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 Identif						
For caler	ndar plan year 2011 or fiscal pla	n year beginning 01/01/2011		and ending 12/31/2	011		
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;	=	return/report;			
		an amended return/report;	a short	plan year return/report (less than 12 months).			
C If the plan is a collectively-bargained plan, check here							
D Chec	k box if filing under:	X Form 5558;	automat	ic extension;	the DFVC program;		
special extension (enter description)				_			
Part	II Basic Plan Informa	tion—enter all requested informa	ation				
	ne of plan	YEES SUPPLEMENTAL SICKNES			1b Three-digit plan number (PN) ▶ 502		
		1c Effective date of plan 07/01/1973					
	sponsor's name and address, i	2b Employer Identification Number (EIN) 52-1162945					
NATIONAL CARRIERS CONFERENCE COMMITTEE					2c Sponsor's telephone number 202-862-7200		
1901 L STREET NW SUITE 500 WASHINGTON, DC 20036-3514				2d Business code (see instructions) 482110			
Caution	Δ nenalty for the late or inco	mplete filing of this return/repor	rt will he assessed	unless reasonable cause is	s established		
Under pe	enalties of perjury and other pen	alties set forth in the instructions,	I declare that I have	examined this return/report, i	ncluding accompanying schedules, ief, it is true, correct, and complete.		
SIGN HERE	Filed with authorized/valid electr	ronic signature.	10/11/2012	A K GRADIA			
HEKE	Signature of plan administra	itor	Date	Enter name of individual si	gning as plan administrator		
SIGN							
HERE	Signature of employer/plan s	sponsor	Date	Enter name of individual si	gning as employer or plan sponsor		
SIGN							

Date

Enter name of individual signing as DFE

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	Plan administrator's name and address (if same as plan sponsor, enter "SarTIONAL CARRIERS CONFERENCE	me")				Admini 52-116	strator's EIN 2945	
	01 L STREET NW SUITE 500 ASHINGTON, DC 20036-3514					numbe	strator's telephor er 02-862-7200	ne
4	If the name and/or EIN of the plan sponsor has changed since the last retur the plan number from the last return/report:	n/report filed for	r this	plan, enter the name, EIN	and	4b	EIN	
а	Sponsor's name					4c	: PN	
5	Total number of participants at the beginning of the plan year				5			29620
6	Number of participants as of the end of the plan year (welfare plans comple	te only lines 6a,	, 6b,	6c, and 6d).		1		
а	Active participants				. 6a	1		30265
b	Retired or separated participants receiving benefits				6k)		
С	Other retired or separated participants entitled to future benefits				60	;		
d	Subtotal. Add lines 6a, 6b, and 6c				. 6c	ı k		30265
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits.			66	•		
f	f Total. Add lines 6d and 6e					f		30265
g	Number of participants with account balances as of the end of the plan year complete this item)	` •		•	60	3		
h	Number of participants that terminated employment during the plan year with				C I			
7	less than 100% vested				6h			37
8a	If the plan provides pension benefits, enter the applicable pension feature of	odes from the L	ist of	Plan Characteristic Codes	<u> </u>		uctions:	<u> </u>
b	If the plan provides welfare benefits, enter the applicable welfare feature co- 4F						ctions:	
9a	Plan funding arrangement (check all that apply) (1) Insurance	9b Plan bei (1)	nefit a	arrangement (check all tha Insurance	at app	ly)		
	(2) Code section 412(e)(3) insurance contracts	(2)	П	Code section 412(e)(3)	insura	ance co	ontracts	
	X Trust	(3)	X	Trust				
10	(4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are a	(4)	where	General assets of the sp			(See instruction	ne)
		b Genera			JO: U.	aoi ioa.	. (Coo mondono	,
а	Pension Schedules (1) R (Retirement Plan Information)	(1)	ai 3Ci	H (Financial Inform	nation	.)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money			I (Financial Inform		,	ull Plan)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan	(2) (3)	Н	A (Insurance Infor			iii i⁻iaii <i>)</i>	
	actuary	(4)	X	C (Service Provide		,	n)	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	Ħ	D (DFE/ParticipatiG (Financial Trans	-			
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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 en	$\frac{12}{31}$	11	
A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN	B Three-d	digit Imber (PN)		502
	piarria	moer (FTV)		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employ	ver Identification N	Number (Ell	N)
NATIONAL CARRIERS CONFERENCE	52-1162	!945		
Part I Service Provider Information (see instructions)				
You must complete this Part, in accordance with the instructions, to report the information re or more in total compensation (i.e., money or anything else of monetary value) in connection plan during the plan year. If a person received only eligible indirect compensation for which answer line 1 but are not required to include that person when completing the remainder of the second s	with services the plan rece	s rendered to the	e plan or the	person's position with the
1 Information on Persons Receiving Only Eligible Indirect Compensati	ion			
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of the				
indirect compensation for which the plan received the required disclosures (see instructions	for definitions	and conditions).		Yes X No
b If you answered line 1a "Yes," enter the name and EIN or address of each person providing received only eligible indirect compensation. Complete as many entries as needed (see inst		l disclosures for t	the service p	providers who
(b) Enter name and EIN or address of person who provided you dis	closures on e	eligible indirect co	ompensatio	n
(b) Enter name and EIN or address of person who provided you dis	sclosure on e	ligible indirect co	mpensation	l
(b) Enter name and EIN or address of person who provided you dis-	closures on 6	aligible indirect or	omnensatio	n
(a) Ellio hallo alla Elli ol adaloso di potocii illio providos you dio		- Inglibio Intali dat da	zinporioatioi	<u>. </u>
(b) Enter name and EIN or address of person who provided you disc	closures on ϵ	eligible indirect co	mpensation	า

