| MEDTRONIC INC                                            | 4.00%                                                                                                                | 04/01/43 | 511,525    | 515,029       |
| MEDTRONIC INC                                            | 3.50%                                                                                                                | 03/15/25 | 24,794     | 25,204        |
| MEDTRONIC INC                                            | 4.38%                                                                                                                | 03/15/35 | 832,956    | 844,051       |
| MEDTRONIC INC                                            | 4.63%                                                                                                                | 03/15/45 | 399,117    | 386,794       |
| MEMORIAL SLOAN                                           | 5.00%                                                                                                                | 07/01/42 | 246,384    | 262,385       |
| MEMORIAL SLOAN KETTE                                     | 4.13%                                                                                                                | 07/01/52 | 44,812     | 46,681        |
| MEMORIAL SLOAN                                           | 4.20%                                                                                                                | 07/01/55 | 157,615    | 149,217       |
| MERCK CO INC                                             | 3.70%                                                                                                                | 02/10/45 | 647,539    | 600,243       |
| MERRILL LYNCH MORTGA                                     | 5.74%                                                                                                                | 08/12/43 | 19,685     | 17,604        |
| METLIFE INC                                              | 6.38%                                                                                                                | 06/15/34 | 130,578    | 116,803       |
| METLIFE INC                                              | 7.72%                                                                                                                | 02/15/19 | 35,017     | 33,692        |
| METLIFE INC                                              | 10.75%                                                                                                               | 08/01/39 | 117,309    | 125,300       |
| METLIFE INC                                              | 4.88%                                                                                                                | 11/13/43 | 547,050    | 514,064       |
| METLIFE INC                                              | 4.72%                                                                                                                | 12/15/44 | 392,101    | 393,478       |
| METLIFE INC                                              | 4.05%                                                                                                                | 03/01/45 | 90,675     | 83,519        |
| METLIFE INC                                              | 4.60%                                                                                                                | 05/13/46 | 154,396    | 156,025       |
| THE MET                                                  | 3.40%                                                                                                                | 07/01/45 | 102,605    | 95,474        |
| MICROSOFT CORP                                           | 2.13%                                                                                                                | 11/15/22 | 24,857     | 24,153        |
| MICROSOFT CORP                                           | 3.50%                                                                                                                | 11/15/42 | 574,434    | 585,439       |
| MICROSOFT CORP                                           | 4.00%                                                                                                                | 02/12/55 | 1,112,485  | 1,024,028     |
| MICROSOFT CORP                                           | 4.20%                                                                                                                | 11/03/35 | 408,844    | 418,676       |
| MICROSOFT CORP                                           | 4.45%                                                                                                                | 11/03/45 | 470,615    | 484,673       |
| MICROSOFT CORP                                           | 4.75%                                                                                                                | 11/03/55 | 194,879    | 201,981       |
| MIDAMERICAN ENER                                         | 6.75%                                                                                                                | 12/30/31 | 628,628    | 601,121       |
| MIDAMERICAN ENERGY                                       | 6.13%                                                                                                                | 04/01/36 | 24,628     | 23,323        |
| MIDAMERICAN ENERGY                                       | 5.95%                                                                                                                | 05/15/37 | 184,295    | 177,074       |
| MONSANTO CO                                              | 3.60%                                                                                                                | 07/15/42 | 284,007    | 217,068       |
| MONSANTO CO                                              | 4.70%                                                                                                                | 07/15/64 | 654,544    | 508,744       |
| MORGAN STANLEY                                           | 6.63%                                                                                                                | 04/01/18 | 32,094     | 38,379        |
| MORGAN STANLEY                                           | 7.25%                                                                                                                | 04/01/32 | 369,411    | 373,507       |
| MORGAN STANLEY                                           | 6.25%                                                                                                                | 08/09/26 | 105,812    | 99,515        |
| MORGAN STANLEY MTN                                       | 3.75%                                                                                                                | 02/25/23 | 22,430     | 23,558        |
| MORGAN STANLEY                                           | 5.50%                                                                                                                | 07/28/21 | 16,821     | 19,046        |
| MORGAN STANLEY                                           | 6.38%                                                                                                                | 07/24/42 | 879,615    | 834,671       |
| MOTIVA ENTERPR                                           | 6.85%                                                                                                                | 01/15/40 | 247,732    | 194,921       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost     | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|
|                                                          |                                                                                                                      |          |          |               |
| MOTOROLA INC                                             | 7.50%                                                                                                                | 05/15/25 | \$ 5,615 | \$ 5,468      |
| MOTOROLA SOLUTIONS                                       | 3.50%                                                                                                                | 03/01/23 | 10,865   | 9,650         |
| MURRAY STREET TRUST                                      | 4.65%                                                                                                                | 03/09/17 | 4,339    | 4,121         |
| MYLAN INC                                                | 2.60%                                                                                                                | 06/24/18 | 25,364   | 24,808        |
| NYU HOSPITALS                                            | 5.75%                                                                                                                | 07/01/43 | 156,669  | 171,294       |
| NYU HOSPITAL CENTER                                      | 4.78%                                                                                                                | 07/01/44 | 100,000  | 99,823        |
| NATIONAL RURAL UTIL                                      | 4.02%                                                                                                                | 11/01/32 | 337,491  | 334,451       |
| NATIONWIDE MUTL                                          | 9.38%                                                                                                                | 08/15/39 | 96,116   | 101,601       |
| NATIONWIDE MUTL                                          | 9.38%                                                                                                                | 08/15/39 | 15,000   | 21,772        |
| NBCUNIVERSAL MEDIA                                       | 6.40%                                                                                                                | 04/30/40 | 197,521  | 199,374       |
| NBCUNIVERSAL MEDIA                                       | 5.95%                                                                                                                | 04/01/41 | 97,398   | 95,674        |
| NBC UNIVERSAL MEDIA                                      | 4.45%                                                                                                                | 01/15/43 | 210,385  | 210,648       |
| NY PRESBYTERIAN HOSP                                     | 4.02%                                                                                                                | 08/01/45 | 347,430  | 335,372       |
| NEXEN INC                                                | 5.88%                                                                                                                | 03/10/35 | 64,046   | 59,483        |
| NIKE INC                                                 | 3.79%                                                                                                                | 11/01/45 | 565,447  | 550,050       |
| NORDSTROM INC                                            | 5.00%                                                                                                                | 01/15/44 | 265,476  | 242,889       |
| NORTH SHORE LONG                                         | 6.15%                                                                                                                | 11/01/43 | 266,582  | 313,563       |
| NORTHERN NAT GAS                                         | 4.10%                                                                                                                | 09/15/42 | 96,432   | 96,526        |
| NORTHERN STATES PWR                                      | 3.40%                                                                                                                | 08/15/42 | 582,245  | 542,861       |
| NORTHROP GRUMMAN                                         | 7.75%                                                                                                                | 02/15/31 | 196,629  | 197,979       |
| NORTHROP GRUMMAN                                         | 3.85%                                                                                                                | 04/15/45 | 158,094  | 148,267       |
| NORTHWESTERN UNIV                                        | 4.64%                                                                                                                | 12/01/44 | 205,000  | 230,387       |
| NOVANT HEALTH INC                                        | 4.37%                                                                                                                | 11/01/43 | 45,000   | 42,924        |
| NOVARTIS CAPITAL                                         | 4.40%                                                                                                                | 05/06/44 | 696,168  | 662,286       |
| NUCOR CORP                                               | 5.20%                                                                                                                | 08/01/43 | 65,273   | 58,989        |
| OCCIDENTAL PETROLEUM                                     | 3.50%                                                                                                                | 06/15/25 | 219,298  | 214,874       |
| OGLETHORPE POWER                                         | 4.20%                                                                                                                | 12/01/42 | 294,917  | 269,081       |
| OGLETHORPE POWER                                         | 4.55%                                                                                                                | 06/01/44 | 114,760  | 108,976       |
| OKLAHOMA G E CO                                          | 4.55%                                                                                                                | 03/15/44 | 291,006  | 259,965       |
| ONCOR ELECTRIC                                           | 5.25%                                                                                                                | 09/30/40 | 111,125  | 103,286       |
| ONCOR ELEC DELIVERY                                      | 4.55%                                                                                                                | 12/01/41 | 154,874  | 143,789       |
| ORACLE CORP                                              | 6.13%                                                                                                                | 07/08/39 | 305,020  | 284,162       |
| ORACLE CORP                                              | 5.38%                                                                                                                | 07/15/40 | 526,924  | 511,727       |
| ORACLE CORP                                              | 4.30%                                                                                                                | 07/08/34 | 735,352  | 701,341       |
| ORACLE CORP                                              | 3.90%                                                                                                                | 05/15/35 | 485,243  | 459,424       |
| ORACLE CORP                                              | 4.13%                                                                                                                | 05/15/45 | 272,018  | 274,975       |
| ORACLE CORP                                              | 4.38%                                                                                                                | 05/15/55 | 380,526  | 356,784       |
| PECO ENERGY CO                                           | 4.80%                                                                                                                | 10/15/43 | 412,496  | 372,248       |
| PNC FUNDING CORP                                         | 5.13%                                                                                                                | 02/08/20 | 10,007   | 10,997        |
| PPL ELECTRIC UTI                                         | 6.45%                                                                                                                | 08/15/37 | 187,184  | 172,538       |
