Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public

					Inspection	
Part I	Annual Report Iden	tification Information				
For cale	ndar plan year 2011 or fiscal p				2/31/2011	
A This	return/report is for:	x a multiemployer plan;	a multip	le-employer plan; or		
		a single-employer plan;	a DFE	(specify)		
B This	return/report is:	the first return/report;	the fina	I return/report;		
	·	an amended return/repor	t; a short	plan year return/report (I	ess than 12 months).	
C If the	plan is a collectively-bargaine	ed plan, check here	 			
	k box if filing under:	Form 5558;		tic extension;	the DFVC program;	
D Chec	k box ii iiiiiig dildei.	special extension (enter of		no oxtoriorori,	in by vo program,	
D1	U Dee's Blee bytens	ш '	· /			
Part		nation—enter all requested info	rmation		4b Three digitaries	
	ne of plan JLROAD EMPLOYEES NATIO	ONAL DENTAL PLAN			1b Three-digit plan number (PN) ▶	
THE IVA	ILICAD LIVII LOTELO NATIO	SIVAL DEIVIALT LAIN			1c Effective date of plan	
					03/01/1976	
2a Plar	n sponsor's name and address	s, including room or suite number	(Employer, if for single	e-employer plan)	2b Employer Identification	
NIATION	IAL CARRIERS CONFERENCE	DE			Number (EIN) 52-1102730	
COMMI	IAL CARRIERS CONFEREN(JE			2c Sponsor's telephone	
COMM	ITLL				number	
1901 9	STREET NW SUITE 500				202-862-7200	
	NGTON, DC 20036				2d Business code (see	
					instructions) 482110	
		complete filing of this return/re				
					port, including accompanying schedules, and belief, it is true, correct, and complete.	
Staterne		as the electronic version of this re-		The strong care and the strong care	id belief, it is true, correct, and complete.	
SIGN	Filed with authorized/valid ele	etronic signature	10/11/2012	A K GRADIA		
HERE	i nod with addition20d, valid old		10/11/2012	/ (CIO (DI) (
	Signature of plan adminis	trator	Date	Enter name of individ	dual signing as plan administrator	
SICN						
SIGN HERE						
	Signature of employer/pla	n sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor	
SIGN HERE						

Date

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

Form 5500 (2011) v.012611

Enter name of individual signing as DFE

Form 5500 (2011) Page **2**

	Plan administrator's name and address (if same as plan sponsor, enter "Same") ATIONAL CARRIERS CONFERENCE		ministrator's EIN 1102730
	001 L STREET NW SUITE 500 ASHINGTON, DC 20036		ministrator's telephone mber 202-862-7200
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN the plan number from the last return/report:	and	4b EIN
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year	5	158319
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
а	Active participants	6a	166000
b	Retired or separated participants receiving benefits	6b	
С	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a , 6b , and 6c	6d	166000
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f	Total. Add lines 6d and 6e	6f	166000
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h	Number of participants that terminated employment during the plan year with accrued benefits that were	6h	
7	less than 100% vested Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	62
8a b	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes is 4D		
9a 10	Plan funding arrangement (check all that apply) (1)	nsuranc	
а	A Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) A (Insurance Information) - C (Service Provide)	nation) ation – S mation)	Small Plan)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (6) C (Financial Transition) - Signed by the plan actuary (7) C (Set Not 1) - Signed Plan Actuarial (7) C (Set Not 1) - Signed Plan Actuarial (8) C (Set Not 1) - Signed Plan Actuarial (9) C (Set Not 1) - Signed Plan Actuarial (ng Plan	Information)

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Service Provider Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011	and ending 12/31/2011			
A Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	B Three-digit plan number (PN)	505		
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS CONFERENCE	D Employer Identification Nu 52-1102730	umber (EIN)		
Part I Service Provider Information (see instructions)				
You must complete this Part, in accordance with the instructions, to report the inform or more in total compensation (i.e., money or anything else of monetary value) in corplan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remain 1 Information on Persons Receiving Only Eligible Indirect Comp Check "Yes" or "No" to indicate whether you are excluding a person from the remain	nnection with services rendered to the p or which the plan received the required on nder of this Part.	olan or the person's position with the disclosures, you are required to		
indirect compensation for which the plan received the required disclosures (see instr	· ·	<i>'</i> ' – –		
b If you answered line 1a "Yes," enter the name and EIN or address of each person preceived only eligible indirect compensation. Complete as many entries as needed (e service providers who		
(b) Enter name and EIN or address of person who provided	d you disclosures on eligible indirect con	npensation		
AETNA, INC. 151 FARMINGTON AV HARTFORD, CT 06186	/ENUE 6			
06-6033492				
(b) Enter name and EIN or address of person who provided	d you disclosure on eligible indirect com	pensation		
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect com	npensation		
(b) Enter name and EIN or address of person who provided	l you disclosures on eligible indirect com	npensation		

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	Schedule C (Form 550	00) 2011		Page 3 - 1		
answered	d "Yes" to line 1a abov	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in	total compensation
			(a) Enter name and EIN or	r address (see instructions)		
AETNA, IN	IC.	<u> </u>	151 FARI	MINGTON AVENUE RD, CT 06186		
06-603349	2					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0		(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
15 13 12	NONE	4078831	Yes No X	Yes No		Yes No
			(a) Enter name and EIN or	r address (see instructions)		
TMDG, LL0			SUITE 5	RATT STREET 25 ORE, MD 21202		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0		(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
10	NONE	154355	Yes No X	Yes No		Yes No No
			(a) Enter name and EIN or	r address (see instructions)		
WEAVER	BROTHERS INSURAN	NCE	EAST SI	SCONSIN AVENUE JITE 900 SDA, MD 20814		
13-283441	4					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0		(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
22	NONE	12850	Yes No X	Yes No		Yes No

Page :	3 -	2
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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation in the person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
-			(-)			
		(a) Enter name and EIN or			
UNITED H	EALTHCARE			LUM STREET RD, CT 06103		
36-273957	1					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	78316	Yes No X	Yes No		Yes No
	•	(a) Enter name and EIN or	address (see instructions)		
SHINTRIES	T BANKS, INC.			CHTREE STREET NE		
CONTINUO	T BANKO, INO.		SUITE 32			
58-046633	0		,			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	31503	Yes X No	Yes 🛛 No 🗌		Yes No X
			(a) Enter name and EIN or	addraga (aga instructions)		
			a) Enter name and Envio	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compens or provides contract administrator, consulting, custodial, investment advisory, investment ma questions for (a) each source from whom the service provider received \$1,000 or more in ind provider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	nagement, broker, or recordkeepinq irect compensation and (b) each so	g services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for earthis Schedule.	ch service provide	r who failed or refused to provide the information necessary to complete			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			

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Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see insection) (complete as many entries as needed)	structions)
а	Name		b ein:
С	Positio	n:	
d	Addres	es:	e Telephone:
Ex	olanatio	1:	
а	Name:		b EIN:
C	Positio		
d	Addres		e Telephone:
Exp	olanatio	n:	
а	Name:		b EIN:
С	Positio		
d	Addres		e Telephone:
Ex	olanatio	n:	
а	Name:		b EIN:
C	Positio		
d	Addres		e Telephone:
Ex	olanatio	n:	
а	Name:		b EIN:
C	Positio	n:	
d	Addres		e Telephone:
Ex	planatio	1:	

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

Financial Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

roi calendar plan year 2011 or ilscar plan year beginning 01/01/2011		and e	luling 12/31/2011		
A Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN		B Three-digit plan number (PN	n •	505	
			plan namber (i re	, ,	
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer Identific	ation Number (I	EIN)
NATIONAL CARRIERS CONFERENCE					,
			52-1102730		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the planthe value of the plan's interest in a commingled fund containing the assets of lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. S	more than one pace contract which CCTs, PSAs, an	plan on a li ch guarant	ne-by-line basis unless ees, during this plan ye	s the value is repear, to pay a spe	portable on ecific dollar
Assets		(a) Be	ginning of Year	(b) End	of Year
a Total noninterest-bearing cash	1a				
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)		9578499		8625621
(2) Participant contributions	1b(2)		206419		241493
(3) Other	1b(3)		113660		42319
C General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		12751599		24644561
(2) U.S. Government securities	1c(2)				
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)				
(B) All other	1c(3)(B)				
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)				
(B) Common	1c(4)(B)				
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				
(7) Loans (other than to participants)	1c(7)				
(8) Participant loans	1c(8)				
(9) Value of interest in common/collective trusts	1c(9)				
(10) Value of interest in pooled separate accounts	1c(10)				
(11) Value of interest in master trust investment accounts	1c(11)				

1c(12)

1c(13)

1c(14)

1c(15)

(15) Other.....

contracts).....

funds)......(14) Value of funds held in insurance company general account (unallocated

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	22650177	33553994
	Liabilities			
g	Benefit claims payable	1g	11172599	10762741
h	Operating payables	1h	333834	353311
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	11506433	11116052
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	11143744	22437942

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	114810610	
(B) Participants	2a(1)(B)	2767408	
(C) Others (including rollovers)	2a(1)(C)	10464	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		117588482
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	15926	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15926
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	01 (4)(5)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

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		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		117604408
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	101954355	
(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)		101954355
f Corrective distributions (see instructions)			
g Certain deemed distributions of participant loans (see instructions)			
h Interest expense	01:		
i Administrative expenses: (1) Professional fees	0:/4)	167205	
(2) Contract administrator fees	0:(0)	4157147	
(3) Investment advisory and management fees	2:/2)	31503	
(4) Other	"		
(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)		4355855
j Total expenses. Add all expense amounts in column (b) and enter total			106310210
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		11294198
I Transfers of assets:			
	21(1)		
(1) To this plan	21(2)		
(2) From this plan			
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is a	ttached to this Form 5500. Com	plete line 3d if an opinion is not
a The attached opinion of an independent qualified public accountant for this pla	an is (see instru	ctions):	
(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10)3-8 and/or 103-	12(d)?	X Yes No
C Enter the name and EIN of the accountant (or accounting firm) below:			
(1) Name:TMDG, LLC		(2) EIN: 03-0583064	
d The opinion of an independent qualified public accountant is not attached be			
(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta	ached to the next	t Form 5500 pursuant to 29 CFF	₹ 2520.104-50.

Pai	rt IV	Compliance Questions					
4	CCTs 103-12	and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or	5.	
	During	the plan year:		Yes	No	Amo	unt
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures illy corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans and by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	reporte	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
		'		Χ			1000000
e		nis plan covered by a fidelity bond?	4e				1000000
f	by frau	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		Х		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, se instructions for format requirements.)	411 4i	X			
j	Were a	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j	X			
k	Were	all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m	If this i	is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m				
n	If 4m v	was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year? "enter the amount of any plan assets that reverted to the employer this year	Yes	s X No	Amou	nt:	
5b	transfe	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	an(s) to wh	nich assets or liabil	ities were
	5b(1)	Name of plan(s)			5b(2) EIN	l(s)	5b(3) PN(s)



Certified Public Accountants & Healthcare Consultants

500 East Pratt Street • Suite 525 • Baltimore, Maryland 21202-3178 Telephone: 443.743.1277 • Facsimile: 443.743.1295



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Dental Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Dental Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2011, and the supplemental schedules of assets held for investment purposes as of December 31, 2011, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Notes 3 and 8, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 8, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2011, and as of December 31, 2010.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 5, 2012

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2011

This Form Is Open to Public Inspection.

For the calendar plan year 2011 or fiscal plan year			ondina
A This return/report is for: (1) X a multiemploy	<u></u>		ending nultiple-employer plan; or
(2) a single-empl	• •	· · · —	FE (specify)
(2) a single-empi	oyer plan,	(4) [rc (specify)
B This return/report is: (1) the first return	n/report;	(3) the	e final return/report;
(2) an amended i	return/report;	(4) a si	hort plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, c	heck here		
D Check box if filing under: X Form 5558;		aut	tomatic extension;
Special exten	sion (enter description)		
Basic Plan Information — ente		ion.	
1a Name of plan THE RAILROAD EMPLOYEES NATIONAL	<u> </u>		1b Three-digit plan number (PN)▶ 505
			1c Effective date of plan 03/01/1976
2a Plan sponsor's name and address, including room or suite r	number (Employer, if for single-e	mployer plan)	2b Employer Identification Number (EIN) 52-1102730
NATIONAL CARRIERS' CONFERENCE COMMITTEE			2c Sponsor's telephone number 202-862-7200
1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036			2d Business code (see instructions) 482110
Caution: A penalty for the late or incomplete filing	of this return/report will	be assessed unless re	asonable cause is established.
Under penalties of perjury and other penalties set forth in the instru well as the electronic version of this return/report if it is being filed	ctions, I declare that I have exan electronically, and to the best of	nined this return/report, includi my knowledge and belief, it is	ng accompanying schedules, statements and attachments, as true, correct, and complete.
Q.K. Fredin	10/10/15	A. K. GRADIA	
Signature of plan administrator	Date	Enter na	me of individual signing as plan administrator
Signature of employer/plan sponsor	Date	Enter name	of individual signing as employer or plan sponsor

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

Signature of DFE

Form **5500** (2011)

Enter name of individual signing as DFE

v.012611

Form 550	0 (2011)
-----------------	----------

Page 2

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') 52-1102					
			3c Administrate	or's teleph	none number
NATIONAL CARRIERS' CONFERENCE			202-862-7	200	
COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036					
4 If the name and/or EIN of the plan sponsor has changed since the la name, EIN and the plan number from the last return/report:	st return/rep	oort filed fo	or this plan, enter t	he	b ein
a Sponsor's name				,	C PN
5 Total number of participants at the beginning of the plan year				5	158319
6 Number of participants as of the end of the plan year (welfare plans	complete or	nly lines 6 a	a, 6b, 6c, and 6d)		建于100 0000000000000000000000000000000000
a Active participants				6a	166000
b Retired or separated participants receiving benefits				6b	
c Other retired or separated participants entitled to future benefits				6c	
d Subtotal. Add lines 6a, 7b, and 6c				6d	166000
e Deceased participants whose beneficiaries are receiving or are entitle				6e	
f Total. Add lines 6d and 6e				6f	166000
g Number of participants with account balances as of the end of the pl complete this item)	an year (onl	ly defined	contribution plans	6g	
h Number of participants that terminated employment during the plan y than 100% vested	year with acc	crued bene	efits that were less	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemplo	yer plans comp	lete this item)	7	62
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the					
9a Plan funding arrangement (check all that apply)	9b Plan I	benefit arr	angement (check a	all that	apply)
(1) Insurance	(1)	Insuranc	ce		
(2) Code section 412(e)(3) insurance contracts	(2)	_	ction 412(e)(3) ins	urance	contracts
(3) X Trust	(3) X	_			
(4) General assets of the sponsor	(4)		assets of the spor		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and a Pension Schedules				nstruction	18)
(1) R (Retirement Plan Information)	_	ral Schedu		٠.٠.	
(2) MB (Multiemployer Defined Benefit Plan and Certain	(I) X	4 !	(Financial Inform		Small Blan
Money Purchase Plan Actuarial Information) — signed by	(2) (3)	-	(Financial Inform (Insurance Inforn		· Small Flan)
the plan actuary	(4) X		(Service Provider		nation)
(3) SB (Single-Employer Defined Benefit Plan Information) —	(1) A	, b	(DFE/Participatin		
signed by the plan actuary	(5)	Ğ	(Financial Transa	-	·
	ζ-7		,		

Form **5558**

(Rev. June 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.