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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			a) Enter name and EIN or	address (see instructions)		
AETNA, IN	IC.	,	151 FARM	MINGTON AVENUE RD, CT 06186		
06-6033492	2					
(b) Service Code(s)	Service Code(s) Relationship to employer, employee organization, or person known to be a party-in-interest 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 Did service provider receive indirect compensation, for which the plan or plan sponsor) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?		Service Code(s) Relationship to employer, employee organization, or person known to be Relationship to employer compensation paid by the plan. If none, enter -0 Enter direct compensation paid by the plan. If none, other than plan or		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?
15 13 12	NONE	1755033	Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)	,	
TMDG, LLC			SUITE 52	RATT STREET 25 DRE, 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	(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?
10	NONE	113719	Yes ☐ No 🗵	Yes No		Yes No
	1	(a) Enter name and EIN or	address (see instructions)	,	
SUNTRUS	T BANKS, INC.		SUITE 32	CHTREE STREET NE 200 A, GA 30308		
58-0466330	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)	include eligible indirect compensation received by compensation, for which the		(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	10236	Yes X No	Yes 🛭 No 🗌		Yes No X

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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ich person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			a) Enter name and EIN or	address (see instructions)		
WEAVER I	BROTHERS INSURAN		7315 WIS EAST SU	CONSIN AVENUE		
52-159016	9					
(b) Service Code(s)	Relationship to employer, employer 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?
22	NONE	14827	Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ∏ No ∏	Yes ☐ No ☐	answered "Yes" to element (f). If none, enter -0	Yes ☐ No ☐
		(a) Enter name and EIN or	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?	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		<u> </u>
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

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

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011		and end	ing 12/31/2011		
A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BEN	NEFIT PLAN	В	Three-digit		502
			, ,		•
C Plan sponsor's name as shown on line 2a of Form 5500		D	Employer Identifica	ation Number (EIN)
NATIONAL CARRIERS CONFERENCE			50.4400045		
			52-1162945		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan the 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 insuran benefit at a future date. Round off amounts to the nearest dollar. MTIAs, C and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. Set	more than one ce contract whi CCTs, PSAs, ar	plan on a line ich guarantee	-by-line basis unless s, during this plan ye	the value is re ar, to pay a sp	eportable on ecific dollar
Assets		(a) Begir	nning of Year	(b) End	l of Year
a Total noninterest-bearing cash	1a		148849		88942
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)		1035308		1061389
(2) Participant contributions	1b(2)				
(3) Other	1b(3)		1434211		205963
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		1559432		2923470
(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)				
(12) Value of interest in 103-12 investment entities	1c(12)				

1c(13)

1c(14)

1c(15)

(13) Value of interest in registered investment companies (e.g., mutual

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

contracts).....

(15) Other.....