| PPL ELECTRIC UTI                                         | 4.75%                                                                                                                | 07/15/43 | 109,303  | 118,666       |
| PPL ELECTRIC UTIL                                        | 4.13%                                                                                                                | 06/15/44 | 266,452  | 241,452       |
| PPL CAPITAL FUND                                         | 5.00%                                                                                                                | 03/15/44 | 130,005  | 113,413       |
| P SEG POWER L L C                                        | 8.63%                                                                                                                | 04/15/31 | 246,339  | 211,597       |
| PACIFIC GAS & ELEC                                       | 5.80%                                                                                                                | 03/01/37 | 297,315  | 290,673       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| PACIFIC GAS ELEC                                         | 5.40%                                                                                                                | 01/15/40 | \$ 841,460 | \$ 790,762    |
| PACIFIC GAS & ELEC                                       | 4.50%                                                                                                                | 12/15/41 | 10,406     | 9,967         |
| PACIFIC GAS ELEC                                         | 4.45%                                                                                                                | 04/15/42 | 310,593    | 286,174       |
| PACIFIC GAS ELECTRIC                                     | 3.75%                                                                                                                | 08/15/42 | 231,593    | 222,698       |
| PACIFIC GAS ELEC                                         | 5.13%                                                                                                                | 11/15/43 | 104,839    | 114,865       |
| PACIFIC GAS ELECTRIC                                     | 4.75%                                                                                                                | 02/15/44 | 70,126     | 62,348        |
| PACIFIC GAS ELECTRIC                                     | 3.40%                                                                                                                | 08/15/24 | 196,426    | 190,692       |
| PACIFICORP                                               | 6.35%                                                                                                                | 07/15/38 | 457,093    | 411,668       |
| PEPSI BOTTLING GROUP                                     | 7.00%                                                                                                                | 03/01/29 | 601,787    | 585,746       |
| PEPSICO INC                                              | 4.45%                                                                                                                | 04/14/46 | 273,060    | 278,897       |
| PFIZER INC                                               | 7.20%                                                                                                                | 03/15/39 | 516,043    | 516,435       |
| PFIZER INC                                               | 5.60%                                                                                                                | 09/15/40 | 138,810    | 138,140       |
| PHARMACIA CORP                                           | 6.75%                                                                                                                | 12/15/27 | 487,475    | 478,644       |
| PHILIP MORRIS INTL                                       | 3.88%                                                                                                                | 08/21/42 | 611,007    | 580,015       |
| PHILIP MORRIS INTL                                       | 4.13%                                                                                                                | 03/04/43 | 247,601    | 236,315       |
| PHILIP MORRIS INTL                                       | 4.88%                                                                                                                | 11/15/43 | 85,017     | 84,578        |
| PHILLIPS 66                                              | 4.30%                                                                                                                | 04/01/22 | 4,397      | 4,115         |
| POTOMAC ELEC PWR CO                                      | 6.50%                                                                                                                | 11/15/37 | 107,847    | 96,374        |
| POTOMAC ELECTRIC                                         | 4.15%                                                                                                                | 03/15/43 | 252,551    | 257,116       |
| PRECISION CASTPARTS                                      | 4.38%                                                                                                                | 06/15/45 | 99,668     | 100,272       |
| HARVARD PRES & FEL                                       | 5.63%                                                                                                                | 10/01/38 | 665,919    | 640,939       |
| PRINCIPAL FINANCIAL                                      | 4.63%                                                                                                                | 09/15/42 | 88,309     | 77,974        |
| PROCTER & GAMBLE                                         | 5.55%                                                                                                                | 03/05/37 | 158,081    | 145,831       |
| PROGRESSIVE CORP                                         | 3.70%                                                                                                                | 01/26/45 | 209,004    | 199,111       |
| PRUDENTIAL FIN MTN                                       | 6.63%                                                                                                                | 06/21/40 | 51,992     | 49,016        |
| PRUDENTIAL FIN MTN                                       | 4.50%                                                                                                                | 11/15/20 | 19,027     | 18,244        |
| PRUDENTIAL FIN MTN                                       | 6.20%                                                                                                                | 11/15/40 | 105,477    | 100,355       |
| PRUDENTIAL FIN                                           | 5.63%                                                                                                                | 06/15/43 | 9,650      | 10,225        |
| PUBLIC SERVICE CO                                        | 6.50%                                                                                                                | 08/01/38 | 280,506    | 296,516       |
| PUBLIC SERVICE                                           | 4.30%                                                                                                                | 03/15/44 | 254,971    | 229,502       |
| PUB SVC ELEC GAS MTN                                     | 3.95%                                                                                                                | 05/01/42 | 118,253    | 115,840       |
| PUGET SOUND ENRG                                         | 5.76%                                                                                                                | 07/15/40 | 365,769    | 331,735       |
| PUGET SOUND ENERGY                                       | 4.30%                                                                                                                | 05/20/45 | 228,965    | 232,960       |
| RELIANCE STAND MTN                                       | 2.50%                                                                                                                | 04/24/19 | 24,942     | 24,902        |
| REPUBLIC NY CORP                                         | 7.20%                                                                                                                | 07/15/97 | 144,886    | 145,491       |
| RESIDENTIAL ASST                                         | 0.95%                                                                                                                | 05/25/33 | 604        | 563           |
| ROCHE HOLDING INC                                        | 3.00%                                                                                                                | 11/10/25 | 198,512    | 197,584       |
| ROCKWELL COLLINS                                         | 4.80%                                                                                                                | 12/15/43 | 388,646    | 369,543       |
| ST PAUL TRAVELERS                                        | 6.75%                                                                                                                | 06/20/36 | 148,561    | 137,169       |
| CREDIT BASED SVC                                         | 3.95%                                                                                                                | 01/25/33 | 7,535      | 7,719         |
| SAN DIEGO G E                                            | 4.50%                                                                                                                | 08/15/40 | 156,677    | 156,890       |
| SCHLUMBERGER HLDGS                                       | 3.00%                                                                                                                | 12/21/20 | 24,944     | 24,677        |
| SEMPRA ENERGY                                            | 4.05%                                                                                                                | 12/01/23 | 24,916     | 25,752        |
| SHERWIN WILLIAMS CO                                      | 4.00%                                                                                                                | 12/15/42 | 122,634    | 122,805       |
| SHERWIN WILLIAMS CO                                      | 4.55%                                                                                                                | 08/01/45 | 21,016     | 20,721        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| SIMON PROP GP LP                                         | 4.75%                                                                                                                | 03/15/42 | \$ 115,408 | \$ 112,131    |
| SOUTH CAROL E G                                          | 4.60%                                                                                                                | 06/15/43 | 414,393    | 406,539       |
| SOUTH CAROLINA ELEC                                      | 5.10%                                                                                                                | 06/01/65 | 411,651    | 432,546       |
| SOUTHERN BAPTIST                                         | 4.86%                                                                                                                | 07/15/45 | 165,000    | 170,458       |
| SOUTHERN CAL ED                                          | 6.00%                                                                                                                | 01/15/34 | 159,945    | 174,419       |
| SOUTHERN CAL ED                                          | 5.95%                                                                                                                | 02/01/38 | 574,351    | 526,359       |
| SOUTHERN CAL ED                                          | 4.50%                                                                                                                | 09/01/40 | 154,994    | 156,450       |
| SOUTHERN CA EDISON                                       | 3.90%                                                                                                                | 12/01/41 | 392,279    | 356,355       |
| SOUTHERN CAL EDISON                                      | 3.90%                                                                                                                | 03/15/43 | 183,896    | 176,512       |
| SOUTHERN CAL EDISON                                      | 4.65%                                                                                                                | 10/01/43 | 337,152    | 337,802       |
| SOUTHERN CALIF GAS                                       | 3.75%                                                                                                                | 09/15/42 | 675,635    | 615,371       |
| STARBUCKS CORP                                           | 4.30%                                                                                                                | 06/15/45 | 158,230    | 160,774       |
| STATE STREET CORP                                        | 3.70%                                                                                                                | 11/20/23 | 9,976      | 10,405        |
| WELLS FARGO HOME                                         | 0.67%                                                                                                                | 04/25/34 | 19,103     | 18,065        |
| STRYKER CORP                                             | 3.38%                                                                                                                | 11/01/25 | 244,978    | 241,820       |
| SWISS RE TREASURY US                                     | 4.25%                                                                                                                | 12/06/42 | 68,914     | 66,120        |
| SYSCO CORP                                               | 5.38%                                                                                                                | 09/21/35 | 144,201    | 143,442       |
| SYSCO CORPORATION                                        | 6.63%                                                                                                                | 03/17/39 | 216,539    | 210,700       |
| SYSCO CORPORATION                                        | 4.85%                                                                                                                | 10/01/45 | 333,633    | 338,127       |
| TAMPA ELECTRIC CO                                        | 4.35%                                                                                                                | 05/15/44 | 71,954     | 63,657        |
| TARGET CORP                                              | 6.35%                                                                                                                | 11/01/32 | 236,980    | 221,431       |
| TARGET CORP                                              | 6.50%                                                                                                                | 10/15/37 | 117,787    | 116,086       |
| TARGET CORP                                              | 4.00%                                                                                                                | 07/01/42 | 164,162    | 161,103       |
| TEXAS HEALTH                                             | 4.33%                                                                                                                | 11/15/55 | 156,317    | 153,182       |
| THERMO FISHER SCIEN                                      | 4.15%                                                                                                                | 02/01/24 | 9,973      | 10,387        |
| TIME WARNER INC                                          | 4.70%                                                                                                                | 01/15/21 | 9,976      | 10,763        |
| TIME WARNER INC                                          | 3.55%                                                                                                                | 06/01/24 | 15,572     | 14,719        |