OMB No. 1545-0212

File With IRS Only

Part I Identification								
A Name of filer, plan administrator, or plan sponsor (see instruction	ons)		Number (see instructions).					
NATIONAL CARRIERS' CONFERENCE		X Employer identificat	tification number (EIN).					
Number, street, and room or suite number (If a P.O. box, see in	nstructions)							
1901 L STREET, NW, SUITE 500		▶ 52-1102	730					
City or town, state, and ZIP code		Social security num						
WASHINGTON, DC 20036		Docial security fram	0014)					
				Dian	year er	ndina		
Pla	n name		Plan number	MM	DD	YYYY		
1 THE RAILROAD EMPLOYEES NATIONA	L DENTAL PLAN		505	12	31	11		
2								
3								
Part II Extension of Time to File Form 550	Of Series and/or Form 8	055.SSA			_			
Note. A signature IS NOT required if you are recommendated. The application is automatically approved to the normal due date of Form 5500 series, and/or Fo 2 (above) is no more than the 15th day of the the You must attach a copy of this Form 5558 to ear	questing an extension to file For e date shown on line 1 and/or orm 8955-SSA for which this ex nird month after the normal due	orm 8955-SSA. line 2 (above) if: (a) t tension is requested, e date.						
Note: A signature is not required if you are requesting	g an extension to file Form 550							
Part III Extension of Time to File Form 533	30 (see instructions)							
2 I request an extension of time until	to file Form 5330.							
You may be approved for up to a six (6) month	extension to file Form 5330, at	ter the normal due da	ate of Form 5330) .				
a Enter the Code section(s) imposing the tax		> a						
a Effect the code section(s) imposing the tax						_		
b Enter the payment amount attached			► b					
c For excise taxes under section 4980 or 4980F of 3 State in detail why you need the extension	the Code, enter the reversion	amentment date	► c					
-								
nder penalties of perjury, I declare that to the best of my knowledge are is application.	nd belief, the statements made on this for	m are true, correct, and com			to prepare	2		
ignature >			Date	_				

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2011 and 2010

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Certified Public Accountants & Healthcare Consultants

500 East Pratt Street • Suite 525 • Baltimore, Maryland 21202-3178
Telephone: 443.743.1277 • Facsimile: 443.743.1295



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Dental Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Dental Plan (the Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2011, and the supplemental schedules of assets held for investment purposes as of December 31, 2011, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Notes 3 and 8, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 8, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2011, and as of December 31, 2010.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 5, 2012

Statements of Net Assets Available for Benefits December 31, 2011 and 2010

	2011	2010
ASSETS		
Investments, at fair value	<u>\$ 24,644,561</u>	<u>\$ 12,751,599</u>
Receivables: Participating railroads' contributions Participants' COBRA contributions COBRA premium subsidy Accrued interest	8,625,621 241,493 42,127 192	8,657,470 206,419 112,027 1,633
	8,909,433	8,977,549
Amounts due from participating railroads		921,029
Total assets	33,553,994	22,650,177
LIABILITIES		
Accounts payable and accrued expenses	353,311	333,834
NET ASSETS AVAILABLE FOR BENEFITS	\$ 33,200,683	<u>\$ 22,316,343</u>

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2011

ADDITIONS

Investment income:	
Interest income	\$ 15,926
Less investment expenses	<u>(31,503</u>)
	<u>(15,577</u>)
Participating railroads' contributions	114,810,610
Participants' COBRA contributions	2,767,408
COBRA premium subsidy	10,464
	117,588,482
Total additions	<u>117,572,905</u>
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents: Dental claims	102,364,213
Administrative expenses	4,324,352
Total deductions	106,688,565
Net increase (decrease)	10,884,340
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	22,316,343
End of year	<u>\$ 33,200,683</u>

Statements of Plan Benefit Obligations (As Determined by Aetna) December 31, 2011 and 2010

	2011	2010
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Dental claims payable	<u>\$ 1,982,586</u>	\$ 1,976,131
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Dental claims incurred but not reported	8,780,155	9,196,468
Accumulated eligibility credit	8,024,009	8,832,216
Extended benefit coverage	2,922,508	<u>2,311,528</u>
	19,726,672	20,340,212
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 21,709,258</u>	\$ 22,316,343

Statement of Changes in Plan Benefit Obligations (As Determined by Aetna) For the Year Ended December 31, 2011

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year Dental claims reported and approved for payment Dental claims paid	\$ 1,976,131 102,370,668 <u>(102,364,213</u>)
Balance at end of year	<u>1,982,586</u>
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	20,340,212 (613,540)
Balance at end of year	19,726,672
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 21,709,258</u>

Note 1. Description of the Plan

The following description of The Railroad Employees National Dental Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan and related Trust were established in 1976 pursuant to collective-bargaining to provide dental benefits to eligible employees of participating railroads and their beneficiaries. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

The Plan benefits are provided on a self-insured basis. The Plan is primarily administered by a third party administrator, Aetna, pursuant to an Administrative Service Only contract.

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for certain participants who become disabled, furloughed, suspended, or dismissed. (See Note 5 regarding the liability for financial statement reporting purposes for extended benefit coverage.)

Funding

The participating railroads' obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, Plan document and related practices. Contributions to the Plan are provided by the participating railroads on a monthly basis in the amount determined after discussions with Aetna. The railroads fund the obligations of the Plan as they become due and payable during the year.

Tax status

The Trust, established pursuant to the Plan to hold the Plan's assets, is qualified pursuant to Section 501(c)(9) of the Internal Revenue Code and, accordingly, the Trust's net investment income is exempt from income taxation. The Plan has

Note 1. Description of the Plan (continued)

Tax status (continued)

obtained a favorable tax determination letter from the Internal Revenue Service, and the Plan Sponsor believes that the Plan, as amended, continues to qualify and to operate as designed.

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and had taken no uncertain tax positions. Therefore, no provision or liability for income taxes has been included in the financial statements. The Plan is subject to routine examination by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Based on the three year statute of limitations that restricts the tax filing from examination by the IRS and other taxing jurisdictions for income tax purposes, the Plan Sponsor believes it is no longer subject to examinations by these jurisdictions for this purpose for years prior to 2008.

Plan termination

In the event of termination of the Plan, the Trust's remaining assets will be used to provide for the payment of any and all obligations of the Plan. Such payments shall be for the exclusive benefit of the Plan participants and beneficiaries and to defray the administrative expenses of the Plan.

Note 2. Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America except that benefit payments are recorded when paid.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements. Accordingly, actual results could differ from those estimates.

Note 2. Significant Accounting Policies (continued)

New accounting pronouncements

In January 2010, the FASB issued Accounting Standards Update (ASU) No. 2010-06, Fair Value Measurements and Disclosures (Topic 820) – Improving Disclosures About Fair Value Measurements, which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 was effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which is effective for fiscal years beginning after December 15, 2010. The adoption of this pronouncement did not have a material impact on the Plan's financial statements.

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Fair value of financial instruments

The Plan administrator believes the carrying value of financial instruments, as stated in the financial statements, approximates their fair value.

Participating railroads' contributions and contributions receivable

Each participating railroad provides a monthly contribution to the Plan as determined annually. Participating railroad contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

Participants' COBRA contributions

Participants and beneficiaries who experience a qualifying event, as defined by Federal COBRA guidelines, may self-pay to continue coverage in the Plan for a limited period of time. Participants' COBRA contributions are recognized when due and payable.

Note 2. Significant Accounting Policies (continued)

Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2011 and 2010, there are no outstanding amounts receivable from terminating or withdrawing railroads as it relates to the withdrawal liability.

Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted, an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator to be insignificant to the financial statements.

Amounts due from participating railroads

The amounts due from participating railroads represent an unfunded commitment, pursuant to the collective-bargaining agreements, Plan document and related practices, by each participating railroad, to contribute to the Plan sufficient funds to enable the Plan to pay the benefits provided by it for that railroad's employees and their eligible dependents.

Subsequent events

The Plan has evaluated subsequent events through October 5, 2012 the date the financial statements were available to be issued.

Note 3. Investments

Investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2011 and 2010. Investments that represent 5% or more of the Plan's net assets are separately identified.

2011 2010

Investments at estimated fair value:

Money market fund*

\$ 24,644,561

\$ 12,751,599

*Investments held as of December 31, 2010 were in Federated Money Mkt Obligs Tr Prime Obligs InstI FFS #10. Investments held as of December 31, 2011 were in Federated Trsy Oblig MM-I #68 FFS.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Money Market Fund – shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

Note 4. Fair Value Measurements (continued)

The method described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its 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 a different fair value measurement at the report date.

As of December 31, 2011, and 2010, all of the Plan's investment assets have been determined by the Plan Sponsor to be level 1.

Note 5. Post-Retirement Benefits and Other Plan Benefit Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for dental claims payable, dental claims incurred by participants but not reported as of that date, accumulated eligibility credit and extended benefit coverage available to Plan participants, are estimated by Aetna. Such estimated amounts are reported in the accompanying statement of Plan Benefit Obligations at present value. Based on the current nature of the obligation, generally within three months of year end, discounting the obligation was not necessary.

Note 6. Concentration of Participating Railroads

There are approximately 60 railroads participating in the Plan, of which 5 Class I railroads comprised approximately 90% of the total Plan activity as of and for the years ended December 31, 2011 and 2010. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2011 and 2010, and participating railroads' contributions for the years ended December 31, 2011 and 2010 as follows:

Railroad	2011	2010
Α	26.2%	26.4%
В	22.0%	21.6%
С	16.1%	16.2%
D	15.5%	15.1%
E	10.1%	10.4%

Note 7. Contingencies

The Plan is subject to lawsuits arising out of the ordinary course of business. The Plan Sponsor is of the opinion, based on available known facts, that the ultimate disposition of asserted claims would not have a material affect on the financial position or results of operations of the Plan.

Note 8. Information Certified by the Plan's Trustee and the Plan Administrator

The following information included in the financial statements and supplemental schedules was provided and certified by the Trustee, SunTrust Bank, and the Plan Administrator as complete and accurate.

- Investments
- Accrued interest
- Investment income
- Schedule of assets held for investment purposes
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2011 and 2010 financial statements to the Form 5500:

	2011	2010
Net assets available for benefits as reported within the financial statements	\$ 33,200,683	\$ 22,316,343
Benefit obligations currently payable	(10,762,741)	<u>(11,172,599</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$ 22,437,942</u>	<u>\$ 11,143,744</u>

Note 9. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2011:

Benefits paid to or for participants as reported within the financial statements	\$ 102,364,213
Add: Amounts payable at end of year	10,762,741
Less: Amounts payable at beginning of year	(11,172,599)
Benefits paid to or for participants as reported within the Form 5500	\$ 101,954,35 <u>5</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31st but not yet paid as of that date and for incurred but not reported benefit claims as of December 31st.

Note 10. Risks and Uncertainties

The Plan invests in money market funds with SunTrust. These investments are exposed to credit risk. Due to the level of risk associated with these investments given the current economic condition and uncertainty in the market place, it is at least reasonably possible that changes in the value of these investments may occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

The total obligations for claims payable, claims incurred but not reported, accumulated eligibility and extended benefit coverage as calculated and reported to the Plan by Aetna is based on certain assumptions pertaining to health care trends and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

Schedule of Assets Held for Investment Purposes December 31, 2011

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes

EIN: 52-1102730 Plan Number: 505

(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current <u>Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 24,644,561	\$ 24,644 <u>,561</u>

^{*} Known party-in-interest to the Plan.

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2011

Schedule H Item 4(j) - Schedule of Reportable Transactions

EIN: 52-1102730 Plan Number: 505

(a)	(b)	(c)	(d)	(g)	(i)
		Purchase	Selling	Asset	Current
Identity of Party Involved	Description of Assets	<u>Price</u>	<u>Price</u>	<u>Cost</u>	<u>Value</u>

SunTrust Bank Account 70-04-102-7036737

(See attached schedule as prepared and reported by SunTrust Bank)

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

PAGE 66

ACCOUNT 7036737

DATE BOUCHT/SOLD

SHARES PAR VALUE

EXPENSE INCURRED UNIT PRICE

PRINCIPAL CASH

12,753,230.51 637,661.53

BEGINNING MARKET VALUE COMPARATIVE VALUE (52)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	812,185	3	3,332,836		4,189,801		668,828		8,693,597		733,723		7,749,770		672,607		3,109,286		4,167,728		691,141		1,251,735		6,391,963		713,495		758,982		2,198,703		5,434,058	
	812,185 *		-3,332,836 *		-4,189,801 *		668,828 *		-8,693,597 *		733,723 *		-7,749,770 *		672,607 €		-3,109,286 *		-4,167,728 *		691,141 *		-1,251,735 *		* 595,1963 *		-713,495 *		758,982 *		-2,198,703 #		-5,434,058 *	
	0		0		Φ.		a		5		8		0		•		0				•		0		•		•		8		•		•	
ISSUE: 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS	01/06/11 S 812,185.0200 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	01/18/11 B 3,332,835.6400 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	en.	. 609010DF7 - FED	02/01/11 S 668,827.9900 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	02/18/11 B 8,693,597.4000 1.0000	ISSUE: 609010DF7 " FEDERATED MMKT PRIME DBLIG-I #10 FFS	03/01/11 S 733,723.2200 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	03/18/11 B 7,749,769.7100 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	04/04/11 \$ 672,606.8800 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	04/18/11 B 3,109,285,7800 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	8 4,167,728.4700	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	S 691,141.1100	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	1,251,735,4700	ISSUE: 609010DF7 * FEDERATED MNKT PRIME OBLIG-I #10 FFS	0	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	713,494.7300	ISSUE: 609010DF7 - FEDERATED MNKT PRIME OBLIG-1 #10 FFS	06/02/11 \$ 758,981.7900 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	06/16/11 B 2,198,702.5300 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	06/17/11 8 5,434,057,5300 1.0000	
					**																													

SUNTRUST

ACCOUNT 7036737

1771 THROUGH 12/31/71

RAILROAD - EMP DENTAL PLAN

PACE 67

20

DATE BOUGHT/SOLD		SHARES Par Value	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	T CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: (609010DF7	- FEDERATED MKKT PRINE	OBLIG-I #10 FFS					
07/01/11 \$	S	789.908.7100	•		•	789,909 *	789.909	•
	609010DF7	- FEDERATED MAKT PRINE	OBLIG-I #10 FFS					
	_:	3,542,680.8300	1.0000			-3,562,681 *	3,562,681	
	609010DF7	- FEDERATED MMKT PRINE	OBLIG-I #10 FFS					
	-	_	1.0000			-4,408,877 *	4,408,877	
_	609010DF7	- FEDERATED MMKT PRIME	OBLIG-I #10 FFS					
07/25/11			1.0000			-705,150 *	705,158	
ISSUE: 6	609010DF7 .	- FEDERATED KKKT PRIME	OBLIG-I #10 FFS					
00/01/11 \$	(A	738,588.4100	1.0000		0	738,588 *	738,588	•
ISSUE: 6	609010DF7 .	- FEDERATED MKT PRINE	OBLIG-I #10 FFS					
08/17/11		8,824,598.1800	1.0000		,	-8,024,598 #	8.024.598	
ISSUE: 6	609010DF7 .	- FEDERATED MAKT PRINE	OBLIG-I #10 FFS				 	
8 11/10/60		1,092,099.7100	1.0000		_	1,092,100 *	1,092,100	•
ISSUE: 6	609010DF7 .	- FEDERATED MMKT PRIME	OBLIG-I #10 FFS					
09/19/11 B	_	8,199,517.5500	1.0000			-8,199,518 *	8,199,518	
ISSUE: 6	609010DF7 -	- FEDERATED MMKT PRINE	OBLIG-I #10 FFS					
09/20/11 B	_	744,647.7900	1.0000		2.	-744,648 *	744.648	
ISSUE: 6	609010DF7 -	- FEDERATED MAKT PRINE	OBLIG-I #10 FFS					
2 11//1/01	· e#	14,842,968,4200	1.0000			16,842,968 #	16.842.968	
ISSUE: 6	609068DFS .	- FEDERATED TRSY OBLIG	MM-I #68 FFS					•
10/11/11 1		16,842,968.4200	1.0000		- 0	-16,842,968 #	16.842.968	*
ISSUE: 6	609068DF5 -	- FEDERATED TRSY OBLIG	MM-I 868 FFS		1			
10/17/11	_	3,646,382.7100	1.0000			-3,646,383 *	3.646.383	
ISSUE: 6	609068DFS .	- FEDERATED TRSY OBLIG	HH-I #68 FFS					
10/15/11 1	_	4,259,514.2700	1.0000			-4,259,514 #	4,259,514	
ISSUE: 6	609068DF5	- FEDERATED TRSY OBLIG	NH-I 668 FFS					
11/05/11	4	715,080.9400	1.0000			713,081 *	713,081	
ISSUE: 6	609068DF5	- FEDERATED TRSY OBLIG	MM-1 #68 FFS					
וועועוו	_	7,467,375.8800	1.0000			-7.467.376 *	7.467.576	
ISSUE: 6	609068DFS	- FEDERATED TRSY OBLIG NM	* 1-					
12/01/11 \$. 64	1,049,412,0700	1.0000			1,049,412 *	1,049,412	0
ISSUE: 6	609068DFS -	- FEDERATED TRSY ODLIG	HH-I #68 FFS				• .	
		6,259,256.7100				-8,259,257 *	8,259,257	
	609068DFS	- FEDERATED TRSY OBLIG M	MM-I #68 FFS					
12/27/11		682,226.7800	1.0000		•	-682,227 *	682,227	
		-						