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	4177800	4279764
	Liabilities			
g	Benefit claims payable	1g	3939287	3889619
h	Operating payables	1h	238513	260274
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	4177800	4149893
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11		129871

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)	11581279	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		11581279
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1819	
(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)		1819
(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)	2b(4)(B)		
(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		11583098
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9517016	
(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)		9517016
f Corrective distributions (see instructions)	_ 2f		
g Certain deemed distributions of participant loans (see instructions)	. 2g		
h Interest expense	_ 2h		
i Administrative expenses: (1) Professional fees	2i(1)	130648	
(2) Contract administrator fees	2i(2)	1755033	
(3) Investment advisory and management fees	2i(3)	10236	
(4) Other	2i(4)	40294	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1936211
j Total expenses. Add all expense amounts in column (b) and enter total	. 2j		11453227
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		129871
I Transfers of assets:			
(1) To this plan	21(1)		
(2) From this plan	21(2)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is attac	hed 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 instruction	ns):	
(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	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	2) EIN: 03-0583064	
d The opinion of an independent qualified public accountant is not attached becomes (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		rm 5500 pursuant to 29 CFF	R 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 Maintenance of Way Employees Supplemental Sickness Benefit Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Maintenance of Way Employees Supplemental Sickness Benefit 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 companing 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.

	Annual Re	port Identification	Information		
For the ca	alendar plan year	2011 or fiscal plan yea	r beginning		and ending
A This	return/report is for:	(1) X a multiemploy (2) a single-emp	•	(3) (4)	a multiple-employer plan; or a DFE (specify)
C If the	k box if filing under:		return/report; heck heresion (enter description		the final return/report; a short plan year return/report (less than 12 months). X automatic extension; the DFVC program;
	Basic Plan	Information — ent	er all requested inform	ation.	
	•	F WAY EMPLOYEE PLAN	S SUPPLEMENTAL		1b Three-digit plan number (PN) ► 502 1c Effective date of plan 07/01/1973
NATIONA COMMIT	AL CARRIERS	tress, including room or suite CONFERENCE SUITE 500 036-3514	number (Employer, if for singl	e-employer plan)	2b Employer Identification Number (EIN) 52-1162945 2c Sponsor's telephone number 202-862-7200 2d Business code (see instructions) 482110
Caution: /	A penalty for the la	ate or incomplete filing	of this return/report v	vill be assessed unle	ss reasonable cause is established.
Under penalti well as the el	ies of perjury and other ectronic version of this r	penalties set forth in the instru return/report if it is being filed	ctions, I declare that I have electronically, and to the best	xamined this return/report, in of my knowledge and belief	icluding accompanying schedules, statements and attachments, as it is true, correct, and complete.
	Q.K.2	Indu'	10/10/12	A. K. GRAD	IA
	Signature of plan ad	ministrator	Date		er name of individual signing as plan administrator
SIGH HERE	<u> </u>				

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

Date

Date

Signature of employer/plan sponsor

Signature of DFE

Form 5500 (2011)

Enter name of individual signing as employer or plan sponsor

Enter name of individual signing as DFE

v.012611

Form 5500 (2011)	Form	5500	(201	1)
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Page 2

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')	3b Administrator's E 52-116294	
NAMIONAL GARDIDOL GARDONIO	3c Administrator's to 202-862-7200	·
NATIONAL CARRIERS' CONFERENCE COMMITTEE		
1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for	this plan enter the	b EIN
name, EIN and the plan number from the last return/report:	and plant, onto, and	
a Sponsor's name		C PN
5 Total number of participants at the beginning of the plan year		5 29620
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a,	6b, 6c, and 6d)	
a Active participants		30265
b Retired or separated participants receiving benefits		5 b
c Other retired or separated participants entitled to future benefits.		ô c
d Subtotal. Add lines 6a, 7b, and 6c		30265
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		Se
f Total. Add lines 6d and 6e		30265
g Number of participants with account balances as of the end of the plan year (only defined complete this item)	ontribution plans	5g
h Number of participants that terminated employment during the plan year with accrued benefathan 100% vested.	. <i>.</i>	6 h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		37
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Company of the plan provides welfare benefits.		
9a Plan funding arrangement (check all that apply) 9b Plan benefit arra	ngement (check all th	nat apply)
(1) Insurance (1) Insurance	•	
	tion 412(e)(3) insura	nce contracts
(3) X Trust (3) X Trust		
	ssets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number of the control		uctions)
a Pension Schedules b General Schedul		
	(Financial Informatio	•
(2) MB (Multiemployer Defined Benefit Plan and Certain (2) I	(Financial Informatio	-
· · · · · · · · · · · · · · · · · · ·	(Insurance Information	•
	(Service Provider Inf	•
	(DFE/Participating P	
signed by the plan actuary (6) G	(Financial Transaction	on Schedules)