| TIME WARNER CABLE                                        | 4.13%                                                                                                                | 02/15/21 | 26,169     | 25,527        |
| TIME WARNER CABLE                                        | 4.50%                                                                                                                | 09/15/42 | 9,959      | 7,848         |
| TOTAL SYSTEM SVCS                                        | 2.38%                                                                                                                | 06/01/18 | 13,081     | 12,865        |
| TOTAL SYSTEM                                             | 3.75%                                                                                                                | 06/01/23 | 7,939      | 7,762         |
| TRAVELERS COS INC                                        | 6.25%                                                                                                                | 06/15/37 | 269,657    | 265,537       |
| TRAVELERS COS                                            | 5.35%                                                                                                                | 11/01/40 | 224,701    | 207,203       |
| TRAVELERS COS INC                                        | 4.60%                                                                                                                | 08/01/43 | 66,841     | 68,305        |
| TRAVELERS PPTY                                           | 6.38%                                                                                                                | 03/15/33 | 156,805    | 141,065       |
| TRINITY HEALTH                                           | 4.13%                                                                                                                | 12/01/45 | 90,377     | 85,305        |
| TUFTS UNIVERSITY                                         | 5.02%                                                                                                                | 04/15/12 | 75,000     | 77,166        |
| 21ST CENTY FOXAMER                                       | 6.15%                                                                                                                | 03/01/37 | 24,005     | 26,755        |
| 21ST CENTY FOXAMER                                       | 6.15%                                                                                                                | 03/01/37 | 238,064    | 228,532       |
| 21ST CENTY FOXAMER                                       | 6.65%                                                                                                                | 11/15/37 | 24,017     | 23,241        |
| TYSON FOODS INC                                          | 4.50%                                                                                                                | 06/15/22 | 17,089     | 18,094        |
| TYSON FOODS INC                                          | 2.65%                                                                                                                | 08/15/19 | 8,037      | 8,004         |
| TYSON FOODS INC                                          | 3.95%                                                                                                                | 08/15/24 | 18,028     | 18,481        |
| BARCLAYS COML MTG                                        | 2.85%                                                                                                                | 12/10/45 | 20,356     | 19,625        |
| UBS BARCLAYS COMM                                        | 3.09%                                                                                                                | 08/10/49 | 13,277     | 12,773        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|------------|---------------|
|                                                          |                                                                                                                      |          |            |               |
| UNION ELECTRIC CO                                        | 3.90%                                                                                                                | 09/15/42 | \$ 689,860 | \$ 638,014    |
| UNION ELECTRIC CO                                        | 3.65%                                                                                                                | 04/15/45 | 109,740    | 99,176        |
| UNION PACIFIC CORP                                       | 4.25%                                                                                                                | 04/15/43 | 224,433    | 225,497       |
| UNION PACIFIC CORP                                       | 3.38%                                                                                                                | 02/01/35 | 132,571    | 121,927       |
| UNION PACIFIC CORP                                       | 3.88%                                                                                                                | 02/01/55 | 269,758    | 255,725       |
| UNION PACIFIC CORP                                       | 4.38%                                                                                                                | 11/15/65 | 177,680    | 171,491       |
| UNITED PARCEL SVC                                        | 6.20%                                                                                                                | 01/15/38 | 248,148    | 237,290       |
| UNITED TECHNOLOGIES                                      | 4.50%                                                                                                                | 06/01/42 | 1,271,205  | 1,168,166     |
| UNITEDHEALTH GROUP                                       | 5.80%                                                                                                                | 03/15/36 | 265,928    | 235,998       |
| UNITEDHEALTH GRP INC                                     | 3.95%                                                                                                                | 10/15/42 | 466,020    | 428,150       |
| UNITEDHEALTH GROUP                                       | 4.75%                                                                                                                | 07/15/45 | 837,819    | 863,698       |
| UNIV OF NOTRE                                            | 3.44%                                                                                                                | 02/15/45 | 244,182    | 233,260       |
| VERIZON COMM INC                                         | 7.35%                                                                                                                | 04/01/39 | 27,427     | 24,790        |
| VERIZON COMM INC                                         | 6.55%                                                                                                                | 09/15/43 | 20,214     | 23,744        |
| VERIZON COMM                                             | 5.01%                                                                                                                | 08/21/54 | 458,468    | 453,216       |
| VIACOM INC                                               | 4.38%                                                                                                                | 03/15/43 | 41,330     | 32,962        |
| VIRGINIA EL PWR                                          | 8.88%                                                                                                                | 11/15/38 | 654,097    | 691,552       |
| VIRGINIA ELEC POWER                                      | 4.65%                                                                                                                | 08/15/43 | 126,874    | 116,299       |
| VIRGINIA ELEC POWER                                      | 4.45%                                                                                                                | 02/15/44 | 152,516    | 154,280       |
| VIRGINIA ELEC POWER                                      | 4.20%                                                                                                                | 05/15/45 | 177,945    | 178,736       |
| VISA INC                                                 | 4.15%                                                                                                                | 12/14/35 | 410,149    | 413,928       |
| VISA INC                                                 | 4.30%                                                                                                                | 12/14/45 | 925,420    | 938,468       |
| WF RBS COMMERCIAL                                        | 3.34%                                                                                                                | 06/15/46 | 26,687     | 26,156        |
| WACHOVIA BANK NA MTN                                     | 5.85%                                                                                                                | 02/01/37 | 183,274    | 185,179       |
| WACHOVIA BANK NA MTN                                     | 6.60%                                                                                                                | 01/15/38 | 398,993    | 361,388       |
| WACHOVIA CORPORATION                                     | 5.50%                                                                                                                | 08/01/35 | 168,381    | 155,585       |
| WAL MART STORES INC                                      | 6.50%                                                                                                                | 08/15/37 | 227,240    | 226,039       |
| WAL MART STORES                                          | 5.63%                                                                                                                | 04/01/40 | 1,856,633  | 1,713,355     |
| WAL MART STORES INC                                      | 5.00%                                                                                                                | 10/25/40 | 789,648    | 737,040       |
| WAL MART STORES INC                                      | 4.75%                                                                                                                | 10/02/43 | 188,995    | 198,980       |
| WALGREENS BOOTS                                          | 4.80%                                                                                                                | 11/18/44 | 116,914    | 104,028       |
| WATSON PHARM                                             | 4.63%                                                                                                                | 10/01/42 | 107,405    | 99,816        |
| WELLPOINT INC                                            | 4.63%                                                                                                                | 05/15/42 | 143,969    | 136,926       |
| WELLPOINT INC                                            | 3.30%                                                                                                                | 01/15/23 | 9,966      | 9,718         |
| WELLS FARGO COMPANY                                      | 4.13%                                                                                                                | 08/15/23 | 19,878     | 20,770        |
| WELLS FARGO COM MTN                                      | 5.38%                                                                                                                | 11/02/43 | 339,970    | 310,372       |
| WELLS FARGO CO MTN                                       | 4.10%                                                                                                                | 06/03/26 | 125,443    | 126,173       |
| WELLS FARGO CO MTN                                       | 4.65%                                                                                                                | 11/04/44 | 24,336     | 24,321        |
| WELLS FARGO COMPANY                                      | 3.90%                                                                                                                | 05/01/45 | 1,480,075  | 1,410,812     |
| WELLS FARGO COMPANY                                      | 4.90%                                                                                                                | 11/17/45 | 587,836    | 595,263       |
| WELLS FARGO & CO NEW                                     | 5.38%                                                                                                                | 02/07/35 | 142,166    | 132,834       |
| WELLS FARGO COMPANY                                      | 5.61%                                                                                                                | 01/15/44 | 361,729    | 376,595       |
| WESTAR ENERGY INC                                        | 4.63%                                                                                                                | 09/01/43 | 105,207    | 105,516       |
| WESTAR ENERGY INC                                        | 4.25%                                                                                                                | 12/01/45 | 199,188    | 201,143       |
| RICE UNIVERSITY                                          | 3.77%                                                                                                                | 05/15/55 | 200,000    | 188,305       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                  | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------------------|----------------------|
|                                                          |                                                                                                                      |          |                       |                      |
| WILLIAMS PARTNERS LP                                     | 3.90%                                                                                                                | 01/15/25 | \$ 15,958             | \$ 12,022            |
| WISCONSIN ELECTRIC                                       | 4.30%                                                                                                                | 12/15/45 | 149,567               | 153,390              |
| WISCONSIN POWER                                          | 4.10%                                                                                                                | 10/15/44 | 315,759               | 287,255              |
| WISCONSIN PUBLIC                                         | 4.75%                                                                                                                | 11/01/44 | 191,272               | 200,622              |
| WYETH                                                    | 5.95%                                                                                                                | 04/01/37 | 556,212               | 529,118              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                      |          | <b>\$ 102,154,631</b> | <b>\$ 97,933,681</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                      |          |                       |                      |
| AON PLC                                                  | 4.45%                                                                                                                | 05/24/43 | \$ 162,191            | \$ 154,320           |
| AON PLC                                                  | 4.60%                                                                                                                | 06/14/44 | 129,661               | 125,159              |
| ACTAVIS FUNDING SCS                                      | 4.85%                                                                                                                | 06/15/44 | 69,300                | 74,207               |