139,599,701

139,599,701

GRAND TOTAL



1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

PAGE 68

ACCOUNT 7036737

DATE Bought/Sold

SHARES PAR VALUE

UNIT

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

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

ISSUE: 6090100F7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

	1,631	3,332,836	4,189,801	515,017	1,548	8,693,597	1,571	7,749,770	621,158	1,899	3,109,286	4,167,728	282,887	1,527	1,251,735	6,391,963	713,495	1,477	2,198,703	5,434,058	437,803	1,312	3,562,681	4,408,877	705,158	1,346	8,024,598	636,392
,	151		101 *	117	859	* 169	171	. 402/	.58	661	* 982	728 #	287	527	¥ 25.	163 ×	* 56:	121	703 *	358 ★	208	512	581 *	# 22	158 4	246	598 R	292
	19911-	-3,332,836	-4,189,801	-515,017	-1,548	-8,693,597	-1,57	-7,749,770	-621,158	-1,899	-3,109,286	-4,167,728	-282,887	-1,527	-1,251,735	-6,391,963	-713,495	-1,477	-2,198,703	-5,434,058	-437,803	-1,312	-3,562,681	-4,408,877	-705,158	-1,346	-8,024,598	-636,392
•	5	0	0	0	0	0	0	0	•	•	0	0	0	•	0	•	0	0	•	•				0	•	0	0	0
	3	8	00	00	00	00	90	00	00	00		. 00	00		00	00	00	8	00		0.0	00	00	6	8	00	00	00
	1.0000	1.000	1.0000	1.000	1.000	1.0000	1.000	1.000	1.0000	1.0000	1.0000	1.0000	1.000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.000	1.0000	1.000	1.000	1.0000	1.0000	1.0000
,	1,631.4100	,332,835.6400	,189,800.8600	515,016.8400	1,548.0000	,693,597.4000	1,570.8700	,749,769.7100	0092.851,159	1,899.0100	,109,285.7800	,167,728.4700	282,886.5900	1,526.6100	,251,735.4700	,391,963.4300	713,494.7300	1,477.2000	,198,702.5300	,434,057.5300	437,803.3900	1,312.0300	,562,680.8300	,408,876.6400	705,157.9900	1,346.0000	,024,598.1800	636,391.5800
		M									M	4			-	•												
	01/02/11 #	D1/18/11 B	01/24/11 B	01/25/11 B	02/01/11 B	02/18/11 B	03/01/11 B	03/18/11 B	03/21/11 B	04/01/11 B	04/18/11 B	04/19/11 B	04/25/11 B	05/02/11 B	05/17/11 B	05/18/11 B	05/23/11 B	06/01/11 B	06/16/11 B	8 11/21/90	06/23/11 B	07/01/11 B	07/18/11 B	07/19/11 B	07/25/11 B	08/01/11 B	08/17/11 B	08/23/11 B
											1								1.0		N.			:			٠.	

REPORTABLE TRANSACTIONS MORKSHEET

17171 THROUGH 12/31/11

TOTAL HERMAN TOTAL

RAILROAD - ENT DENTAL PLAN

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PAGE	

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNCT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/01/11 B	1,664.9400	1.8000	•	-1,665	1,665	
8 11/61/60	8,199,517.5500	1.0000	•	-8,199,518 *	8,199,518	
09/20/11 B	744,647.7900	1.0000	•	* 859'554-	744,648	
10/03/11 B	1,946.1900	1.0000	•	-1,946	1,946	
	SUB-TOTAL OF BUYS # 32				787.787	
2	•		•	1001100101	1001100101	
01/03/11 \$	322,174.3800	1.0000	0	322,174	322,174	•
01/04/11 S	578,840.1700	1.0000	•	578,840	578,840	0
01/05/11 \$	570,033,1800	1.0000	•	570,033	570,033	•
01/06/11 S	812,185.0200	1.0000	•	812,185 #	812,185	0
01/01/11 S	551,171.3500	1.0000	•	171,128	171,171	0
01/10/11 8	2,023,8400	1.0000	•	2,024	2,024	0
01/10/11 \$	184,981.2600	1.0000	•	184,981	184,981	Φ.
01/11/11 \$	528,597.0200	1.0000	0	528,597	528,597	9
01/12/11 5	416,843.0100	1.0000	•	416,843	416,843	0
01/13/11 \$	344,382.8800	1.0000	•	344,383	344,383	0
01/14/11 \$	566,483,3300	0000-1		566,483	566,483	•
S 11/61/10	486,551,4900	1.0000		152,584	486,331	0 (
01/20/11 5	121,656.Z4UU	0000.1		\$59.16g	551,656	•
2 11/12/10	0045.470.044 0012.742.602	0000-1		550,079	550,079	
01/22/11 3	5014:4/6:104 EEO 424 430	0000 (-	5/5' TO#	4/5′TO4	
01/28/11 \$	0.026.3446.3550			014-017		
01/31/11 \$	311,497,1300	1.0000		311.497	311.497	, 6
02/01/11 \$	668,827.9900	1.0000		668,828 *	668,628	•
02/02/11 S	315,235.1900	1.0000		315,235	315,235	٥
02/03/11 \$	442,309.8800	1.0000		442,310	442,310	•
02/04/11 \$	264,832.6200	1.0000	•	264,833	264,833	0
02/07/11 \$	288,630.5400	1.0000	•	288,631	288,631	0
02/08/11 \$	1,983.6400	1.0000	•	1,984	1,984	•
02/08/11 \$	300,198.5700	1.0000		991,008	300,199	0
	15/1544.1500	1.0000		250 / 27	157,545	
02/11/11 \$	0097 986 969	1.000	9 6	867,546 866,368	545, 759	
02/14/11 \$	289.323.8500	0000-1		289.326	289.324	
02/15/11 S	438,974.4500	1.0000		438,974	438,974	
02/16/11 \$		1.0000		212,555	212,555	0
02/17/11 S	574,077,4600	1.0000		574,077	276,077	
		1.0000	J .	292,584	292,584	
02/23/11 S	382,860,2900	1.0000	•	382,860	362,860	6
02/24/11 S	504,646,5900			749,405	504,647	•
02/28/11 5					D/K*756	
	753,723,2200			733.723	755.723	
03/02/11 S	396,656,2600	1.0000		396,656	396,656	

1/1/11 THROUGH 12/31/11

RAILROAD ~ EMP DENTAL PLAN

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10,000,000,000,000,000,000,000,000,000,	BURENI/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL	L CASH	ERISA COST	15	GAIN/LOSS
5. 27 - 312 - 4500 1,0000 0 257 - 155 5. 27 - 312 - 4500 1,0000 0 2,142 5. 27 - 312 - 4500 1,0000 0 2,142 5. 27 - 312 - 4500 1,0000 0 2,142 5. 27 - 312 - 4500 1,0000 0 2,142 5. 27 - 312 - 320 1,0000 0 2,142 5. 27 - 326 - 3100 1,0000 0 4,15,796 5. 27 - 326 - 3400 1,0000 0 4,15,796 5. 27 - 326 - 3400 1,0000 0 4,15,796 5. 27 - 326 - 3400 1,0000 0 4,15,796 5. 34 - 226 - 3400 1,0000 0 4,15,796 5. 41 - 226 - 3400 1,0000 0 4,17,796 5. 42 - 3400 1,0000 0 5,14,239 5. 42 - 3400 1,0000 0 5,14,439 5. 42 - 3400 1,0000 0 5,14,439 5. 42 - 3400 1,0000 0 5,14,439 5. 42 - 3400 1,0000 0 5,14,		481,455,1300	1,0000			481,455	4	681.455	
27, 313 27, 313 21, 122, 1500 1,0000 2,142, 1500 21, 122, 1500 1,0000 291, 978 22, 122, 1500 1,0000 291, 978 22, 22, 278, 1900 1,0000 291, 978 35, 266, 100 1,0000 265, 178 447, 966, 100 1,0000 265, 178 447, 966, 100 1,0000 265, 178 447, 966, 100 1,0000 265, 178 447, 966, 100 1,0000 265, 178 447, 976, 1900 1,0000 273, 278 447, 976, 1900 1,0000 273, 278 447, 976, 1900 1,0000 277, 278 447, 177 1,0000 1,0000 56, 114, 290 1,0000 1,0000 57, 126, 120 1,0000 1,017, 706 57, 126, 120 1,0000 1,017, 706 57, 126, 120 1,0000 1,0000 1,017, 706 57, 126, 120 1,0000 1,0000 1,017, 706 57, 126, 120 1,0000 1,0000 1,017, 706		352,155.2900	1.0000		0	352,155	HT)	352,155	
\$ 2,142,1500 1,0000 0 21,142 \$ 2,725,1500 1,0000 0 221,278 \$ 456,295,1500 1,0000 0 455,295 \$ 456,296,0100 1,0000 0 455,295 \$ 456,296,1100 1,0000 0 455,796 \$ 456,296,1200 1,0000 0 456,796 \$ 456,296,200 1,0000 0 457,701 \$ 456,296,290 1,0000 0 457,701 \$ 467,201,1500 1,0000 0 457,701 \$ 467,202,202 1,0000 0 457,701 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,465 \$ 561,464,200 1,0000 0 561,666 \$ 562,462,200 </td <td></td> <td>27,312.8600</td> <td>1.0000</td> <td></td> <td>0</td> <td>27,313</td> <td></td> <td>27,313</td> <td></td>		27,312.8600	1.0000		0	27,313		27,313	
\$ 265,295,100 1,000 0 265,195 \$ 365,295,100 1,000 0 265,295 \$ 366,295,100 1,000 0 265,366 \$ 366,295,100 1,000 0 267,286 \$ 443,966,100 1,000 0 267,286 \$ 57,286,200 1,000 0 267,286 \$ 657,286,200 1,000 0 267,286 \$ 657,286,200 1,000 0 267,286 \$ 667,287,200 1,000 0 267,286 \$ 667,287,200 1,000 0 267,286 \$ 67,267,201 1,000 0 267,286 \$ 67,267,202 1,000 0 267,286 \$ 67,267,203 1,000 0 267,607 \$ 67,267,204 1,000 0 267,607 \$ 67,267,206 1,000 0 267,607 \$ 67,267,200 1,000 0 267,607 \$ 67,267,200 1,000 0 267,607 \$ 67,270 1,000		2,142.1500	1.0000		Φ.	2,142		2,142	
5 \$45,966,010 1,000 0 455,295 5 \$45,966,010 1,000 0 455,086 5 \$35,086,910 1,000 0 455,086 5 \$45,066,010 1,000 0 455,086 5 \$45,066,010 1,000 0 418,796 5 \$45,066,110 1,000 0 418,796 5 \$45,066,110 1,000 0 418,796 5 \$45,086,200 1,000 0 418,796 5 \$45,086,200 1,000 0 418,796 5 \$45,086,200 1,000 0 417,700 5 \$45,086,200 1,000 0 417,700 5 \$45,086,200 1,000 0 417,700 5 \$45,086,200 1,000 0 417,700 5 \$45,086,100 1,000 0 417,700 5 \$45,187,200 1,000 0 417,700 5		291,978.0000	1.0000		0	291,978	rvi	876,165	
\$ 5 \$45,966.9100 1.0000 0 \$45,966.9100 \$ 5 \$45,966.9100 1.0000 0 \$45,966.9100 \$ 5 \$172,86.910 1.0000 0 \$132,196 \$ 6 \$17,266.910 1.0000 0 \$132,196 \$ 65,176.230 1.0000 0 \$132,196 \$ 65,176.230 1.0000 0 \$132,196 \$ 65,176.230 1.0000 0 \$132,196 \$ 65,176.230 1.0000 0 \$143,296 \$ 65,176.230 1.0000 0 \$143,296 \$ 67,176.230 1.0000 0 \$143,296 \$ 67,176.230 1.0000 0 \$143,296 \$ 67,176.230 1.0000 0 \$143,296 \$ 67,176.230 1.0000 0 \$143,286 \$ 67,176.230 1.0000 0 \$143,286 \$ 67,176.230 1.0000 0 \$143,286 \$ 67,176.200 1.0000 0 \$143,286 \$ 67,176.200 1.0000		265,295.1500	1.0000		6	265,295	N	365,295	
\$5 3.55, 0.65, 9.10 1,000 0 3.55, 0.67 \$5 2.55, 0.65, 9.10 1,000 0 416, 796 \$5 2.52, 3.76 1,000 0 416, 796 \$5 2.52, 3.76 1,000 0 416, 796 \$5 2.62, 2.00 1,000 0 357, 376 \$6 2.52, 3.76 1,000 0 367, 267 \$6 2.52, 2.00 1,000 0 367, 163 \$6 2.62, 3.00 1,000 0 367, 163 \$6 3.62, 1.62, 3.00 1,000 0 367, 163 \$6 3.62, 1.62, 3.00 1,000 0 417, 700 \$6 3.62, 1.62, 3.00 1,000 0 417, 700 \$6 3.62, 1.62, 3.00 1,000 0 417, 700 \$7 3.62, 1.62, 3.00 1,000 0 417, 700 \$8 3.62, 1.62, 3.00 1,000 0 417, 700 \$8 3.62, 1.62, 3.00 1,000 0		443,966.0100	1.0000		0	443,966	4	143,966	
\$ 732, 199 . 1200 1,000 0 418,796 \$ 732, 199 . 1200 1,000 0 418,796 \$ 7,265 . 370 1,000 0 437,266 \$ 8,726 . 390 1,000 0 437,266 \$ 9,726 . 330 1,000 0 467,291 \$ 161,463 . 330 1,000 0 561,423 \$ 514,290 1,000 0 561,423 \$ 541,879 . 560 1,000 0 561,463 \$ 541,879 . 560 1,000 0 561,463 \$ 541,879 . 560 1,000 0 561,463 \$ 541,879 . 560 1,000 0 561,463 \$ 541,879 . 560 1,000 0 561,663 \$ 541,879 . 560 1,000 0 561,663 \$ 541,879 . 560 1,000 0 561,663 \$ 541,879 . 560 1,000 0 561,663 \$ 541,879 . 500 1,000 0 561,673 \$ 541,879 . 500 1,000 0 572,674 \$ 541,87	/11/11 \$	345,086.9100	1.0000			345,087	. PO	780,292	
\$ 242,776,190 1,000 0 418,796 \$ 457,286,290 1,000 0 637,276 \$ 457,286,210 1,000 0 637,276 \$ 55,134,290 1,000 0 647,001 \$ 55,134,290 1,000 0 561,465 \$ 55,134,290 1,000 0 647,001 \$ 55,134,290 1,000 0 647,001 \$ 55,134,290 1,000 0 647,685 \$ 51,262,920 1,000 0 611,625 \$ 51,270 1,000 0 617,685 \$ 51,270 1,000 0 617,607 \$ 52,270 1,000 0 617,607 \$ 52,466 1,000 0 617,607 \$ 52,466 1,000 0 617,607 \$ 52,466 1,000 0 617,607 \$ 52,466 1,000 0 617,607 \$ 52,466 1,000 0 617,607 \$ 52,466 1,000 0 617,607	/14/11 \$	552,089.6200	1.0000			332,090	••	132,090	
\$ 522.376.390 1.0000 0 522.376 \$ 547.286.210 1.0000 0 637.286 \$ 547.001.226 1.0000 0 647.291 \$ 547.286.340 1.0000 0 561.463 \$ 55.134.290 1.0000 0 561.134 \$ 55.134.200 1.0000 0 561.134 \$ 55.134.200 1.0000 0 561.134 \$ 55.134.200 1.0000 0 561.136 \$ 55.134.200 1.0000 0 561.136 \$ 55.134.200 1.0000 0 561.136 \$ 55.134.200 1.0000 0 561.136 \$ 50.225.00 1.0000 0 561.136 \$ 50.225.00 1.0000 0 575.607 \$ 538.752.800 1.0000 0 575.607 \$ 555.146.190 1.0000 0 51.369.54 \$ 586.424.200 1.0000 0 51.369.54 \$ 586.424.200 1.0000 0 525.142 \$ 586.424.200	/15/11 \$	418,796.1900	1.0000		•	418,796		118,796	
\$ 637.286 \$ 567,001.1500 \$ 1.0000 \$ 567,286.2100 \$ 1.0000 \$ 567,146.2300 \$ 1.0000 \$ 567,146.2300 \$ 1.0000 \$ 567,146.2300 \$ 1.0000 \$ 567,146.2300 \$ 567,146.2300 \$ 567,146.2300 \$ 567,146.2300 \$ 567,146.2300 \$ 567,146.2300 \$ 567,146.2300 \$ 568,146.2300 \$ 568,146.2300 \$ 568,146.2300 \$ 568,146.2300 \$ 568,146.2300 \$ 568,146.1300 \$ 568,146.2	/16/11 \$	232,378.3900	1.0000			232,378	~ ~	32,378	
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S 354,765-1700 1,0000 0 354,265 S 353,7700 1,0000 0 353,956 S 353,7700 1,0000 0 353,956 S 31,318,8000 1,0000 0 388,058 S 31,318,8000 1,0000 0 368,624 S 327,924,1800 1,0000 0 368,624 S 327,924,1800 1,0000 0 368,624 S 327,924,1800 1,0000 0 368,152 S 354,152,0700 1,0000 0 278,152 S 358,192 1,0000 0 278,152 S 45,117,000 1,0000 0 278,192 S 469,117,000 1,0000 0 469,114 S 469,117,000 1,0000 0 469,114 S 469,117,000 1,0000 0 469,114 S 530,458,500 1,0000 0 410,939 S 53,214,920 1,0000 0 410,939 S 53,214,920 1,0000 0 2,382 S 523,214,920		558, 752.5800	1.0000			338,753		38,753	
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\$68,424.2100 1.0000 0 \$58,424 \$27,924.1800 1.0000 0 \$27,924 \$5,152.0700 1.0000 0 \$27,924 \$25,152.0700 1.0000 0 \$25,152 \$273,251.1100 1.0000 0 \$273,251 \$28,594.5100 1.0000 0 \$28,594 \$13,932.2800 1.0000 0 \$28,594 \$49,117.8500 1.0000 0 \$513,932 \$49,117.8500 1.0000 0 \$51,668 \$50,1441.1100 1.0000 0 \$51,668 \$50,358.8500 1.0000 0 \$51,668 \$50,358.6500 1.0000 0 \$50,359 \$50,358.6500 1.0000 0 \$53,369 \$50,358.6500 1.0000 0 \$53,369 \$50,558.6500 1.0000 0 \$53,289 \$50,558.6500 1.0000 0 \$53,289 \$50,558.6500 1.0000 0 \$53,289 \$50,5500 1.0000 0 \$55,589 \$50,5500 1.0000 0	71711 S	311,318.8000	1.0000			311,319	· 143	111,319	
\$27,924.1800 1.0000 0 527,924 \$5 1.67.5200 1.0000 0 491,868 \$5 1.62.2900 1.0000 0 236,152 \$5 1.62.2900 1.0000 0 273,251 \$5 1.23,394.310 1.0000 0 573,251 \$5 513,952.2800 1.0000 0 513,932 \$5 513,952.2800 1.0000 0 513,932 \$6 51,141.180 0 691,141 469,118 \$5 521,668.2700 1.0000 0 691,141 \$6 521,668.2700 1.0000 0 691,141 \$6 521,649.000 0 691,141 410,938.950 \$6 520,358.6500 1.0000 0 691,141 410,938.950 \$6 521,640.000 0 691,141 410,938.950 550,358.250 550,358.250 \$6 523,215 520,358.21 520,358.21 523,215 523,215 \$6 526,018.660 1.0000 0 623,215 526,215	712/11 \$	368,424.2100	1.0000		0	368,424		168,424	
\$ 491,867.5200	73/11 \$	327,924.1800	1.0000		0	327,924	ν,	127,924	
\$55,152.0700 1.0000 0 236,152 \$55,142.2900 1.0000 0 555,142 \$273.251.1100 1.0000 0 273,251 \$28,394.3100 1.0000 0 273,251 \$45,317.8500 1.0000 0 469,118 \$5 291.468.2700 1.0000 0 469,114 \$5 291.441.1100 1.0000 0 469,141 \$5 550,358.550 1.0000 0 410,939 \$5 550,358.650 1.0000 0 410,939 \$5 550,358.650 1.0000 0 2,382 \$5 231.690 1.0000 0 2,382 \$5 223,215 223,215 223,215 \$5 226,018.650 1.0000 0 223,215 \$5 226,018.650 1.0000 0 223,215	714/11 S	491,867.5200	1.0000		6	491,868	•	91,868	
\$ 555,142.2900		236,152.0700	1.0000			236,152	7	36,152	
\$\$ 273,251,1100 1.0000 0 273,251 \$\$ 328,394.5100 1.0000 0 328,594 \$\$ 513,952,2800 1.0000 0 513,932 \$\$ 469,117,8500 1.0000 0 691,118 \$\$ 410,938,9300 1.0000 0 691,111 \$\$ 530,558,6500 1.0000 0 2530,559 \$\$ 530,558,6500 1.0000 0 2530,559 \$\$ 531,692,00 1.0000 0 2530,559 \$\$ 531,692,00 1.0000 0 2530,559 \$\$ 531,692,00 1.0000 0 2530,515 \$\$ 533,692,00 1.0000 0 2530,515 \$\$ 533,692,00 1.0000 0 253,215 \$\$ 534,692,00 1.0000 0 0 253,215 \$\$ 535,692,00 1.0000 0 0 253,215 \$\$ 536,692,00 1.0000 0 0 253,215		555,142.2900	1.0000			555,142		55,142	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		273,251.1100	1.0000			273.251	~	73.251	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		328,394.3100	1.0000			328,394	, P.	128,394	
\$\\ \chi_{69}, 117.8500 \\ \tau_{1}, 668.2700 \\ \tau_{1}, 668.2700 \\ \tau_{1}, 668.2700 \\ \tau_{1}, 668.2700 \\ \tau_{1}, 691, 161.1000 \\ \tau_{1}, 691, 161.1000 \\ \tau_{1}, 691, 161.1000 \\ \tau_{1}, 691, 161.1 \\ \tau_{1}, 691, 161, 161, 161, 161, 161, 161, 161	/28/11 S	513,932,2800	1.0000			513.932	· III	113,932	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	729/11 S	469,117.8500	1.0000			669.118	. 3	69,118	
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	702/11 S	291,668.2700	1.0000			291.668	~	899.10	
\$ 410,938,9300 \$ 530,558,6500 \$ 175,491.0100 \$ 2,381,6900 \$ 2,382 \$ 223,214,9200 \$ 223,214,9200 \$ 223,214,9200 \$ 224,170	/03/11 \$	691,141,160	1.0000			* 191.167		(01,161	
\$ 550,558.6500 1.0000 0 550,559 \$ 5.05.959 \$ 5.381.6900 1.0000 0 173,491 \$ 2,581.6900 1.0000 0 2,582 \$ 223,214.9200 1.0000 0 223,215 \$ 264,120 1.0000 0 223,215 \$ 264,170 \$ 264,170		- 1000 CONTRACTOR - 1000 CONTR	1.0000			410.939	7	926.UU	
\$ 175,491.0100 1.0000 0 175,491 \$ \$ 2,381.6900 1.0000 0 2,382 \$ 223,215 \$ \$ 284,169.5300 1.0000 0 \$ 286,170 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		530,358,6500	1.0000			530.359		140.359	
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ACCOUNT 7036737



1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

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		PRICE	INCURRED	PRINCIPAL CASH	AL CASH	ERISA COST	GAINALOSS
05/12/11 S	522,537.9800	1.0000		•	522,538	522,538	
05/13/11 S	402,879.0800	1.0000			482,879	482,879	
05/16/11 S	386,057.4100	1.0000		•	386,057	386,057	
05/19/11 \$	624,320.0500	1.0000			624,320	624,320	
05/20/11 \$	407,565.0800	1.0000			407,565	407,565	
S 11/62/50	375,066.5900	1.0000		•	375,067	375,067	
05/25/11 S	371,423.8800	1.0000		•	371,424	371,424	
2 11/97/50	246,767.7500	1.0000		-	548,768	548,768	
05/27/11 \$	420,866.8000	1.0000			420,867	420,867	
05/31/11 S	239,972.0100	1.0000		•	239,972	239,972	
8 11/10/90	314,657.4600	1.0000		-	314,657	514.657	
06/02/11 S	758,981.7900	1.0000		6	758,982 *	756.987	
06/03/11 \$	608,954.1100	1.0000		-	608,934	916.809	
06/06/11 \$	339,877.0200	1.0000		•	339.878		
06/07/11 S	112,364.6500	1.0000			112,365	136.011	
D6/00/11 S	2,543.1800	1.0000	_		2.543	298.6	
8 11/80/90	507,236.0400	1.0000			387,236	387.788	
06/09/11 \$	540,613.1600	1.0000	_		560.613	X (Y) (Y) (Y)	
\$ 11/01/90	374,463.7400	1.0000	_		376,666	2701015	
\$ 11/21/90	293,707.0400				295.707	FEE - 20C	
8 11/51/90	324,288.5000	1.0000			326.289		
\$ 11/51/90	279,133.0800	1.0000			279.133	279.133	
06/20/11 \$	229,210.7200	1.0000	_		229,211	229.211	
06/21/11 \$	311,476.2200	1.0000		_	311,476	74.118	
06/22/11 \$	343,677.2000	1.0000			343,677	343.677	
06/24/11 \$	376,780.9300	1.0000		_	376,781	576,781	
06/27/11 \$	251,776.3000	1.0000		•	251,776	251,776	
06/28/11 \$	123,445.4500	1.0000	_		123,445	123.445	
06/29/11 \$	304,079,1200	1.0000			384,079	384,079	
06/30/11 \$	556,381,0600	1.0000			556,381	556.381	
07/01/11 S	789,908.7100	1.0000		6	₹89,909 *	769,909	
07/05/11 \$	297,526.3300	1.0000		6	297,526	297,526	
07/06/11 S	312,805,5000	1.0000		-	312,806	312,806	
07/07/11 \$	104,959.1900	1.000		•	104,959	104,959	
07/08/11 \$	624,542.9600	1.0000			624,543	624,543	
07/11/11 S	2,706.5800	1.0000		-	2,707	2.707	
07/11/11 S	391,598.1200	1.0000	-		391,598	391, 598	
07/12/11 \$	341,470.8000	1.0000			341,471	341,471	
07/13/11 \$	316,479.6900	1.0000			316,480	919,480	
07/14/11 \$	574,500.1100	1.0000			574,500	574,500	
07/15/11 S	418,686.4400	1.0000			410,686	413.636	
07/20/11 S	373,677.4900	1.0000			373,677	375.677	
07/21/11 S	525,391.2900	1.0000			525,391	525.391	
07/22/11 S	372,712.2300	1.0000			\$72,712	372.712	
07/26/11 \$	311,949,0700	1.0000			6 6 6 6 6 6 6 6 6 6		
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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
07/28/11 S	474,123.8800	1.0000	0	474,124	474,124	0	
	355,207.3800	1.0000		355,207	355,207	•	
08/01/11 S	738,588,4100	1.0000		738,588 *	738,538		
	404,681.3400	1.0000		404,681	404,681		
	568,454,5400	1.0000	•	568,455	568,455	0	
08/05/11 \$	193,220.7600	1.0000	•	195,221	193,221		
	2,849.6900	1.0000		2,850	2,850		
	291,708.6500	1.0000	5	291,709	291,709		
	314,743.7900	1.0000	•	314,744	314,744	•	
-	337,126.9400	1.0000	•	537,127	357,127		
08/11/11 5	622,321,1000	0000		826,738	656,558		
_	362.593.6100			362,594	362,594		
08/16/11 \$	404,228,2800	1,000		404,228	404,228		
08/18/11 \$	561,636.0900	1.0000	•	561,636	561,636	•	
08/19/11 \$	423,415.6200	1.0000	•	423,416	423,416	•	
08/22/11 s	306,861.5800	1.0000	•	306,862	306,862	- 1	
08/24/11 S	168,080.6700	1.0000	•	168,081	168,081	0	
08/25/11 S	540,244.7100	1.0000		540,245	540,245		
08/26/11 \$	394,343.7800	0000 T	0	334,344 334,344	サブワーナトロード・ド		
	313,564,3400		.	452,504 452,706	A LO		
08/31/11 \$	445,432,6800	1.0000	.	445,433	445,439		
	1,092,099.7100	1.0000	•	1,092,100 *	1,092,100	•	
09/02/11 \$	534,873.9400	1.0000	•	534,874	534,874	0	
	391,154.0900	1.0000		391,154	391,154	•	
	403,202.2600	1.0000		403,202	403,202	0 (
09/08/11 S	380,177.8000	1.0000		380,178	380,178 2 oos	96	
	0000.166.2	7.000	3 .c	2,7,7,0 2,75,05,8	850.375		
09/19/11 6	0000 0000 0000			000 to 11	960,030	, 6	
	336,281,8100	1.0000		336,282	336,282		
	377,005.8000	1.0000		377,006	377,006	•	
09/15/11 \$	592,121.4000	1.0800		592,121	592,121	o ,	
	457,044.5100	1.0000		457,045	457,045		
	532,866.4400	1.0000		90 (N. 1)	332,866		
1	523,113.6400	1,0000		523,114	523,114	3 6	
	349,222,9200	1.000		349,223	277.450		
09/26/11 \$	261,445.7200			761,446	044,162	-	
2 11/8/2000	149 246 400			169.235	169.235		
	628,510,8800	1.0000		628,511	111111111111111111111111111111111111111		
09/30/11 S	432,475.5700	1.0000	6	432,476	432,476		
10/03/11 S	635,230.8000	1.0000		635,231	635,231		
10/04/11 \$	306,880.7400	1.0000		306,881	306,881		
No.			=				