| ACTAVIS FUNDING SCS                                      | 4.55%                                                                                                                | 03/15/35 | 179,922               | 179,794              |
| AMERICA MOVIL SA DE                                      | 6.38%                                                                                                                | 03/01/35 | 176,765               | 156,688              |
| AMERICA MOVIL SAB DE                                     | 6.13%                                                                                                                | 03/30/40 | 434,029               | 390,539              |
| ASIAN DEVELOPMENT BK                                     | 5.82%                                                                                                                | 06/16/28 | 271,066               | 255,952              |
| ASTRAZENECA PLC                                          | 6.45%                                                                                                                | 09/15/37 | 395,936               | 379,380              |
| ASTRAZENECA PLC                                          | 6.45%                                                                                                                | 09/15/37 | 6,944                 | 6,323                |
| ASTRAZENECA PLC                                          | 3.38%                                                                                                                | 11/16/25 | 114,083               | 114,167              |
| ASTRAZENECA PLC                                          | 4.38%                                                                                                                | 11/16/45 | 172,554               | 175,355              |
| AXIS SPECLTY FIN                                         | 5.15%                                                                                                                | 04/01/45 | 35,466                | 34,328               |
| BHP BILLITON FIN                                         | 5.00%                                                                                                                | 09/30/43 | 423,468               | 346,038              |
| BARRICK GOLD CORP                                        | 4.10%                                                                                                                | 05/01/23 | 1,985                 | 1,716                |
| REPUBLIC OF CHILE                                        | 3.63%                                                                                                                | 10/30/42 | 324,700               | 295,800              |
| COCA COLA FEMSA                                          | 5.25%                                                                                                                | 11/26/43 | 83,310                | 78,092               |
| COLOMBIA REP                                             | 6.13%                                                                                                                | 01/18/41 | 31,020                | 28,950               |
| RABOBANK                                                 | 4.38%                                                                                                                | 08/04/25 | 50,396                | 50,853               |
| RABOBANK                                                 | 5.25%                                                                                                                | 08/04/45 | 929,510               | 964,059              |
| ELEC DE FRANCE                                           | 6.95%                                                                                                                | 01/26/39 | 84,151                | 73,705               |
| ELECTRICITE FRANCE                                       | 6.00%                                                                                                                | 01/22/14 | 77,562                | 78,278               |
| ECANA CORP                                               | 3.90%                                                                                                                | 11/15/21 | 9,851                 | 8,254                |
| GDF SUEZ                                                 | 1.63%                                                                                                                | 10/10/17 | 8,942                 | 8,951                |
| GE CAPITAL INTL                                          | 4.42%                                                                                                                | 11/15/35 | 2,909,724             | 3,050,215            |
| HSBC HLDGS PLC                                           | 6.50%                                                                                                                | 09/15/37 | 618,293               | 575,866              |
| HSBC HOLDINGS PLC                                        | 5.10%                                                                                                                | 04/05/21 | 21,577                | 22,235               |
| HSBC HOLDINGS PLC                                        | 4.00%                                                                                                                | 03/30/22 | 24,879                | 26,244               |
| HSBC HOLDINGS PLC                                        | 4.25%                                                                                                                | 08/18/25 | 465,921               | 466,433              |
| INTER AMER DEV BK                                        | 4.38%                                                                                                                | 01/24/44 | 263,294               | 263,761              |
| INVESCO FINANCE PLC                                      | 5.38%                                                                                                                | 11/30/43 | 181,851               | 202,662              |
| ISRAEL ST DLR BD                                         | 2.70%                                                                                                                | 08/01/19 | 2,000,000             | 1,997,800            |
| LANDWIRTSCHAFTLICHE                                      | 5.13%                                                                                                                | 02/01/17 | 10,337                | 10,434               |
| LLOYDS BANK PLC                                          | 4.20%                                                                                                                | 03/28/17 | 25,035                | 25,768               |
| NEXEN INC                                                | 6.40%                                                                                                                | 05/15/37 | 363,749               | 329,931              |
| NEXEN INC                                                | 7.50%                                                                                                                | 07/30/39 | 145,173               | 135,368              |
| NORSK HYDRO A S                                          | 7.15%                                                                                                                | 01/15/29 | 369,947               | 384,693              |
| NOVARTIS CAPITAL                                         | 3.00%                                                                                                                | 11/20/25 | 217,822               | 216,929              |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value |          | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|
|                                                          |                                                                                                                      |          |                      |                      |
| NOVARTIS CAPITAL                                         | 4.00%                                                                                                                | 11/20/45 | \$ 89,268            | \$ 88,152            |
| PETRO CANADA                                             | 7.00%                                                                                                                | 11/15/28 | 323,548              | 304,268              |
| PETRO CANADA                                             | 6.80%                                                                                                                | 05/15/38 | 250,754              | 246,011              |
| PETROLEOS MEXICANOS                                      | 3.50%                                                                                                                | 01/30/23 | 23,209               | 21,813               |
| QUEBEC PROVINCE                                          | 7.50%                                                                                                                | 09/15/29 | 1,831,021            | 1,769,048            |
| RIO TINTO FINANC                                         | 5.20%                                                                                                                | 11/02/40 | 274,711              | 224,819              |
| RIO TINTO FIN                                            | 4.13%                                                                                                                | 08/21/42 | 197,291              | 152,572              |
| RIO TINTO FIN USA                                        | 2.25%                                                                                                                | 12/14/18 | 20,808               | 20,476               |
| SHELL INTERNATIONAL                                      | 4.13%                                                                                                                | 05/11/35 | 183,457              | 176,588              |
| SHELL INTERNATIONAL                                      | 4.38%                                                                                                                | 05/11/45 | 980,513              | 915,748              |
| STATOIL ASA                                              | 3.95%                                                                                                                | 05/15/43 | 706,428              | 641,812              |
| SUNCOR ENERGY INC                                        | 6.50%                                                                                                                | 06/15/38 | 273,392              | 230,046              |
| SUNCOR INC                                               | 6.85%                                                                                                                | 06/01/39 | 95,663               | 77,131               |
| TECK RESOURCES                                           | 4.50%                                                                                                                | 01/15/21 | 20,003               | 10,200               |
| TELEFONICA EMIS                                          | 5.46%                                                                                                                | 02/16/21 | 10,004               | 11,176               |
| TRANS CANADA                                             | 5.85%                                                                                                                | 03/15/36 | 289,008              | 246,864              |
| TRANS CANADA PIPE                                        | 6.20%                                                                                                                | 10/15/37 | 152,237              | 173,613              |
| TRANS CANADA PIPE                                        | 5.00%                                                                                                                | 10/16/43 | 382,214              | 312,691              |
| TRANSOCEAN INC                                           | 6.50%                                                                                                                | 11/15/20 | 11,233               | 6,900                |
| TYCO INTERNATIONAL                                       | 3.90%                                                                                                                | 02/14/26 | 266,852              | 265,591              |
| TYCO INTERNATIONAL                                       | 5.13%                                                                                                                | 09/14/45 | 329,831              | 337,415              |
| UNITED MEXICAN MTN                                       | 5.95%                                                                                                                | 03/19/19 | 4,580                | 4,440                |
| VALE OVERSEAS LTD                                        | 6.88%                                                                                                                | 11/21/36 | 4,990                | 3,495                |
| VODAFONE GROUP                                           | 7.88%                                                                                                                | 02/15/30 | 131,477              | 115,850              |
| XL CAPITAL LTD                                           | 6.25%                                                                                                                | 05/15/27 | 23,460               | 28,758               |
| YAMANA GOLD INC                                          | 4.95%                                                                                                                | 07/15/24 | 26,175               | 22,046               |
| <b>Total Foreign Obligations</b>                         |                                                                                                                      |          | <b>\$ 18,692,541</b> | <b>\$ 18,096,770</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                      |          |                      |                      |
| AMC NETWORKS INC A W I                                   |                                                                                                                      |          | \$ 32,460            | \$ 52,276            |
| AARONS INC                                               |                                                                                                                      |          | 25,888               | 20,151               |
| AEROJET ROCKETDYNE HOLDINGS                              |                                                                                                                      |          | 67,067               | 62,640               |
| AKORN INC                                                |                                                                                                                      |          | 16,441               | 22,386               |
| ALBANY INTL CORP CL A                                    |                                                                                                                      |          | 18,838               | 32,895               |
| ALERE INC                                                |                                                                                                                      |          | 66,145               | 70,362               |
| ASCENT CAPITAL GROUP INC A                               |                                                                                                                      |          | 121,788              | 36,784               |
| BLOUNT INTERNATIONAL INC                                 |                                                                                                                      |          | 34,648               | 24,525               |