17171 THROUGH 12/31/21

ACCOUNT 7036737

RAILROAD - EMP BENTAL PLAN

ERISA COST GAIN/LOSS	•	•	•	•	Ö	•	•	•	••	**********	9	******	0																0	0	0	٥		•			3 (> =			
ERISA COST	302,851	589,626	173,434	2,973	275,682	364,858	443,607	491,016	16,842,968		88,159,229	电光光管 并并非常 手持有罪人	163,526,860		16.842.968	28 E 79 Y E	4.259.514	572,388	1,238	7,467,376	. 205	532,365	8,259,257	682,227		126.602.24	422,997	635,462	448,190	309,667	324,499	357,397	561,253	266,149	298,299	120,017	A CONTRACTOR	O COO	607 - C62 7 1 7 1	191,200	109,665	
PRINCIPAL CASH	302,851	589,626	173,434	2,973	275,682	364,858	443,607	491,016	16,842,968 *		88,139,229	中有 计中间 有 有 用 电 等 具 集 证 具	163,526,860		* 896.286	# MSK . 359 H	* 4.259.514	-574,388	-1,258	-7,467,376 *	-205	-532,365	-8,259,257 #	-682,227 #	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,263,721	422,997	635,462	448,190	309,667	524,499	357,397	561,253	266,149	298,299	713,081 *	551,486	000,000	202,/20	15.200	109,665	
EXPENSE INCURRED	•	0	0	0	0	•	•	•	0		9	***	•		6			•	0	•	•	0	•	•		>	•	•	0		0	6	•						5 6	• 6	•	
UNIT	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000					#68 FFS	1.0000	0000-1	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0006	1.0000	0000 .	0000.	7000 T	1-0000	1.0000	
SHARES PAR VALUE	302,850.6100	589,625.7800	173,433.7600	2,972.7200	275,682.1700	364,858.4600	443,606.6000	491,016.2700	16,842,968.4200	1	JAL OF SALES # 186		SUB-TOTAL	FEDERATED TRSY OBLIG MM-I	16,842,968,4200	3.646.382.7100	4,259,514,2700	574,387.6900	1,238.1200	7,467,375.8800	204.8200	532,364.8400	8,259,256.7100	682,226.7800	of A Sylik To Later - dis		422,996.8200	635,462.0100	448, 190.2500	309,666.6400	324,498.6700	357,396.9500	561,253.0400	266,145,5800	298,298,6800	715,080,9400	0000-404-105	0001.0001055	3.166.8500	15,200,4700	109,664.9000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
DATE BOUGHT/SOLD	10/02/11	10/06/11 \$	10/07/11 \$		10/11/11 \$	10/12/11 \$	10/13/11 S	2 11/51/01	10/17/11 s	6	71-40¢		ns	ISSUE: 609068DF5 -	10/17/11 B		10/19/11 B	10/28/11 B	11/01/11 B	11/17/11	12/01/11 B	12/02/11 B		12/21/11 8	OT-airs		S 11/81/01	10/20/11 \$	10/21/11 \$	10/24/11 5	10/25/11 \$					S 11/20/11	11.002.11.5	0 11/10/11	11/0/11 5	11/08/11 S	11/60/11	

1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

PAGE 74

11/10/11 \$ 205 11/14/11 \$ 151 11/15/11 \$ 149 11/16/11 \$ 513	***************************************		Particular Confession	H.C. out behann in Consideration Apply of the constant of the property of the	· Management specification and configuration and configurations and configuration of the configuration and configurations and configuration and configuratio	And the company of the property of the company of t	
พพพพ	205,355,4000	1.0000		205,355	205,355		
и и и	151,202.1900	1.0000	•	151,202	151.202		_
	149,646.5000	1,0000		149,647	149,647		-
	513,739.6200	1.0000		513,740	513,740		_
	600,871.3400	1.0000		600,871	600,871		_
\$1.5	474,388.0800	1.0000	•	474,388	474,388		_
S 478	478,064.4000	1.0000		478,064	478,064		_
	238,683.3000	1.0000		238,683	238,683	_	_
\$ 511	511,593.1900	1.0000		511,593	511,593		_
	530,415.8900	1.0000		530,416	530,416		_
\$ 162	162,956.7200	1.0000		162,957	162,957		_
986	386,648.6200	1.0000		386,649	386,649		_
12/01/11 \$ 1,049	1,049,412.0700	1.0000		1,049,412 #	1,049,412	-	_
12/05/11 \$ 288	288,621.2400	1.0000		288,621	288,621	-	_
12/06/11 S 565	365,488.4500	1.0000		365,488	365,488		_
12/07/11 \$ 125	125,903.3700	1.0000	-	125,903	125,903		_
12/08/11 \$	3,380.7900	1.0000	•	3,331	3,381		_
S 616	616,736.8700	1.0000		616,737	616,737		_
	432,896.8500	1.0000		432,897	432,897		_
	296,437.4900	1.0000		296,437	296,437		_
\$ 277	277,962.5800	1.0000		277,963	277,963		_
	537,795.2600	1.0000		337,795	337,795		_
	634,996.9400	1.0000		634,997	634,997	-	_
	413,076.2800	1.0000		413,076	413,076		_
	296,824.8200	1.0000	•	296,825	296,825		_
	198,067.0900	1.0000	•	198,067	198,067		_
	520,845.7600	1.0000	•	520,846	520,846		
	407,187.2900	1.0000		407,187	407,187		_
	358,455.9100	1.0000		358,456	358,456		_
395	395,222.5700	1.0000		395,222	395,222		
12/50/11 \$ 602	602,614.8200	1.0000		602,615	602,615		_
of a district of the second of			*****	李本学生 医生生生 医生生生	"我是老老老老老你不会看来!"	· 東京東京東京東京東京東京	
SUB-TOTAL OF SALES	. # 47			17,621,358	17,621,358		0
				1996年中華美華美華美華美華美華	· · · · · · · · · · · · · · · · · · ·	******	400
SUB-TOTAL				59,887,279	59,887,279		0
			****	- 李章等等等等等等等	· · · · · · · · · · · · · · · · · · ·	电影电影影影影音等音	
GRAND TOTAL			The second of th	223,414,139	223,414,139		



ACCOUNT 7036737



INTI THROUGH 12/31/11

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

PAGE 75

DATE BOUGHT/50LD

SHARES PAR VALUE

UNIT

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 52 OF VALUE

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

FOOTHOTES

SINGLE TRANSACTION IS 5% REPORTABLE
BUY TRANSACTION
SELL TRANSACTION
* REINVESTHENT TRANSACTION

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2011

Schedule H Item 4(j) – Schedule of Reportable Transactions

EIN: 52-1102730 Plan Number: 505

(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>

SunTrust Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by SunTrust Bank)

1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

ACCOUNT 7036737

DATE BOLICHT/SOLD

SHARES Par value

EXPENSE INCURRED

UNIT

PRINCIPAL CASH

12,753,230.51 637,661.53

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

ERISA COST

ERISA COST GAIN/LOSS

PAGE 66

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF WALUE

				7													*,**	:															
	812,185		3,332,836		4,189,801		668,828		8,693,597		733,723		7,749,770	·	672,607		3,109,286		4,167,728		691,141		1,251,755		6,391,963		713,495		758,982		2,198,703		5,434,058
	812,185 *		-3,332,836 *	N	-4,189,801 *		668,828 *		-8,693,597 *	1000	755,725 *		-7,749,770 *		672,607 *	e de la companya de l	-3,109,286 *		-4,167,728 *		691,141 *		-1,251,735 *		-6,391,963 *		-715,495 *		758,982 *		-2,198,703 *		-5,434,058 *
	ō				о. О		0		6		6		0		:0		0		ø				6		0								• · · · · · · · · · · · · · · · · · · ·
IME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0004	.NE OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	ME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000	IME OBLIG-I #10 FFS	1.0000
FEDERATED HMKT PRIME OF	812,185.0200	FEDERATED MMKT PRIME OF	3,332,835.6400	FEDERATED MMKT PRIME OB	4,189,800.8600	FEDERATED MMKT PRINE OR	668,827.9900	FEDERATED MMKT PRIME OB	8,693,597.4000	FEDERATED MMKT PRIME OB	733,723.2200	FEDERATED MMKT PRIME OB	7,749,769.7100	FEDERATED MMKT PRIME OR	672,606.8800	28		FEDERATED HMKT PRIME OF		PR	691,141.1100	FEDERATED MMKT PRIME OF		2	6,391,963.4300	FEDERATED MMKT PRIME OF	713,494.7300	FEDERATED MMKT PRIME OF	758,981.7900	FEDERATED MMKT PRIME OF	2,198,702,5300	2	5,434,057.5300
609010DF7 -	S	609010DF7 -		609010DF7 -	A	609010DF7 -	S	609010DF7 -		609010DF7 -	6	609010DF7 -	~	609010DF7 -	S	609010DF7 -		609010DF7 -	m	609010DF7 -	S	609010DF7 -		609010DF7	_	609010DF7 -		609010DF7 -		609010DF7 -		609010DF7 -	
ISSUE:	01/06/11	I SSUE:	01/18/11	ISSUE	01/24/11	ISSUE:	02/01/11	ISSUE:	02/18/11	ISSUE:	03/01/11	ISSUE:	03/18/11	ISSUE:	11/50/50	ISSUE:	04/18/11	ISSUE:	04/19/11	ISSUE:	05/03/11	ISSUE:	11//1/50	ISSUE:	05/18/11	ISSUE:	05/23/11	ISSUE:	06/02/11	ISSUE:	11/91/90	ISSUE:	06/17/11



LALLI THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

153UE. 689010DF7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010DF7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010DF7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010DF7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 810 FF5 173E. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE OIL-E-1 1 0000 154. 645. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE WHAT PRINE OIL-E-1 1 0000 155. 699010F7 - FEDERATED WHAT PRINE WHAT PRINE WHAT PRINE	BOLCHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
\$\text{\$ \text{\$ 1.0000} \text{\$ 0 \text{\$ 0.9010DF7 } \text{\$ \text{\$ 0.9010DF7 } \text{\$ \text{\$ 0.9010DF7 } \text{\$ \text{\$ 0.9010DF7 } \text{\$ 0.90200F7 } \text{\$ \text{\$ 0.9010DF7 } \text{\$ 0.90200DF7 } \$ 0.9			I-9		The state of the s		
609010DF7 - FEDERATED HHRT PRIME OBLIG-1 810 FFS 509010DF7 - FEDERATED HHRT PRIME OBLIG-1 10000 609010DF7 - FEDERATED HHRT PRIME OBLIG-1 10000 509010DF7 - FEDERATED HHRT PRIME OBLIG-1 10000 509010DF7 - FEDERATED HHRT PRIME OBLIG-1 10000 509010DF7 - FEDERATED HHRT PRIME OBLIG-1 10000 609010DF7 - FEDERATED HRST OBLIG HH-I 468 FFS 8			. 	•	789.909 *	789.909	
### 3.562.460 ### 30	•	•	THE OBLIG-I 610 FFS				
609010DF7 - FEDERATED HWRT PRIME OBLIG-1 810 FFS 609010DF7 - FEDERATED HWRT PRIME OBLIG-1 810 FFS 8 1785,588 4 775,588 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	07/18/11 3	3,562,680.8300	1,0000	•	-3,562,681 *	3,542,681	
4,400.877 - 4,408.877 + 4,408.876.4400 609010DF7 - FEDERATED HAKT PRIME OBLIG-1 810 FFS 8		ı	ITME OBLIG-I #10 FFS			•	
### GOOTODET - FEDERATED MKKT PRIME OBLIG-1 810 FFS 10000	07/19/11 \$	4,408,876.6400		•	-4,408,877 *	4,408,877	
10000 100000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000		•					
609010DF7 - FEDERATED HMXT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERATED HMXT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERATED HMXT PRIME OBLIG-I #10 FFS 7 1,092.097.7100	07/25/11 1	705,157.9900		8	-705,158 +	705,158	
\$Sepsition of the control of t		F				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
609010DF7 - FEDERATED NHKT PRINE OBLIG-1 #10 FFS 5 1,092,092.1800 1 1,002,100 # 609010DF7 - FEDERATED NHKT PRINE OBLIG-1 #10 FFS 5 1,092,092.1800 1 1,092,100 # 609010DF7 - FEDERATED NHKT PRINE OBLIG-1 #10 FFS 609010DF7 - FEDERATED NH	08/01/11 \$	738,588.4100	1.0000	•	738,588 +	738,588	
B		•	_				
609010DF7 - FEDERATED HNKT PRIME OBLIG-I #10 FFS 509010DF7 - FEDERATED HNKT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERATED HNKT PRIME OBLIG-I #10 FFS 8	08/17/11 B	8,024,598,1800		0	-8,024,598 #	8.024.598	
\$\begin{array}{c} 1,092,099.7100 \\ \\ \end{array} \end{array} \end{array} \text{Section } \\ \\ \end{array} \text{1.0000} \\ \\ \\ \end{array} \text{1.0000} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			OBLI				
609010DF7 - FEDERATED HHKT PRIME DBLIG-1 #10 FFS B	09/01/11 S	1,092,099.7100	1.0000	•	1,092,100 *	1.092.100	
## 8, 199, 517, 5500 ## 199, 517, 5500 ## 10000 ## 10		r	IME OBLIG-I #10 FFS				
609010DF7 - FEDERAFED MHKT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERAFED MHKT PRIME OBLIG-I #10 FFS 5				•	-8,199,518 #	8,199,516	
## 744,647.7900		ě	IME OBLIG-I #10 FFS				
\$\text{609010DF7}\$ - FEDERATED WHKT PRIME GBLIG-I #10 FFS\$ \$\text{16,842,968 FF}\$ 16,842,968 FF\$ 1,6000000000000000000000000000000000000	_	764,647.7900	1.0000	•	-744,648 *	744,648	
S 16,842,966,4200 1.0000 0 16,842,968 # 10 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 16,842,968.4200 0 -16,842,968 # 11 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 5,446,382,7100 1.0000 0 -3,646,583 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 4,259,514.2700 1.0000 0 -4,259,514 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS S 713,080.9400 1.0000 0 713,081 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 7,447,375.8800 1.0000 0 -7,467,376 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 8,259,256.7100 1.0000 0 -6,259,257 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS B 682,226.7800 1.0000 1.0000 0 -6,259,771 # 609068DF5 - FEDERATED TRSY OBLIG HN-I 868 FFS	_	- FEDERATED MMKT PR.	IME OBLIG-I #10 FFS				
609068DF5 - FEDERATED TRSY OBLIG MM-I #66 FFS 1				•	16,842,968 F	16,842,948	
16,842,968.4240		•	_	•			:
609068DF5 - FEDERATED TRSY OBLIG MH-1 #68 FFS 8				•	-16,842,968 #	16,842,968	
## \$ 5,646,382.7100 609068DFS - FEDERATED TRSY OBLIG MM-I #68 FFS 8		ŧ	•				
609068DF5 - FEDERATED TRSY OBLIG MH-I #68 FFS 8	_			•	# MBM 959 M-	3,646,383	
## 4,259,514.2700 609060DF5 - FEDERATED TRSY OBLIG MM-I 868 FFS 5			~				
609060DF5 - FEDERATED TRSY OBLIG MM-I 668 FFS 5 713,060 4 609060DF5 - FEDERATED TRSY OBLIG MM-I 468 FFS 609068DF5 - FEDERATED TRSY OBLIG MM-I 468 FFS 5 1,049,412,376,376 609068DF5 - FEDERATED TRSY OBLIG MM-I 468 FFS 609068DF7 - FEDERATED TRSY OBLIG MM-I				0	-4,259,514 #	4,259,514	
S 713,080 + 713,081 + 713,081 + 713,081 + 713,080			•				
609048DF5 - FEDERATED TRSY OBLIG MM-I #48 FFS B 7,447.375 # 1.0000 609048DF5 - FEDERATED TRSY OBLIG MM-I #48 FFS S 1.049,412.9760 609048DF5 - FEDERATED TRSY OBLIG MM-I #48 FFS 609048DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS				•	713,081 +	713,081	
### 7,467,375.8800 1.0000 0	-	•	Ξ.				
609068DF5 - FEDERATED TRSY OBLIG MH-I #68 FFS 1.049,412,0700 1.0000 609068DF5 - FEDERATED TRSY OBLIG MH-I #68 FFS 8,259,256,7100 1.0000 609068DF5 - FEDERATED TRSY OBLIG MH-I #68 FFS 8 682,226,7800 1.0000 0 -8,259,257 * 682,226,7800 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	11/17/11	7,467,375.8800		•	-7,467,376 #	7,467,376	
S 1,049,412,0700 1.0000 0 1,049,412 * 609068DFS - FEDERATED TRSY OBLIG MM-I #68 FFS 0 -8,259,257 * 609068DFS - FEDERATED TRSY OBLIG MM-I #68 FFS 0 -682,227 * 682,226.7800 1.0000 0 -682,227 *		•	Ξ				
609068DFS - FEDERATED TRSY OBLIG MH-I #68 FFS 8	12/01/11 \$	1,049,412,0700	1.0000		1,049,412 *	1,049,412	
B 682,256,7100 1.0000 0 -8,259,257 * 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS 682,226,7800 0 -682,227 * 682,226,7800 0 -682,227 * 682,226,7800 0 -682,227 *		•	Ξ			•	
609068DF5 - FEDERATED TRSY OBLIG MM-1 #68 FFS 8 682,227 * 1.0000 GRAND TOTAL	12/19/11 3	8,259,256,7100		•	-8,259,257 *	8,259,257	
8 682,226.7800 1.0000 0 -682,227 * GRAND TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	_				
TOP 665 601	12/27/11 8	682,226.7800	1.0000	•	-682,227 #	682,227	
TOL 665 6 PT of the control of the c							
TONING NOT 1985年	ENT GO	101.01					****
		78.0		•	TO/ KAC' ACT	TOA' SAA' LOT	



1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

PAGE 68

ACCOUNT 7036737

DATE BOUGHT/SOLD

SHARES PAR VALUE

EXPENSE INCURRED

UNIT

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

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

ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

1,631	3,332,836	4,189,801	515,017	1,548	8,693,597	1,571	7,749,770	621,158	1,899	3,109,286	4,167,728	282,887	1,527	1,251,735	6,391,963	713,495	1,477	2,198,703	5,434,058	437,803	1,312	3,562,681	4,408,877	705,158	1,346	8,024,598	636,392
	•••						•					a = 1)									i i i u i i u i i u i						
-1,631	-3,332,836 *	-4,189,801 *	-515,017	-1,548	-8,693,597 *	-1,571	-7,749,770 *	-621,158	-1,899	-3,109,286 ×	-4,167,728 *	-282,887	-1,527	-1,251,735 #	-6,391,963 *	-713,495 *	-1,477	-2,198,703 x	-5,434,058 *	-437,803	-1,312	-3,562,681 *	-4,40B,877 *	-705,158 *	-1,346	-8,024,598 *	-636,392
0	0	0	٥		0	0		•	•	0	•	•		0	0		Φ.	-			•	•					
										_	_					_							-				
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	3.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
																							1				
1,631.4100	332,835.6400	189,800.8600	515,016.8400	1,548.0000	693,597.4000	1,570.8700	749,769.7100	621,158.2600	1,899.0100	109,285.7800	167,728.4700	282,886.5900	1,526.6100	251,735.4700	391,963.4300	713,494.7300	1,477.2000	198,702.5300	434,057.5300	437,803.3900	1,312.0300	562,680.8300	408,876.6400	705,157.9900	1,346.0000	024,598.1800	636,391.5800
	3,332	4,189,	515	1	8,693	7	7,749	621	-	3,109	4,167	282	7	1,251	6,391	713	-	2,198	5,434	437	-	3,562	4,408	705		8,024	929
									÷							:											
01/03/11 B	01/18/11 B	01/24/11 B	01/25/11 B	02/01/11 B	02/18/11 B	03/01/11 B	03/18/11 B	03/21/11 B	04/01/11 B	04/18/11 B	04/19/11 8	04/25/11 B	05/02/11 8	05/17/11 8	05/18/11 8	05/23/11 B	06/01/11 B	06/16/11 B	06/17/11 B	06/23/11 B	07/01/11 B	07/18/11 B	07/19/11 B	8 11/52/10	08/01/11 B	8 11/11/80	08/23/11 B



1771 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/01/11 B	1,664.9400	I.0000		-1.665	1,665	
09/19/11 B	8,199,517.5500	1.0000		-8,199,518 *	8,19	
09/20/11 B	744,647.7900	1.0000		0 -744,648	744,648	
10/03/11 B	1,946.1900	1.0000		0 -1,946	1,946	
SUB-TOTAL OF	L OF BUYS # 32			75,387,631	75,387,631	
01/03/11 \$	322,174.3800	1.0000		0 322,174	322.174	•
01/04/11 \$	578,840.1700	1.0000		0 578,840	578,640	•
01/05/11 S	570.033.1800	1.0000		0 570,033	570,033	•
S 11/90/10	812,185.0200	1.0000		0 812,185	812,185	•
01/03/11 \$	551,171,3500	1.0000		171,125 0	171,123	•
01/10/11 S	2,023.8400	1.0000		2,024	2,024	•
01/10/11 S	184,981.2600	1.0000		0 184,981	186,981	•
01/11/11 S	528,597.0200	1.0000		0 528,597	528,597	
01/12/11 5	416,843.0100	1.0000		616,843	416,843	•
01/13/11 S	344,382.8800	1.0000		344,383	344,385	0
01/14/11 S	566,483.3300	1.0000	-	0 566,483	566,483	0
01/19/11 S	486,331.4900	1.0000		0 486,331	486,331	•
01/20/11 5	551,636.2400	1.0000		989,188	551,636	•
01/21/11 S	550,079.3600	1.0000		620,079	550,079	•
01/26/11 5	401,374.4100	1.0000		0 401,374	401,374	•
01/27/11 S	550,448.3200	1.0000		0 550,448	550,448	•
01/28/11 \$	410,949.6500	1.0000		0 410,950	410,950	•.
01/31/11 \$	311,497.1300	1.0000		0 311,497	311,497	•
02/01/11 \$	668,827,9900	1.0000		668,828	668,828	•
02/02/11 \$	315,235.1900	1.0000		315,235	315,235	0
02/03/11 S	442,309.8800	1.0000		0 442,310	442,310	•
02/04/11 \$	264,832,6200	1.0000		0 264,833	264,833	
02/07/11 \$	288,630.5400	1.0000		0 288,631	288,631	0
02/08/11 \$	1,983.8400	1.0000		1,984	1,984	•
02/08/11 \$	300,198.5700	1.0000		0 500,199	300,199	0
5 11/60/20	137,542.7500	1.0000		137,543	157,543	•
02/10/11 \$	543,738,6400	0000 T		943,739	543, 739	
5 11/11/20	0000	0000.1		457,424 U	#57.92b	.
02/14/11 S	0000,026,485,00000000000000000000000000000000000	0000		\$20' K82	\$25°682	-
02/16/11 S	212.555.1600	0000-1		1261214 0	110,000 110,000	
02/17/11 \$	574.077.4600	ו הססמ		778-077	874 D72	
02/22/11 \$	292,584.2800	1.0000		0 292,584	292,584	
02/23/11 S	382,860.2900	1.0000		0 382,860	362,860	
02/24/11 \$	504,646.5900	1.0000		0 504,647	504,647	
02/25/11 \$	542,970.0600	1.0000		0 542,970	542,970	
02/28/11 \$	294,680.8000	1.0000		0	294,681	•
03/01/11 S	733,725,2200	1.0000		733,723	753,723	
03/02/11 S	396,656.2600	1.0000		396,656	396,656	