| BLUCORA INC                                              |                                                                                                                      |          | 74,563               | 49,980               |
| BOULDER BRANDS INC                                       |                                                                                                                      |          | 34,184               | 38,430               |
| BOYD GAMING CORPORATION                                  |                                                                                                                      |          | 12,182               | 39,740               |
| THE BRINKS CO                                            |                                                                                                                      |          | 47,085               | 57,720               |
| CST BRANDS INC                                           |                                                                                                                      |          | 60,013               | 74,366               |
| CABLE ONE INC                                            |                                                                                                                      |          | 19,816               | 32,525               |
| CABLEVISION SYSTEMS NY GROUP CL A                        |                                                                                                                      |          | 22,435               | 47,850               |
| CALAVO GROWERS INC                                       |                                                                                                                      |          | 22,550               | 34,300               |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| CANTEL MEDICAL CORP                                      |                                                                                                                      | \$ 12,216 | \$ 43,498     |
| CASEYS GEN STORES INC                                    |                                                                                                                      | 30,301    | 60,225        |
| CHEESECAKE FACTORY INC                                   |                                                                                                                      | 23,269    | 32,277        |
| CHEMED CORP                                              |                                                                                                                      | 39,982    | 74,900        |
| CHEMTURA CORP                                            |                                                                                                                      | 72,459    | 87,264        |
| CIRCOR INTERNATIONAL INC                                 |                                                                                                                      | 74,335    | 59,010        |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          |                                                                                                                      | 15,874    | 16,211        |
| COHEN STEERS INC                                         |                                                                                                                      | 12,830    | 12,192        |
| COMMUNICATIONS SALES LEASING INC                         |                                                                                                                      | 31,225    | 22,428        |
| COOPER TIRE & RUBR CO                                    |                                                                                                                      | 27,412    | 34,065        |
| CORE MARK HLDG CO INC                                    |                                                                                                                      | 19,044    | 65,552        |
| CRANE CO                                                 |                                                                                                                      | 62,041    | 66,976        |
| CUBIC CORP                                               |                                                                                                                      | 34,186    | 33,075        |
| CURTISS WRIGHT CORP                                      |                                                                                                                      | 23,052    | 41,100        |
| D S T SYSTEMS INC                                        |                                                                                                                      | 49,223    | 79,842        |
| DANA HOLDING CORP                                        |                                                                                                                      | 28,264    | 30,360        |
| DEAN FOODS CO                                            |                                                                                                                      | 27,015    | 24,010        |
| DIGITALGLOBE INC                                         |                                                                                                                      | 51,968    | 44,631        |
| EARTHLINK HOLDINGS CORP                                  |                                                                                                                      | 56,072    | 68,356        |
| ECHOSTAR CORPORATION A                                   |                                                                                                                      | 78,262    | 86,042        |
| EL PASO ELEC CO                                          |                                                                                                                      | 69,309    | 77,000        |
| ENERGIZER HLDGS INC                                      |                                                                                                                      | 31,886    | 30,654        |
| ENTRAVISION COMMUNICATIONS A                             |                                                                                                                      | 31,139    | 42,405        |
| EVERBANK FINANCIAL CORP                                  |                                                                                                                      | 23,139    | 20,774        |
| EXACTECH INC                                             |                                                                                                                      | 24,224    | 19,965        |
| FTD COS INC                                              |                                                                                                                      | 36,928    | 31,404        |
| FEDERAL MOGUL HOLDINGS CORP                              |                                                                                                                      | 27,521    | 19,523        |
| FEDERAL SIGNAL CORP                                      |                                                                                                                      | 30,301    | 58,645        |
| FERRO CORP                                               |                                                                                                                      | 15,911    | 31,136        |
| FOREST CITY ENTERPRISES INC CL A                         |                                                                                                                      | 67,018    | 74,562        |
| FORRESTER RESH INC                                       |                                                                                                                      | 20,559    | 19,936        |
| FULLER H B CO                                            |                                                                                                                      | 81,495    | 72,940        |
| FURMANITE CORPORATION                                    |                                                                                                                      | 11,267    | 14,652        |
| G A T X CORP                                             |                                                                                                                      | 28,116    | 25,530        |
| GNC ACQUISITIONS HOLDINGS INC                            |                                                                                                                      | 33,281    | 24,816        |
| GRACO INC                                                |                                                                                                                      | 50,986    | 72,070        |
| GRAHAM HOLDINGS CO                                       |                                                                                                                      | 32,386    | 36,373        |
| GREAT LAKES DREDGE & DOCK CORP NEW                       |                                                                                                                      | 28,432    | 13,860        |
| GREATBATCH INC                                           |                                                                                                                      | 18,233    | 36,750        |
| HSN INC                                                  |                                                                                                                      | 30,935    | 25,335        |
| ITT CORP                                                 |                                                                                                                      | 25,495    | 43,584        |
| INGLES MARKETS INC CL A                                  |                                                                                                                      | 29,512    | 61,712        |
| INTERNAP CORP                                            |                                                                                                                      | 56,782    | 53,760        |
| INVENTURE FOODS INC                                      |                                                                                                                      | 12,157    | 14,200        |
| IRIDIUM COMMUNICATION INC                                |                                                                                                                      | 31,482    | 36,163        |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| JANUS CAPITAL GROUP INC                                  |                                                                                                                      | \$ 28,362 | \$ 42,270     |
| JOHN BEAN TECHNOLOGIES CORP                              |                                                                                                                      | 28,191    | 89,694        |
| KAR AUCTION SERVICES INC                                 |                                                                                                                      | 16,680    | 29,624        |
| KLX INC WHEN ISSUED                                      |                                                                                                                      | 74,407    | 55,422        |
| KAMAN CORP                                               |                                                                                                                      | 75,326    | 81,620        |
| KENNAMETAL INC                                           |                                                                                                                      | 28,475    | 13,440        |
| LAMAR ADVERTISING CO A                                   |                                                                                                                      | 16,247    | 29,990        |
| LANDAUER INC                                             |                                                                                                                      | 52,948    | 36,212        |
| LIBERTY BROADBAND C                                      |                                                                                                                      | 94,610    | 98,534        |
| LIBERTY VENTURES SER A                                   |                                                                                                                      | 40,465    | 94,731        |
| LIBERTY TRIPADVISOR HDG A                                |                                                                                                                      | 18,728    | 42,476        |
| LORAL SPACE & COMMUNICATIONS INC                         |                                                                                                                      | 58,518    | 36,639        |
| MSG NETWORK INC                                          |                                                                                                                      | 13,508    | 27,040        |
| MACQUARIE INFRASTRUCTURE                                 |                                                                                                                      | 69,511    | 108,900       |
| MADISON SQUARE GARDEN CO WI                              |                                                                                                                      | 39,436    | 70,059        |
| MEDALLION FINL CORP                                      |                                                                                                                      | 27,772    | 15,488        |
| MEDASSETS INC                                            |                                                                                                                      | 33,138    | 55,692        |
| MEREDITH CORP                                            |                                                                                                                      | 27,976    | 30,275        |
| MUELLER WTR PRODS INC                                    |                                                                                                                      | 27,769    | 48,160        |
| MURPHY USA INC W I                                       |                                                                                                                      | 30,907    | 36,444        |
| NAVISTAR INTERNATIONAL                                   |                                                                                                                      | 46,172    | 15,912        |
| NUVASIVE INC                                             |                                                                                                                      | 12,562    | 32,466        |
| OPKO HEALTH INC                                          |                                                                                                                      | 26,297    | 24,874        |
| ORBCOMM INC                                              |                                                                                                                      | 14,261    | 20,996        |
| OUTERWALL INC                                            |                                                                                                                      | 23,627    | 16,443        |
| PANDORA MEDIA INC                                        |                                                                                                                      | 10,768    | 15,422        |
| PENSKE AUTOMOTIVE GROUP INC                              |                                                                                                                      | 54,705    | 59,276        |
| POST HOLDINGS INC                                        |                                                                                                                      | 58,225    | 92,550        |
| RPC ENERGY SVCS INC                                      |                                                                                                                      | 23,141    | 21,510        |
| RAVEN INDS INC                                           |                                                                                                                      | 36,586    | 20,280        |
| REALD INC                                                |                                                                                                                      | 31,223    | 30,595        |
| RENTRAK CORPORATION                                      |                                                                                                                      | 42,650    | 33,271        |
| ROFIN SINAR TECHNOLOGIES INC                             |                                                                                                                      | 22,237    | 29,458        |
| RUSH ENTERPRISES INC                                     |                                                                                                                      | 41,529    | 61,320        |
| RYMAN HOSPITALITY PROPERTIES                             |                                                                                                                      | 43,618    | 56,804        |
| SANFILIPPO JOHN B & SON INC                              |                                                                                                                      | 21,570    | 27,015        |
| EW SCRIPPS CO CL A                                       |                                                                                                                      | 47,683    | 55,100        |
| SEALED AIR CORP                                          |                                                                                                                      | 12,709    | 40,140        |
| SENSIENT TECHNOLOGIES CORP                               |                                                                                                                      | 32,367    | 43,974        |
| SNYDERS-LANCE INC                                        |                                                                                                                      | 21,402    | 30,870        |
| SOUTHWEST GAS CORP                                       |                                                                                                                      | 40,413    | 49,644        |
| STANDEX INTL CORP                                        |                                                                                                                      | 31,335    | 58,205        |
| STARZ A                                                  |                                                                                                                      | 13,718    | 26,800        |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        |                                                                                                                      | 18,459    | 69,680        |
| TENNANT CO                                               |                                                                                                                      | 21,657    | 28,130        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost      | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| TENNECO AUTOMOTIVE INC                                   |                                                                                                                      | \$ 21,911 | \$ 32,137     |
| TI VO INC                                                |                                                                                                                      | 39,776    | 29,342        |
| UNITED NAT FOODS INC                                     |                                                                                                                      | 42,463    | 27,552        |
| VISTEON CORP                                             |                                                                                                                      | 67,896    | 80,150        |
| WHITEWAVE FOODS CO A                                     |                                                                                                                      | 11,520    | 19,455        |
| WOODWARD INC                                             |                                                                                                                      | 24,751    | 34,762        |
| YUME INC                                                 |                                                                                                                      | 10,356    | 8,424         |
| ZEBRA TECHNOLOGIES CORP CL A                             |                                                                                                                      | 16,823    | 29,253        |
| AMC NETWORKS INC A W I                                   |                                                                                                                      | 106,654   | 171,764       |
| AARONS INC                                               |                                                                                                                      | 89,171    | 69,409        |
| AEROJET ROCKETDYNE HOLDINGS                              |                                                                                                                      | 234,734   | 219,240       |
| AKORN INC                                                |                                                                                                                      | 46,653    | 74,620        |
| ALBANY INTL CORP CL A                                    |                                                                                                                      | 64,885    | 113,305       |
| ALERE INC                                                |                                                                                                                      | 227,833   | 242,358       |
| ASCENT CAPITAL GROUP INC A                               |                                                                                                                      | 411,817   | 125,400       |
| BLOUNT INTERNATIONAL INC                                 |                                                                                                                      | 117,802   | 83,385        |
| BLUCORA INC                                              |                                                                                                                      | 249,736   | 168,560       |
| BOULDER BRANDS INC                                       |                                                                                                                      | 99,273    | 109,800       |
| BOYD GAMING CORPORATION                                  |                                                                                                                      | 42,637    | 139,090       |
| THE BRINKS CO                                            |                                                                                                                      | 164,798   | 202,020       |
| CST BRANDS INC                                           |                                                                                                                      | 208,467   | 258,324       |
| CABLE ONE INC                                            |                                                                                                                      | 68,695    | 112,752       |
| CABLEVISION SYSTEMS NY GROUP CL A                        |                                                                                                                      | 82,262    | 175,450       |
| CALAVO GROWERS INC                                       |                                                                                                                      | 74,093    | 112,700       |
| CANTEL MEDICAL CORP                                      |                                                                                                                      | 40,138    | 142,922       |
| CASEYS GEN STORES INC                                    |                                                                                                                      | 121,204   | 240,900       |
| CHEESECAKE FACTORY INC                                   |                                                                                                                      | 76,455    | 106,053       |
| CHEMED CORP                                              |                                                                                                                      | 106,953   | 239,680       |
| CHEMTURA CORP                                            |                                                                                                                      | 244,112   | 297,243       |
| CIRCOR INTERNATIONAL INC                                 |                                                                                                                      | 270,793   | 214,965       |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          |                                                                                                                      | 55,286    | 56,459        |
| COHEN STEERS INC                                         |                                                                                                                      | 51,320    | 48,768        |
| COMMUNICATIONS SALES LEASING INC                         |                                                                                                                      | 104,084   | 74,760        |
| COOPER TIRE & RUBR CO                                    |                                                                                                                      | 94,420    | 117,335       |
| CORE MARK HLDG CO INC                                    |                                                                                                                      | 64,273    | 221,238       |
| CRANE CO                                                 |                                                                                                                      | 202,342   | 224,848       |
| CUBIC CORP                                               |                                                                                                                      | 112,324   | 108,675       |
| CURTISS WRIGHT CORP                                      |                                                                                                                      | 62,392    | 137,000       |
| D S T SYSTEMS INC                                        |                                                                                                                      | 161,733   | 262,338       |
| DANA HOLDING CORP                                        |                                                                                                                      | 100,208   | 107,640       |
| DEAN FOODS CO                                            |                                                                                                                      | 98,411    | 87,465        |
| DIGITALGLOBE INC                                         |                                                                                                                      | 171,295   | 148,770       |
| EARTHLINK HOLDINGS CORP                                  |                                                                                                                      | 181,003   | 222,900       |
| ECHOSTAR CORPORATION A                                   |                                                                                                                      | 257,867   | 289,414       |
| EL PASO ELEC CO                                          |                                                                                                                      | 242,581   | 269,500       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost       | Current Value |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------|---------------|
| ENERGIZER HLDGS INC                                      |                                                                                                                      | \$ 136,065 | \$ 136,240    |
| ENTRAVISION COMMUNICATIONS A                             |                                                                                                                      | 110,401    | 150,345       |
| EVERBANK FINANCIAL CORP                                  |                                                                                                                      | 83,655     | 75,106        |
| EXACTECH INC                                             |                                                                                                                      | 85,886     | 70,785        |
| FTD COS INC                                              |                                                                                                                      | 127,095    | 107,297       |
| FEDERAL MOGUL HOLDINGS CORP                              |                                                                                                                      | 96,565     | 68,500        |
| FEDERAL SIGNAL CORP                                      |                                                                                                                      | 92,770     | 191,785       |
| FERRO CORP                                               |                                                                                                                      | 51,120     | 104,528       |
| FOREST CITY ENTERPRISES INC CL A                         |                                                                                                                      | 229,350    | 256,581       |
| FORRESTER RESH INC                                       |                                                                                                                      | 67,552     | 65,504        |
| FULLER H B CO                                            |                                                                                                                      | 268,350    | 240,702       |
| FURMANITE CORPORATION                                    |                                                                                                                      | 39,947     | 51,948        |
| G A T X CORP                                             |                                                                                                                      | 89,482     | 85,100        |
| GNC ACQUISITIONS HOLDINGS INC                            |                                                                                                                      | 132,821    | 105,468       |
| GRACO INC                                                |                                                                                                                      | 178,451    | 252,245       |
| GRAHAM HOLDINGS CO                                       |                                                                                                                      | 112,272    | 126,092       |