1/1/11 THROUGH 12/31/11

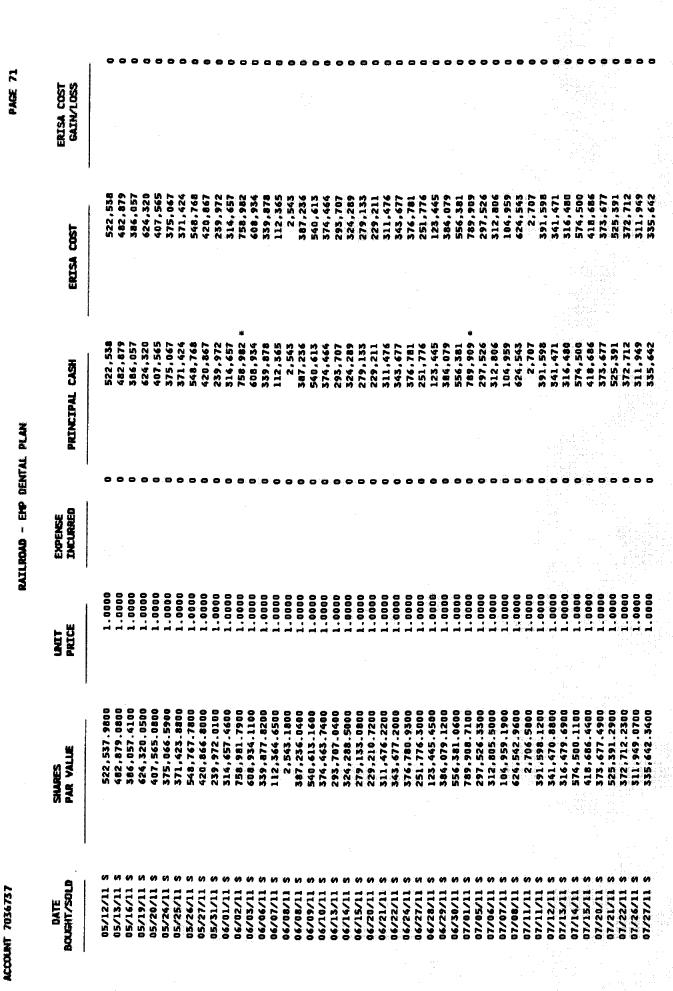
RAILROAD - EMP DENTAL PLAN

0.747/11 S 461,455,1300 1,000 0 421,455 441,455 0.777/11 S 27,312,200 1,000 0 27,313 27,313 0.777/11 S 27,312,200 1,000 0 27,313 27,313 0.777/11 S 27,212,200 1,000 0 27,214 27,313 0.777/11 S 27,212,200 1,000 0 27,214 27,214 0.777/11 S 27,712,200 1,000 0 27,214 27,714 0.777/11 S 27,712,200<	BOLCHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL C	CASH	ERISA COST	DST .	ERISA COST GAIN/LOSS
5. 27, 312, 5200 1,0000 0 25, 155 5. 27, 312, 5600 1,0000 0 2,142 5. 45, 295, 1010 1,0000 0 2,142 5. 45, 295, 1010 1,0000 0 2,142 5. 45, 295, 1010 1,0000 0 265, 295 5. 47, 286, 2100 1,0000 0 265, 295 5. 47, 286, 2100 1,0000 0 265, 295 5. 47, 286, 2100 1,0000 0 265, 295 5. 47, 286, 2100 1,0000 0 265, 295 5. 47, 286, 2100 1,0000 0 267, 296 5. 47, 286, 2100 1,0000 0 27, 296 5. 47, 286, 2100 1,0000 0 27, 286 5. 47, 286, 2100 1,0000 0 262, 176 5. 47, 286, 270 1,0000 0 262, 176 5. 47, 286, 270 1,0000 0 262, 176 5. 47, 286, 100 1,0000 0 262, 176 5. 47, 286, 100 1,0000 0 262, 176 </th <th></th> <th>481,455,1300</th> <th>1.0000</th> <th>•</th> <th>4</th> <th>81,455</th> <th></th> <th>481,455</th> <th></th>		481,455,1300	1.0000	•	4	81,455		481,455	
2. 142. 1600 1.0000 27, 313 2. 142. 1600 1.0000 2, 142 2. 142. 1500 1.0000 2, 142 2. 2. 142. 1500 1.0000 2, 142 2. 2. 142. 1500 1.0000 2, 142 2. 2. 142. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 2, 142 2. 2. 270. 1500 1.0000 0, 141, 796 2. 2. 270. 1500 1.0000 0, 141, 796 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 2. 2. 270. 1500 1.0000 0, 141, 706 <tr< td=""><td>03/04/11 S</td><td>352,155.2900</td><td>1.0000</td><td></td><td>· M3</td><td>52,155</td><td></td><td>352,155</td><td></td></tr<>	03/04/11 S	352,155.2900	1.0000		· M3	52,155		352,155	
2 2.142 2.1	03/07/11 S	27,312.8600	1.0000	0		27,313		27,313	
25 25,295,1800 1,0000 0 255,295 26 25 265,295,1800 1,0000 0 643,966 10 25 365,170 1,0000 0 643,966 10 25 377,286 21,770 1,0000 0 643,796 441 25 377,286 1,0000 0 222,736 25 25 26 407,001,1500 1,0000 0 643,786 64 64 26 407,001,1500 1,0000 0 647,787 64 64 27 407,001,1500 1,0000 0 647,787 64 <	03/08/11 S	2,142.1500	1.0000	•		2,142		2,142	
\$ 56,295,1510 1,000 0 45,295 \$ 5,086,1100 1,000 0 45,286 \$ 5,086,1100 1,000 0 45,286 \$ 5,086,1100 1,000 0 45,286 \$ 5,086,1100 1,000 0 45,286 \$ 5,086,1100 1,000 0 45,286 \$ 5,12,180,120 1,000 0 637,286 \$ 6,7,011,150 1,000 0 637,286 \$ 6,1463,330 1,000 0 637,286 \$ 6,1463,330 1,000 0 637,286 \$ 6,1463,330 1,000 0 637,286 \$ 6,1467,340 1,000 0 637,286 \$ 6,1487,290 1,000 0 641,685,136 \$ 6,1487,290 1,000 0 672,686 \$ 6,1489,130 1,000 0 672,686 \$ 6,1489,130 1,000 0 672,686 \$ 6,1489,130 1,000 0 672,686 \$ 6,15,170 1,000 <t< td=""><td>03/08/11 \$</td><td>291,978.0000</td><td>1.0000</td><td>•</td><td>~</td><td>91,978</td><td></td><td>291,978</td><td></td></t<>	03/08/11 \$	291,978.0000	1.0000	•	~	91,978		291,978	
\$45,966,0100 1,0000 0 445,966 \$45,966,01100 1,0000 0 332,097 \$45,066,01100 1,0000 0 418,796 \$45,286,272 1,0000 0 418,796 \$45,286,273 1,0000 0 437,246 \$45,286,236 1,0000 0 437,246 \$45,286,336 1,0000 0 437,246 \$41,879,460 1,0000 0 437,246 \$41,879,460 1,0000 0 441,436 \$41,879,460 1,0000 0 441,436 \$41,879,460 1,0000 0 441,436 \$41,879,460 1,0000 0 441,436 \$41,879,460 1,0000 0 441,436 \$41,877,768 1,0000 0 441,436 \$5 \$44,247,210 1,0000 0 441,436 \$5 \$44,437,210 1,0000 0 441,436 \$5 \$44,44,210 1,0000 0 441,436	03/09/11 \$	265,295.1500	1.0000		. 6	65,295		265,295	
\$3.5,045.310 1.0000 0 355,093 \$3.5,045.310 1.0000 0 418,796 \$3.5,045.210 1.0000 0 418,796 \$3.5,245.210 1.0000 0 637,276 \$4.7,041.110 1.0000 0 637,276 \$5.5,145.210 1.0000 0 637,216 \$5.5,145.210 1.0000 0 637,216 \$5.5,145.220 1.0000 0 677,011 \$5.5,145.230 1.0000 0 671,623 \$61,645.350 1.0000 0 671,623 \$61,645.350 1.0000 0 671,683 \$61,667.670 1.0000 0 671,683 \$61,676.800 1.0000 0 672,607 \$61,676.800 1.0000 0 672,607 \$61,77.00 1.0000 0 672,607 \$61,770 1.0000 0 672,607 \$61,770 1.0000 0 672,607 \$61,770 1.0000 0 </td <td>03/10/11 S</td> <td>443,966.0100</td> <td>1.0000</td> <td></td> <td>•</td> <td>43,966</td> <td></td> <td>443.966</td> <td></td>	03/10/11 S	443,966.0100	1.0000		•	43,966		443.966	
\$ 322,189,6200 1,0000 0 418,796 \$ 22,786,3900 1,0000 0 647,286 \$ 22,786,3900 1,0000 0 647,286 \$ 407,001,1500 1,0000 0 647,286 \$ 546,290 1,0000 0 647,286 \$ 547,286,2100 1,0000 0 647,286 \$ 547,246,3300 1,0000 0 561,463 \$ 547,187,2800 1,0000 0 561,463 \$ 547,187,286,2800 1,0000 0 641,626 \$ 417,786,300 1,0000 0 641,626 \$ 547,266,8800 1,0000 0 641,626 \$ 547,706,500 1,0000 0 641,626 \$ 547,706,500 1,0000 0 641,700 \$ 557,726,606,8800 1,0000 0 641,700 \$ 557,700 1,0000 0 641,700 \$ 584,265,1700 1,0000 0 641,642 \$ 584,265,1700 1,0000 0 651,652 \$ 584,6	03/11/11 \$	345,086.9100	1.0000	•		45.087		345.087	
\$ 222,378,190 1.000 0 223,378 \$ 436,726,1300 1.000 0 637,286 \$ 437,286,1300 1.000 0 637,286 \$ 54,423,320 1.000 0 647,629 \$ 54,423,320 1.000 0 647,629 \$ 54,463,330 1.000 0 647,629 \$ 54,463,320 1.000 0 561,464 \$ 54,463,320 1.000 0 651,64 \$ 541,879,560 1.000 0 561,62 \$ 541,879,560 1.000 0 561,62 \$ 591,22,220 1.000 0 561,62 \$ 591,22,260 1.000 0 561,62 \$ 591,22,260 1.000 0 561,62 \$ 591,22,260 1.000 0 573,62 \$ 591,22,260 1.000 0 573,62 \$ 591,22,260 1.000 0 573,62 \$ 591,22,260 1.000 0 573,62 \$ 592,22 1.000 1.000	3/14/11 \$	332,089,6200	1.0000		•	32.090		332.090	
\$ 532,376,390 1,000 0 537,286 \$ 637,266,210 1,000 0 607,001 \$ 637,266,210 1,000 0 607,001 \$ 647,643,300 1,000 0 607,001 \$ 647,643,300 1,000 0 607,001 \$ 647,643,300 1,000 0 607,001 \$ 647,643,300 1,000 0 607,001 \$ 647,643,300 1,000 0 647,104 \$ 647,643,300 1,000 0 647,104 \$ 647,667,900 1,000 0 647,209 \$ 647,667,900 1,000 0 647,607 \$ 647,667,900 1,000 0 647,607 \$ 647,667,900 1,000 0 647,607 \$ 647,667,900 1,000 0 647,607 \$ 647,600 1,000 0 647,607 \$ 647,600 1,000 0 647,607 \$ 647,600 1,000 0 647,607 \$ 647,647,200 1,000	3/15/11 \$	418,796.1900	1.0000		. 4	18.796		618.70K	
\$ 537,286.2100 1.0000 0 657,286.2500	3/16/11 \$	737.378.3900				42 478		040 470	
\$5 \$66,145,300 1,000 0 564,129 \$5 \$66,145,300 1,000 0 564,129 \$5 \$1,45,300 1,000 0 564,135 \$5 \$14,675,300 1,000 0 567,134 \$5 \$14,675,500 1,000 0 567,134 \$6 \$1,675,500 1,000 0 567,186 \$6 \$1,675,500 1,000 0 567,186 \$6 \$1,675,500 1,000 0 590,523 \$6 \$1,675,600 1,000 0 590,523 \$6 \$1,675,600 1,000 0 590,523 \$6 \$1,770 0 0 590,523 \$6 \$2,557,700 1,000 0 590,523 \$6 \$2,557,700 1,000 0 51,667 \$6 \$25,700 1,000 0 51,667 \$6 \$25,700 1,000 0 51,667 \$6 \$25,700	3/17/11 \$	637,286,2100	0000			37.286		286,253	
\$6,729.9400 1.0000 0 \$64,299 \$6,146.3300 1.0000 0 \$65,146 \$6,146.2900 1.0000 0 \$65,146 \$6,136.2900 1.0000 0 \$65,136 \$6,136.2900 1.0000 0 \$61,463 \$6,1626.4900 1.0000 0 \$61,626 \$6,1626.4900 1.0000 0 \$61,626 \$6,1626.4900 1.0000 0 \$61,626 \$6,1626.4900 1.0000 0 \$61,626 \$6,1626.100 1.0000 0 \$61,607 \$7,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0 \$61,607 \$8,166.100 1.0000 0<		407,001.1500	1.0000			07.001		467,001	
\$ 561,463.3300 1.0000 0 561,163.316 \$ 56,134,63.3300 1.0000 0 242,1134 \$ 242,0175.0300 1.0000 0 242,1134 \$ 50,135.0300 1.0000 0 241,880 \$ 50,222.9200 1.0000 0 241,880 \$ 50,322.9200 1.0000 0 241,826 \$ 50,322.9200 1.0000 0 241,826 \$ 50,322.9200 1.0000 0 358,753 \$ 53,700 1.0000 0 358,753 \$ 535,770 1.0000 0 358,753 \$ 535,770 1.0000 0 358,753 \$ 535,770 1.0000 0 358,753 \$ 535,770 1.0000 0 358,753 \$ 535,770 1.0000 0 358,753 \$ 535,779 1.0000 0 358,753 \$ 535,779 1.0000 0 358,753 \$ 546,424,210 1.0000 0 358,753 \$ 547,924 1.0000		384,298.9400	1.0000		, M	84.299		186.200	
\$ 565,134,2900 1,0000 0 \$65,134 \$ 54,679,5600 1,0000 0 \$42,005 \$ 54,679,5600 1,0000 0 \$41,626 \$ 590,322,920 1,0000 0 \$41,626 \$ 590,322,920 1,0000 0 \$41,626 \$ 536,752,5800 1,0000 0 \$52,607 \$52,607 \$ 536,752,5800 1,0000 0 \$52,607		561,463.3300	1.0000		, LG	61.463		561.463	
\$ 5,42,005,050 1,000 0 242,005 \$ 401,626,490 1,000 0 541,626 \$ 401,626,490 1,000 0 611,626 \$ 401,626,490 1,000 0 612,626 \$ 401,626,490 1,000 0 612,617 \$ 538,752,920 1,000 0 612,607 \$ 538,752,500 1,000 0 612,607 \$ 538,752,500 1,000 0 536,755 \$ 538,752,500 1,000 0 536,755 \$ 538,752,740 1,000 0 536,755 \$ 54,755,740 1,000 0 538,755 \$ 54,756,740 1,000 0 538,755 \$ 58,752,740 1,000 0 538,755 \$ 58,454,210 1,000 0 538,426 \$ 58,454,210 1,000 0 538,426 \$ 58,454,120 1,000 0 538,426 \$ 58,152,100 1,000 0 538,426 \$ 58,152,100 1,000	-	365,134,2900	1.0000			65,134		365,136	
\$41,879.5600 1.0000 0 541,880 \$5 590,322.9200 1.0000 0 671,626 \$5 590,322.9200 1.0000 0 672,607 \$5 572,606.8800 1.0000 0 672,607 \$5 354,265.1700 1.0000 0 535,753 \$5 354,265.1700 1.0000 0 535,956 \$5 354,265.1700 1.0000 0 535,956 \$5 354,265.1700 1.0000 0 535,956 \$5 355,1900 1.0000 0 535,956 \$5 354,265.1700 1.0000 0 535,956 \$5 354,265.1700 1.0000 0 535,956 \$5 354,466.1800 1.0000 0 537,956 \$5 354,162.2000 1.0000 0 527,954 \$5 354,162.2000 1.0000 0 527,954 \$5 555,142.2000 1.0000 0 523,555		242,005.0300	1.0000		. ~	42.005		242,005	
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\$ 590,322.9200 1.0000 0 590,323 \$ 672,66.800 1.0000 0 677,708 \$ 538,752.580 1.0000 0 677,607 \$ 538,752.7400 1.0000 0 536,753 \$ 538,757.7400 1.0000 0 536,753 \$ 538,757.7400 1.0000 0 536,054 \$ 538,057.7400 1.0000 0 536,054 \$ 538,057.7400 1.0000 0 536,054 \$ 538,057.7400 1.0000 0 536,254 \$ 538,057.7400 1.0000 0 536,254 \$ 546,24.2100 1.0000 0 537,924 \$ 547,924.1300 1.0000 0 527,924 \$ 527,924.1300 1.0000 0 526,142 \$ 548,147.1100 1.0000 0 528,142 \$ 548,147.1100 1.0000 0 528,142 \$ 549,147.1100 1.0000 0 528,141 \$ 549,147.1100 1.0000 0 529,141 \$ 54		401,626,4900	1.0000) ख	81,626		601.626	
\$ 417,708.5000 1.0000 0 417,708 \$ 52,666.8800 1.0000 0 526,753 \$ 334,952.5800 1.0000 0 536,753 \$ 535,752.5800 1.0000 0 536,755 \$ 535,700 1.0000 0 535,756 \$ 535,7700 1.0000 0 535,756 \$ 537,924.2100 1.0000 0 536,626 \$ 537,924.2100 1.0000 0 536,626 \$ 527,924.2100 1.0000 0 536,426 \$ 527,924.2100 1.0000 0 536,152 \$ 527,924.2100 1.0000 0 536,152 \$ 527,924.2100 1.0000 0 536,152 \$ 527,924.2100 1.0000 0 536,152 \$ 527,924.2100 1.0000 0 536,152 \$ 536,152.200 1.0000 0 536,152 \$ 537,251.1100 1.0000 0 521,468 \$ 526,154.200 1.0000 0 521,468 \$ 526,154.20	3/31/11 \$	590,322,9200	0000-1	•	·	424		590 424	
\$ 572,606.8800 1.0000 0 572,607 * \$ 588,752.5800 1.0000 0 588,753 \$ 588,752.5800 1.0000 0 536,765 \$ 588,952.7400 1.0000 0 535,765 \$ 588,052.7400 1.0000 0 533,956 \$ 588,058.1900 1.0000 0 533,956 \$ 588,058.1900 1.0000 0 533,956 \$ 588,058.1900 1.0000 0 533,956 \$ 588,058.1900 1.0000 0 532,956 \$ 57,924.1800 1.0000 0 532,956 \$ 57,924.1800 1.0000 0 527,924 \$ 57,924.1800 1.0000 0 528,152 \$ 58,152.000 1.0000 0 528,152 \$ 58,152.100 1.0000 0 528,152 \$ 58,152.100 1.0000 0 528,152 \$ 58,152.100 1.0000 0 528,152 \$ 58,152.200 1.0000 0 528,153 \$ 58,152.20	4/01/11 \$	417,708,3000	1.0000		1	17.708		617.708	
\$ 338,752.5800 1.0000 0 336,735 \$ 334,265.1700 1.0000 0 334,265 \$ 355,7700 1.0000 0 335,936 \$ 386,058.1900 1.0000 0 386,058 \$ 386,058.1900 1.0000 0 386,058 \$ 386,058.1900 1.0000 0 386,058 \$ 386,058.1900 1.0000 0 386,054 \$ 386,058.1900 1.0000 0 386,054 \$ 386,058.1900 1.0000 0 386,054 \$ 386,058.1900 1.0000 0 386,054 \$ 386,058.1900 1.0000 0 386,054 \$ 491,667.5200 1.0000 0 236,152 \$ 56,152.0700 1.0000 0 236,152 \$ 56,152.0700 1.0000 0 236,352 \$ 58,152.0700 1.0000 0 236,356 \$ 58,394.3100 1.0000 0 231,668 \$ 58,394.3100 1.0000 0 231,668 \$ 58,394.		672,606.8800	1.0000			72.607 #		ZUY . CZY	
\$34,265.1700 1.0000 0 \$34,265 \$5,935.7700 1.0000 0 2.554 \$5 \$25,7700 1.0000 0 358,936 \$5 \$52,7700 1.0000 0 \$38,936 \$5 \$13,316,8000 1.0000 0 \$38,936 \$5 \$24,2100 1.0000 0 \$36,424 \$5 \$24,1800 1.0000 0 \$36,424 \$5 \$24,1800 1.0000 0 \$37,924 \$5 \$54,1800 1.0000 0 \$27,924 \$5 \$55,142.200 1.0000 0 \$27,924 \$5 \$55,142.200 1.0000 0 \$27,121 \$5 \$55,142.200 1.0000 0 \$28,424 \$5 \$55,142.200 1.0000 0 \$27,421 \$5 \$55,142.200 1.0000 0 \$27,421 \$5 \$55,142.200 1.0000 0 \$21,666 \$5 \$50,354.350	. 14	338,752.5800	1.0000) M	58,753		338,753	
\$ 533,935,7400 1,0000 0 \$33,936 \$ 2,55,7700 1,0000 0 2,554 \$ 388,936,1900 1,0000 0 388,058 \$ 311,316,8000 1,0000 0 388,624 \$ 357,924,1800 1,0000 0 368,424 \$ 27,924,1800 1,0000 0 327,924 \$ 257,924,1800 1,0000 0 236,152 \$ 256,152,070 1,0000 0 236,152 \$ 256,152,070 1,0000 0 273,251 \$ 258,132,2800 1,0000 0 328,394 \$ 258,394,3100 1,0000 0 328,394 \$ 258,394,3100 1,0000 0 328,394 \$ 28,394,3100 1,0000 0 291,668 \$ 291,668,2700 1,0000 0 291,392 \$ 4141,1100 1,0000 0 291,414 \$ 416,938,9300 1,0000 0 223,382 \$ 284,469,200 1,0000 0 223,214 \$ 284,169,360		334,265.1700	1.0000		M	34,265		334,265	
\$ 2,55,770 1,0000 0 2,354 \$ 88,058,1900 1,0000 0 38,058 \$ 311,316,8000 1,0000 0 368,424 \$ 368,424,1800 1,0000 0 368,424 \$ 57,924,1800 1,0000 0 327,924 \$ 57,924,1800 1,0000 0 256,152 \$ 55,142,2900 1,0000 0 256,152 \$ 55,142,2900 1,0000 0 273,251 \$ 58,394,310 1,0000 0 273,251 \$ 58,394,310 1,0000 0 513,922 \$ 591,668,2700 1,0000 0 521,566 \$ 691,17,8500 1,0000 0 691,141 \$ 691,668,2700 1,0000 0 513,922 \$ 691,668,2700 1,0000 0 520,559 \$ 691,690 1,0000 0 520,559 \$ 530,558,650 1,0000 0 223,215 \$ 223,218 1,0000 0 223,218 \$ 223,218 1	-	333,935.7400	1.0000		10	33,936		333,936	
S 368,058,1900 1.0000 0 389,058 S 311,318,8000 1.0000 0 311,319 S 364,24,2100 1.0000 0 368,424 S 367,924,1800 1.0000 0 237,924 S 256,152,0700 1.0000 0 236,152 S 255,142,2900 1.0000 0 273,251 S 253,251,1100 1.0000 0 273,251 S 253,394,3100 1.0000 0 553,354 S 513,932,2800 1.0000 0 569,113 S 691,177,8500 1.0000 0 681,141 S 691,441,1100 1.0000 0 581,592 S 691,441,1100 1.0000 0 581,593 S 691,441,1100 1.0000 0 581,593 S 53,58,590 1.0000 0 581,593 S 530,58,650 1.0000 0 532,214,950 <t< td=""><td></td><td>2,353.7700</td><td>1.0000</td><td>•</td><td></td><td>2,354</td><td></td><td>2,354</td><td></td></t<>		2,353.7700	1.0000	•		2,354		2,354	
S \$11,319,8000 1.0000 0 \$11,519 S \$68,624,2100 1.0000 0 \$68,624 S \$27,924,1800 1.0000 0 \$27,924 S \$27,924,1800 1.0000 0 \$27,924 S \$25,142,2900 1.0000 0 \$25,142 S \$25,142,2900 1.0000 0 \$25,142 S \$25,142,2900 1.0000 0 \$25,142 S \$28,394,3100 1.0000 0 \$28,394 S \$13,932,2800 1.0000 0 \$28,394 S \$21,421,1100 1.0000 0 \$21,462 S \$11,73,400 1.0000 0 \$21,462 S \$410,938,930 1.0000 0 \$21,462 S \$410,938,930 1.0000 0 \$23,359 S \$22,314,930 1.0000 0 \$23,359 S \$223,214,930 1.0000 0 \$23,312 <tr< td=""><td>4/08/11 S</td><td>388,058,1900</td><td>1.0000</td><td>•</td><td>.</td><td>88,058</td><td></td><td>388,058</td><td></td></tr<>	4/08/11 S	388,058,1900	1.0000	•	.	88,058		388,058	
\$5.56,424,2100 1,0000 0 \$56,424 \$27,924,1800 1,0000 0 \$27,924 \$27,924,1800 1,0000 0 \$27,924 \$286,152,0700 1,0000 0 236,152 \$255,142,2900 1,0000 0 273,251 \$273,251,1100 1,0000 0 273,251 \$286,394,3100 1,0000 0 273,251 \$286,117,8500 1,0000 0 513,932 \$469,117,8500 1,0000 0 469,118 \$5 51,668,2700 1,0000 0 469,118 \$5 520,668,2700 1,0000 0 520,568 \$5 530,559,500 1,0000 0 520,559 \$5 528,516 1,0000 0 523,215 \$5 223,216 1,0000 0 223,215 \$5 228,416,9200 1,0000 0 223,215		311,316,8000	1.0000	•	M	11,319		311,319	
\$27,924.1800 1.0000 0 527,924 \$286,152.00 1.0000 0 236,152 \$286,152.0700 1.0000 0 236,152 \$286,142.2900 1.0000 0 255,142 \$287,243.100 1.0000 0 273,251 \$287,245.3100 1.0000 0 273,251 \$587,322.2800 1.0000 0 273,251 \$587,322.2800 1.0000 0 513,932 \$691,17.8500 1.0000 0 469,118 \$587,525 1.0000 0 691,141 ** \$681,41.1100 1.0000 0 410,939 \$681,41.1100 1.0000 0 291,668 \$681,461.1100 1.0000 0 291,668 \$682,566.550 1.0000 0 223,215 \$684,170 1.0000 0 223,215 \$684,169,5300 1.0000 0 223,215	-	368,424.2100	1.0000			68, 424	:	368,424	
\$ 491,867.5200 1.0000 0 236,152 \$ 236,152.0700 1.0000 0 236,152 \$ 255,142.2900 1.0000 0 255,142 \$ 273,251.1100 1.0000 0 273,251 \$ 328,394.3100 1.0000 0 513,932 \$ 513,932.2400 1.0000 0 513,932 \$ 513,932.2400 1.0000 0 469,118 \$ 691,141.1100 1.0000 0 469,118 \$ 691,141.1100 1.0000 0 410,939 \$ 530,356.6500 1.0000 0 410,939 \$ 531,351.900 1.0000 0 223,359 \$ 223,214.9200 1.0000 0 223,215 \$ 284,167.9200 1.0000 0 223,215		327,924.1800	1.0000		· 10	27,924		327,924	
S 236,152.0700 1.0000 0 236,152 S 555,142.2900 1.0000 0 555,142 S 273,251.1100 1.0000 0 273,251 S 513,932.2800 1.0000 0 513,932 S 513,932.2800 1.0000 0 469,118 S 691,166.2700 1.0000 0 469,114 S 691,161.1100 1.0000 0 410,939 S 530,358.6500 1.0000 0 410,939 S 2,381.6900 1.0000 0 223,382 S 2,381.6900 1.0000 0 223,215 S 284,169.5300 1.0000 0 223,215		491,867.5200	1.0000		4	91,868		491,868	
\$ \$55,142.2900 1.0000 0 \$73,251 \$<		236,152.0700	1.0000	0	8	36,152		236,152	
\$ 273,251.1100 1.0000 0 273,251 \$ 226,394.3100 1.0000 0 328,394 \$ 513,932.2800 1.0000 0 513,932 \$ 669,117.8500 1.0000 0 691,18 \$ 291,668.2700 1.0000 0 691,141 * \$ 410,938.9300 1.0000 0 691,141 * \$ 530,356.6500 1.0000 0 530,359 \$ 522,216,9200 1.0000 0 223,215 \$ 584,169.5300 1.0000 0 223,215		555,142.2900	1.0000		un.	55,142		555,142	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	4/26/11 \$	273,251.1100	1.0000	•	N	73,251		273,251	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		328,394.3100	1.0000	0	· 140	28,394		328,394	
\$ \$469,113.8500 1,0000 0 \$469,118 \$ \$291,668.2700 1,0000 0 \$291,668 \$ \$691,141.8 0 \$691,141.8 \$ \$410,938.9300 0 \$410,939.8 \$ \$410,938.9300 0 \$50,359.359.8 \$ \$50,358.6500 1,0000 0 \$230,258.8 \$ \$ \$2,381.6900 0 \$235,215 \$ \$ \$284,169.5300 0 \$284.170		513,932.2800	1.0000			13,932		513,932	
\$ 291,668.2700 1,0000 0 291,668 \$ 691,141.* 1,0000 0 691,141.* \$ 410,938.9300 1,0000 0 410,939 \$ 530,358.6500 1,0000 0 530,359 \$ 173,491.0100 1,0000 0 2,382 \$ 223,214,9200 1,0000 0 223,215 \$ 284,169.5300 1,0000 0 2,84,170		469,117.8500	1.0000			69,118		469,118	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		291,668.2700	1.0000		•	91,668		291,668	
\$ 410,938.9300 1.0000 0 410,939 \$ 530,358.6500 1.0000 0 550,359 \$ 173,491.0100 1.0000 0 2,382 \$ 223,214,9200 1.0000 0 228,215 \$ 584,169.5300 1.0000		691,141,1100	1:0000			91,141 *		151,169	
\$ 530,358.6500 1.0000 0 550,359 \$ 173,491.0100 1.0000 \$ 2,381.6900 1.0000 \$ 223,214,9200 1.0000 \$ 284,1695500 1.0000		410,938.9300	1.0000			10,939		410,939	
\$ 173,491.0100 1.0000 0 173,491 \$ 2,381.6900 1.0000 \$ 223,214,9200 1.0000 0 223,215 \$ 584,169.5300 1.0000	5/05/11 \$	530,358.6500	1.0000		Ň	30,359		530,359	
\$ 2,381,6900 1.0000 0 2,382 \$ 523,214,9200 1.0000 0 223,215 \$ 584,169,5300 1.0000	15/06/11 \$	173,491.0100	1.0000	0		73,491		173,491	
\$ 223,214,9200 1.0000 0 223,215 S 284,169,5300 1.0000 0		2,381.6900	1.0000			2,382		2,382	
S. W. W. W. W. S. 84, 169, 5300 W.	15/09/11 S	223,214.9200	1.0000		~	23,215		223,215	
	5/10/11 \$	284,169.5300	1.0000		~	84.170		284.170	