| GREAT LAKES DREDGE & DOCK CORP NEW                       |                                                                                                                      | 101,543    | 49,500        |
| GREATBATCH INC                                           |                                                                                                                      | 59,910     | 120,750       |
| HSN INC                                                  |                                                                                                                      | 95,616     | 81,072        |
| ITT CORP                                                 |                                                                                                                      | 75,497     | 141,648       |
| INGLES MARKETS INC CL A                                  |                                                                                                                      | 89,077     | 207,176       |
| INTERNAP CORP                                            |                                                                                                                      | 200,089    | 189,440       |
| INVENTURE FOODS INC                                      |                                                                                                                      | 42,548     | 49,700        |
| IRIDIUM COMMUNICATION INC                                |                                                                                                                      | 104,716    | 121,945       |
| JANUS CAPITAL GROUP INC                                  |                                                                                                                      | 92,578     | 142,309       |
| JOHN BEAN TECHNOLOGIES CORP                              |                                                                                                                      | 97,101     | 308,946       |
| KAR AUCTION SERVICES INC                                 |                                                                                                                      | 56,294     | 99,981        |
| KLX INC WHEN ISSUED                                      |                                                                                                                      | 256,291    | 190,898       |
| KAMAN CORP                                               |                                                                                                                      | 263,643    | 285,670       |
| KENNAMETAL INC                                           |                                                                                                                      | 93,560     | 44,160        |
| LAMAR ADVERTISING CO A                                   |                                                                                                                      | 64,988     | 119,960       |
| LANDAUER INC                                             |                                                                                                                      | 187,725    | 128,388       |
| LIBERTY BROADBAND C                                      |                                                                                                                      | 328,646    | 342,276       |
| LIBERTY VENTURES SER A                                   |                                                                                                                      | 142,591    | 333,814       |
| LIBERTY TRIPADVISOR HDG A                                |                                                                                                                      | 55,754     | 142,598       |
| LORAL SPACE & COMMUNICATIONS INC                         |                                                                                                                      | 208,232    | 133,122       |
| MSG NETWORK INC                                          |                                                                                                                      | 40,578     | 89,440        |
| MACQUARIE INFRASTRUCTURE                                 |                                                                                                                      | 221,400    | 370,260       |
| MADISON SQUARE GARDEN CO WI                              |                                                                                                                      | 118,525    | 231,859       |
| MEDALLION FINL CORP                                      |                                                                                                                      | 98,464     | 54,912        |
| MEDASSETS INC                                            |                                                                                                                      | 114,143    | 191,828       |
| MEREDITH CORP                                            |                                                                                                                      | 91,921     | 99,475        |
| MUELLER WTR PRODS INC                                    |                                                                                                                      | 95,156     | 167,700       |
| MURPHY USA INC W I                                       |                                                                                                                      | 99,862     | 121,480       |
| NAVISTAR INTERNATIONAL                                   |                                                                                                                      | 159,037    | 54,808        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                 | Current Value        |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| NUVASIVE INC                                             |                                                                                                                      | \$ 30,229            | \$ 108,220           |
| OPKO HEALTH INC                                          |                                                                                                                      | 90,579               | 85,676               |
| ORBCOMM INC                                              |                                                                                                                      | 49,668               | 73,124               |
| OUTERWALL INC                                            |                                                                                                                      | 73,507               | 51,156               |
| PANDORA MEDIA INC                                        |                                                                                                                      | 35,152               | 52,299               |
| PENSKE AUTOMOTIVE GROUP INC                              |                                                                                                                      | 178,681              | 198,998              |
| POST HOLDINGS INC                                        |                                                                                                                      | 213,491              | 339,350              |
| RPC ENERGY SVCS INC                                      |                                                                                                                      | 79,708               | 74,090               |
| RAVEN INDS INC                                           |                                                                                                                      | 132,274              | 73,320               |
| REALD INC                                                |                                                                                                                      | 108,743              | 106,555              |
| RENTRAK CORPORATION                                      |                                                                                                                      | 140,136              | 109,319              |
| ROFIN SINAR TECHNOLOGIES INC                             |                                                                                                                      | 78,842               | 104,442              |
| RUSH ENTERPRISES INC                                     |                                                                                                                      | 131,860              | 208,050              |
| RYMAN HOSPITALITY PROPERTIES                             |                                                                                                                      | 154,647              | 201,396              |
| SANFILIPPO JOHN B & SON INC                              |                                                                                                                      | 65,334               | 97,254               |
| EW SCRIPPS CO CL A                                       |                                                                                                                      | 166,068              | 191,900              |
| SEALED AIR CORP                                          |                                                                                                                      | 43,775               | 138,260              |
| SENSIENT TECHNOLOGIES CORP                               |                                                                                                                      | 106,349              | 144,486              |
| SNYDERS-LANCE INC                                        |                                                                                                                      | 73,719               | 106,330              |
| SOUTHWEST GAS CORP                                       |                                                                                                                      | 139,201              | 170,996              |
| STANDEX INTL CORP                                        |                                                                                                                      | 102,958              | 191,245              |
| STARZ A                                                  |                                                                                                                      | 48,013               | 93,800               |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        |                                                                                                                      | 64,606               | 243,880              |
| TENNANT CO                                               |                                                                                                                      | 60,117               | 90,016               |
| TENNECO AUTOMOTIVE INC                                   |                                                                                                                      | 71,995               | 105,593              |
| TI VO INC                                                |                                                                                                                      | 133,118              | 95,793               |
| UNITED NAT FOODS INC                                     |                                                                                                                      | 136,332              | 90,528               |
| VISTEON CORP                                             |                                                                                                                      | 223,087              | 263,350              |
| WHITEWAVE FOODS CO A                                     |                                                                                                                      | 26,446               | 62,256               |
| WOODWARD INC                                             |                                                                                                                      | 81,324               | 114,218              |
| YUME INC                                                 |                                                                                                                      | 31,120               | 24,570               |
| ZEBRA TECHNOLOGIES CORP CL A                             |                                                                                                                      | 44,060               | 76,614               |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                      | <b>\$ 17,862,119</b> | <b>\$ 21,688,688</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                      |                      |                      |
| PROGRESSIVE WASTE SOLUTIONS                              |                                                                                                                      | \$ 77,296            | \$ 87,135            |
| PROGRESSIVE WASTE SOLUTIONS                              |                                                                                                                      | 255,899              | 294,375              |
| ENDO INTERNATIONAL PLC                                   |                                                                                                                      | 9,239                | 18,366               |
| ENDO INTERNATIONAL PLC                                   |                                                                                                                      | 36,954               | 73,464               |
| INTERXION HOLDING NV                                     |                                                                                                                      | 34,213               | 54,270               |
| INTERXION HOLDING NV                                     |                                                                                                                      | 117,846              | 186,930              |
| <b>Total Foreign Stocks</b>                              |                                                                                                                      | <b>\$ 531,447</b>    | <b>\$ 714,540</b>    |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                  | Current Value         |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>Hedge Funds</b>                                       |                                                                                                                      |                       |                       |
| Sei Hdg Spc                                              |                                                                                                                      | \$ 191,961,640        | \$ 185,324,022        |
| Farallon Cap Institutional Partners, LP                  |                                                                                                                      | 14,010                | 110,000               |
| <b>Total Hedge Funds</b>                                 |                                                                                                                      | <b>\$ 191,975,650</b> | <b>\$ 185,434,022</b> |
| <b>U.S. Equity Mutual Funds</b>                          |                                                                                                                      |                       |                       |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | \$ 305,638            | \$ 258,786            |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | 11,502,286            | 9,876,910             |