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THROUGH 12/31/11





REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - EMP DENTAL PLAN

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

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ERISA COST GAIN/LOSS																																			-											
ERISA COST		474,124	355,207	738,588	417,586	404,681	568,455	193,221	2,850	291,709	314,744	337,127	622,328	445,733	362,594	404,228	561,636	423,416	306,862	168,031	540,245	446,466	100,010	527, 235	001 000 1	00112011 546.876	391,154	403,202	380,178	2,998	375,058	444,038	336,282	377,006	171/2/6	10.104 10	704 116	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	261,446	263,187	169,235	628,511	432,476	635,231	306, 381	
PRINCIPAL CASH	MAKAAN MARKAN MARKAN MAKAN MAK	474,124	355,207	1386,588	417,586	404,681	568,455	195,221	2,850	291,709	314,744	337,127	622,328	445,733	362,594	404,228	561,636	423,416	306,862	168,081	540,245	394,344	910,000	552, 795	007 000 C	001.200.1	391.156	403,202	380,178	866'2	375,058	444,038	336,282	377,006	376,161	47/ O42	2011	350,000 350,000	100	263,187	169,235	628,511	432,476	635,231	306,881	
EXPENSE INCURRED	Cola Linea Service Control Cola Cola Cola Cola Cola Cola Cola Co	6		•	•	•	0	•	•	0		0	σ'	Ö		•	0	•		•				-		- •			0	0	•	•			3	5 •					•					
UNIT		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1,0000	1.0000	1.0000	1,0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	00007	1.0000	1.0000	0000.1	1.0000	0000 1	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000-1	0.000.1	0000		0000	1.0000	1.0000	1,0000	1.0000	1.0000	1.0000	
SHARES PAR VALUE	CNASCINGAGE AND PROPERTY OF THE PROPERTY OF TH	474,123.8800	355,207.3800	738,588.4100	417,586.3700	404,681.5400	568,454.5400	193,220.7600	2,849.6900	291,708.6500	314,743.7900	337,126.9400	622,327.7000	445,733.1600	362,593.6100	404,228.2800	561,636.0900	423,415.6200	306,861.5800	168,080.6700	540,244.7100	394,343.7800	313,564.3400	352,794,7300		007/ . 44U / 24U / 1	391.156.0900	403.202.2600	380,177.8000	2,997.8500	375,057,8300	644,038.4000	536,281.8100	377,005.8000	592,121,4000	457,044.5100	336,690,4400 603, 114, 4400	363,113.6400 369.222.920	251.122.192	263,186.5800	169,234.6900	628,510.8800	432,475,5700	635,230.8000	306,880.7400	
DATE BOUGHT/SOLD	A488-A488-A488-A488-A488-A488-A488-A488						_	08/05/11 S	08/08/11 S	08/08/11 S		08/10/11 \$	08/11/11 \$		08/15/11 \$			08/19/11 S	08/22/11 \$			08/26/11 5	08/29/11 \$	08/30/11 \$	08/51/11 5	2 11/10/60				09/09/11 S	09/09/11 \$					09/16/11 \$	11/17/11	09/22/11 5		09/27/11 \$		ŝ.	09/30/11 S		10/04/11 S	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

1/1/11 THR

RATLROAD - EMP DENTAL PLAN

CAIN/LOSS										\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$														*													
ERISA COST	302,851	589,626	173,434	2,973	275,682	364,858	443,607	910'165	16,842,968	88,139,229	电导电管 电影电话 多种名字	163,526,860		16,842,968	3,646,383	4,259,514	574,388	1,238	7,467,376	205	1990 - 1995 1990 - 1990 - 1995 1990 - 1990 - 1990 1990 - 1990 1990 - 1990 - 1990 - 1990 1990 - 1990 - 1990 - 1990 - 1990 1990 -	682,227	42,265,921	422,997	635,462	448,190	309,667	324,499	357,397	7621796	266,149	713.081	531,406	335,680	263,756	791'S	
PRINCIPAL CASH	302,851	589,626	173,434	2,973	275,682	364,858	443,607	491,016	16,	88,139,229		163,526,860		-16,842,968 *	-3,646,383 x	-4,259,514 x	-574,388	-1,238	-7,467,376 *	-205	-532,365	* 163,863.0-	42,265,921	422,997	635,462	448,190	209,667	324,499	357,397	ORY TOO	2000 KOC	713.081 #	531,406	335,680	263,756	3,167	15,600
INCURRED	•	•	•	•	0	٥	0	•	0		等等 安美 等 安全 安 军 等 军	0		•	•	0	6	0	0	0		- -	•	0	6		-		• 1		5 6						D
PRICE	1,0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000				1 #68 FFS	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000.1	0000 L	1.0000	1.0000	1.0000	1.0000	0000.1	7000-7
PAR VALUE	302,850.6100	589,625.7800	173,433.7600	2,972.7200	275,682.1700	364,858.4600	443,606.6000	491,016.2700	16,842,968.4200	SUB-TOTAL OF SALES # 186		SUB-TOTAL	- FEDERATED TRSY OBLIG MM-I	16,842,968.4200	3,646,382.7100	4,259,514.2700	574,587.6900	1,238.1200	7,467,375.8800	204.8200	0001 741 040	682,226,7800	SUB-TOTAL OF BUYS # 10	422,996.8200	635,462.0100	448,190.2500	309,666.6400	324,498.6700	357,396.9500	DOND FRESTING	0005.541,005	713,080.9400	531,406,3300	335,680.1600	263,756.1900	3,166.8500	7711.007107
BOUGHT/SOLD	10/05/11 \$	10/06/11 S	2 11/20/01	10/11/11 \$	10/11/11 \$	10/12/11 S	10/13/11 S	10/14/11 S	10/17/11 \$	SUB-TO		ns	ISSUE: 609068DF5 -	10/17/11 B	10/17/11 8	10/19/11 B	10/28/11 B	11/01/11 B			12/02/11 8	12/27/11 3	SUB-TO	10/18/11 \$	10/20/11 \$				10/26/11 \$		11/0/11 \$		11/03/11 \$		11/0/11 S	11/08/11 S	C 11/00/11

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

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RAILROAD - EMP DENTAL PLAN

11/10/11 \$ 11/16/11 \$ 11/15/11 \$ 11/16/11 \$ 11/18/11 \$			 	CAMPAGEMENT STATES AND A STATE	***************************************		
	205,355.4000	1.0000	D	205,355		205,355	
	151,202.1900	1,0000		151,202		151,202	
	149,646.5000	1.0000		149,647		149,647	
718/11 S	513,739.6200	1.0000	6	513,740		513,740	
721/11 \$	600,871.3400	1.0000		600,871		600,871	
• • • • • • • • • • • • • • • • • • • •	474,388.0800	1.0000		474,388		474,388	
11/22/11 \$	478,064.4000	1.0000		478,064		478,064	
11/23/11 \$	238,683.3000	1.0000		238,683		238,683	
11/28/11 \$	511,593.1900	1.0000	0	511,593		511,593	
11/28/11 S	530,415.8900	1.0000	0	530,416		530,416	
11/29/11 S	162,956.7200	1.0000	0	162,957		162,957	
S	386,648.6200	1.0000	0	386,649		386,649	
~	,049,412.0700	1.0000	0	1,049,412 #		1,049,412	
12/05/11 \$	288,621.2400	1.0000	•	288,621		288,621	
12/06/11 S	365,488.4500	1.0000	0	365,488		365,488	
12/07/11 \$	125,903.3700	0000 .		125,903		125,903	
2 11 /B0 / 21 / 20 / 20	0061-086-6	0000.	> (- P - C - C - C - C - C - C - C - C - C		186.6	
2/04/11 5	616,736.87UU 632,896,8500	0000 1		610,757		616,/3/	
12/12/11 8	296,457 49nn	0000		757767		796, 647	
12/13/11 S	277,962,5800	1.0000		277,963		277.963	
12/14/11 \$	337,795.2600	1.0000	•	337,795		337,795	
12/15/11 \$	634,996.9400	1.0000		634,997		634,997	
12/16/11 \$	413,076.2800	1.0000		413,076		413,076	
12/20/11 \$	296,824.8200	1.0000		296,825		296,825	
12/21/11 \$	198,067.0900	1.0000	0	198,067		198,067	
12/22/11 \$	520,845.7600	1.0000		520,846		520,846	
12/23/11 \$	407,187.2900	1.0000	0	407,187		407,187	
12/28/11 5	358,455,9100	1.0000		358,456		358,456	
\$ 11762751	595,222.3700	1.0000		595,222		395,222	
s 1170s	0053.4.04.000	0000.1	-	616,206		616,500	
SUB-TOTAL OF S.	SALES # 47		0	17,621,358		17,621,358	
SUB-TOTAL			: Lr	FO. 887. 270	***************************************	FO. 887.270	草根道管原本管管医皮育等 一一
						21100112	
CDAUD TOTAL				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		080 707 800	
			3			20114141677	



LAZI THROUGH 12/31/11

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

PAGE 75

BOLISHT/SOLD

SHARES Par value

LACT PRICE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

FOOTNOTES

- SINGLE TRANSACTION IS 5X REPORTABLE

= BUY TRANSACTION = SELL TRANSACTION = REINVESTHENT TRANSACTION

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Schedule of Assets Held for Investment Purposes December 31, 2011

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes

EIN: 52-1102730 Plan Number: 505

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	<u>Cost</u>	Current <u>Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 24,644,561</u>	<u>\$ 24,644,561</u>

^{*} Known party-in-interest to the Plan.