| SEI EMERGING MARKETS EQ A                                |                                                                                                                      | 35,693,228            | 30,457,841            |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 1,669,395             | 1,407,844             |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 119,358,397           | 101,371,003           |
| SEI INST INV WRLD EQ EX US A                             |                                                                                                                      | 39,055,632            | 33,775,066            |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 824,756               | 648,031               |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 15,640,000            | 12,406,691            |
| SEI INST INV S/M CAP EQUITY FD CL A                      |                                                                                                                      | 53,194,902            | 41,838,103            |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 1,186,701             | 1,010,658             |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 30,189,897            | 25,740,789            |
| SEI INST INV L C DIS EQTY A                              |                                                                                                                      | 94,588,907            | 80,698,214            |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 848,205               | 1,025,201             |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 21,512,893            | 25,779,119            |
| VANGUARD INSTL INDEX INSTL#94                            |                                                                                                                      | 67,624,280            | 80,967,404            |
| <b>Total U.S. Equity Mutual Funds</b>                    |                                                                                                                      | <b>\$ 493,195,117</b> | <b>\$ 447,261,660</b> |
| <b>U.S. Mutual Funds - Fixed Income</b>                  |                                                                                                                      |                       |                       |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | \$ 261,116            | \$ 230,798            |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | 11,176,277            | 9,876,447             |
| SEI INST INV H Y BOND FD A                               |                                                                                                                      | 33,300,993            | 29,431,236            |
| SEI LONG DURATION CREDIT A                               |                                                                                                                      | 24,891,719            | 22,864,784            |
| SEI LONG DURATION CREDIT A                               |                                                                                                                      | 230,255,413           | 211,084,119           |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 253,956               | 229,600               |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 6,511,430             | 5,888,581             |
| SEI INST INV EMER MKT DB A                               |                                                                                                                      | 21,035,241            | 19,025,671            |
| SEI OPPORTUNISTIC INCOME A                               |                                                                                                                      | 20,080,718            | 19,644,031            |
| SEI INST INV LONG DURATION A                             |                                                                                                                      | 21,898,879            | 19,503,191            |
| <b>Total U.S. Mutual Funds - Fixed Income</b>            |                                                                                                                      | <b>\$ 369,665,742</b> | <b>\$ 337,778,458</b> |
| <b>Interest Rate Swaps</b>                               |                                                                                                                      |                       |                       |
| GOLDMAN SACHS FL FEDFUNDS EFF RATE                       |                                                                                                                      | \$ -                  | \$ (6,971)            |
| GOLDMAN SACHS INDEX BAR 20+TREASURY                      |                                                                                                                      | -                     | 227,198               |
| GOLDMAN SACHS FL FEDFUNDS EFF RATE                       |                                                                                                                      | -                     | (16,032,881)          |
| GOLDMAN SACHS INDEX 912803EH2 GOVT                       |                                                                                                                      | -                     | 15,990,509            |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                      | <b>\$ -</b>           | <b>\$ 177,855</b>     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust *(continued)*  
As of December 31, 2015

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including Maturity Date,<br>Rate of Interest,<br>Collateral, Par, or<br>Maturity Value | Cost                          | Current Value                 |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| <b>Money Markets</b>                                     |                                                                                                                      |                               |                               |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | \$ 276,836                    | \$ 276,836                    |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 2,870,197                     | 2,870,197                     |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 383,529                       | 383,529                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 2                             | 2                             |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 375,869                       | 375,869                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 1,379,125                     | 1,379,126                     |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 62,188                        | 62,188                        |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 54,003                        | 54,003                        |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 418,666                       | 418,666                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 669,215                       | 669,215                       |
| FIRST AMERICAN PRIME OBLIGATIONS                         |                                                                                                                      | 193,485                       | 193,485                       |
| <b>Total Money Markets</b>                               |                                                                                                                      | <u>\$ 6,683,115</u>           | <u>\$ 6,683,116</u>           |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                      |                               |                               |
| U S TREASURY BILL                                        |                                                                                                                      | <u>\$ 2,579,842</u>           | <u>\$ 2,579,535</u>           |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                      | <u>\$ 2,579,842</u>           | <u>\$ 2,579,535</u>           |
| <b>Principal Cash</b>                                    |                                                                                                                      |                               |                               |
| Principal Cash                                           |                                                                                                                      | <u>\$ 38,120</u>              | <u>\$ 38,120</u>              |
| <b>Total Principal Cash</b>                              |                                                                                                                      | <u>\$ 38,120</u>              | <u>\$ 38,120</u>              |
| Total Assets                                             |                                                                                                                      |                               |                               |
| Adjustment for Accrued Income                            |                                                                                                                      | <u>\$ 1,897,507</u>           | <u>\$ 1,897,507</u>           |
| <b>Grand Total</b>                                       |                                                                                                                      | <u><u>\$1,327,714,640</u></u> | <u><u>\$1,252,539,830</u></u> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)  
of the Group Trust (*continued*)  
As of December 31, 2015

|                                                                                                       | <b>Plan's<br/>Individual<br/>Ownership %<br/>in Group Trust</b> | <b>Cost</b>            | <b>Current Value</b>   |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|------------------------|
| Angels Baseball LP                                                                                    | 2.08                                                            | \$ 27,581,272          | \$ 26,019,629          |
| Athletics Investment Group, LLC                                                                       | 2.86                                                            | 37,973,770             | 35,823,706             |
| Atlanta National League Baseball Club, Inc.                                                           | 3.94                                                            | 52,249,480             | 49,291,129             |
| AZPB Limited Partnership                                                                              | 2.00                                                            | 26,590,080             | 25,084,558             |
| Baltimore Orioles L.P.                                                                                | 3.06                                                            | 40,678,452             | 38,375,250             |
| The Baseball Club of Seattle, LLLP                                                                    | 4.06                                                            | 53,911,624             | 50,859,164             |
| Boston Red Sox Baseball Club Limited Partnership                                                      | 3.53                                                            | 46,866,321             | 44,212,764             |
| Chicago White Sox, Ltd.                                                                               | 4.65                                                            | 61,787,001             | 58,288,639             |
| The Cincinnati Reds, LLC                                                                              | 2.49                                                            | 33,105,756             | 31,231,318             |
| Cleveland Indians Baseball Company Limited<br>Partnership                                             | 2.86                                                            | 38,016,851             | 35,864,348             |
| Colorado Rockies Baseball Club, Ltd.                                                                  | 2.53                                                            | 33,582,920             | 31,681,465             |
| Detroit Tigers, Inc.                                                                                  | 1.90                                                            | 25,246,064             | 23,816,639             |
| Houston Astros, LLC                                                                                   | 3.85                                                            | 51,132,642             | 48,237,527             |
| Kansas City Royals Baseball Corporation                                                               | 3.04                                                            | 40,356,414             | 38,071,446             |
| Los Angeles Dodgers LLC                                                                               | 1.69                                                            | 22,469,746             | 21,197,516             |
| Miami Marlins, L.P.                                                                                   | 1.79                                                            | 23,829,975             | 22,480,729             |
| New York Yankees Partnership                                                                          | 3.84                                                            | 51,001,700             | 48,113,999             |
| Padres, L.P.                                                                                          | 2.73                                                            | 36,276,377             | 34,222,419             |
| The Phillies                                                                                          | 5.38                                                            | 71,450,313             | 67,404,818             |
| Pittsburgh Associates                                                                                 | 2.72                                                            | 36,014,319             | 33,975,199             |
| Rangers Baseball, LLC                                                                                 | 0.97                                                            | 12,846,275             | 12,118,923             |
| San Francisco Baseball Associates LLC                                                                 | 4.28                                                            | 56,776,834             | 53,562,147             |
| Sterling Mets, L.P.                                                                                   | 2.69                                                            | 35,764,994             | 33,739,991             |
| St. Louis Cardinals, L.L.C.                                                                           | 2.30                                                            | 30,545,444             | 28,815,970             |
| Tampa Bay Rays Baseball, Ltd.                                                                         | 2.04                                                            | 26,932,680             | 25,407,760             |
| Washington Nationals Baseball Club, LLC                                                               | 0.92                                                            | 12,269,332             | 11,574,646             |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for<br>Umpires | 11.15                                                           | 148,002,297            | 139,622,450            |
| Major League Baseball – Office Employees' Plan                                                        | 13.02                                                           | 172,870,280            | 163,082,416            |
| Minor League Players' Pension Plan                                                                    | 1.63                                                            | 21,585,427             | 20,363,265             |
| <b>Total Group Trust</b>                                                                              | <b>100.00</b>                                                   | <b>\$1,327,714,640</b> | <b>\$1,252,539,830</b> |