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						
Name of filer, plan administrator, or plan sponsor (see instructions)			umber (see instructi	ons).		
NATIONAL CARRIERS' CONFERENCE	X Emt	X Employer identification number (EIN).				
Number, street, and room or suite number (If a P.O. box, see instructions)						
1901 L STREET, NW, SUITE 500	•	52-1162	945			
City or town, state, and ZIP code	Soc	al security num	per (SSN)			
WASHINGTON, DC 20036-3514	>		,			
C Plan name			Plan number	Plan	year er	
				MM	DD	YYYY
1 THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTA	AL		502	12	31	11
2						
3						
Part II Extension of Time to File Form 5500 Series, and/or F	Form 8955-SS/	4				
Note. A signature IS NOT required if you are requesting an extension of the application is automatically approved to the date shown on line 1 normal due date of Form 5500 series, and/or Form 8955-SSA for which 2 (above) is no more than the 15th day of the third month after the normal due date of Form 5500 series, and/or Form 8955-SSA for which 2 (above) is no more than the 15th day of the third month after the normal due date of Form 5500 and 5500 where A signature is not required if you are requesting an extension to file Form 1111 Extension of Time to File Form 5330 (see instruction). 2 I request an extension of time until	to file Form 8955- 1 and/or line 2 (ab h this extension is remail due date. 100-EZ filed after the form 5500 or Form 5500 or Form 5500	SSA. ove) if: (a) to requested, see due date	and (b) the date	e on line	e 1 and	or line
You may be approved for up to a six (6) month extension to file Form		rmal due da	te of Form 5330).		
a Enter the Code section(s) imposing the tax		> a				
b Enter the payment amount attached						
c For excise taxes under section 4980 or 4980F of the Code, enter the residue of the code, enter the code of the code, enter the residue of the code, enter the code of the					-	
	eversion/amentme	ent date	► c			
	eversion/amentme	nt date	► c			
	eversion/amentme	nt date	., ► c			
	eversion/amentme	nt date	► c			
	eversion/amentme	nt date	► c			
	eversion/amentme	nt date				
	eversion/amentme	nt date				
	eversion/amentme	nt date	> c			
	eversion/amentme	nt date	> c			
Inder penalties of perjury, I declare that to the best of my knowledge and belief, the statements made				nuthorized	to prepare	
Inder penalties of perjury, I declare that to the best of my knowledge and belief, the statements made is application.					to prepare	

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2011 and 2010

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Maintenance of Way Employees Supplemental Sickness Benefit Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Maintenance of Way Employees Supplemental Sickness Benefit 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	\$ 2,923,470	\$ 1,559,432
Receivables: Participating railroads' contributions Plan benefit overpayments Due from the Supplemental Sickness Benefit Plan	1,061,389 200,427	1,035,308
Covering Shop Craft and Signal Employees Accrued interest	5,514 22	42,143 208
	1,267,352	1,077,659
Cash	88,942	148,849
Amount due from participating railroads		1,391,860
Total assets	4,279,764	4,177,800
LIABILITIES		
Accounts payable and accrued expenses	260,274	238,513
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,019,490</u>	\$ 3,939,287

The Notes to Financial Statements are an integral part of these statements.

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

ADDITIONS

Investment income:	
Interest income Less investment expenses	\$ 1,819 <u>(10,236</u>)
	(8,417)
Participating railroads' contributions	11,581,279
Total additions	11,572,862
DEDUCTIONS	
Benefits paid to participants	9,566,684
Administrative expenses	<u> 1,925,975</u>
Total deductions	11,492,659
Net increase	80,203
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	3,939,287
End of year	<u>\$ 4,019,490</u>

The Notes to Financial Statements are an integral part of this statement.

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 Claims payable and claims incurred but not reported

\$ 3,889,619

\$ 3,939,287

Statement of Changes in Plan's 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	\$	3,939,287
Claims approved for payment and claims incurred but not reported Claims paid	(9,517,016 9,566,684)
Balance at end of year	\$	3,889,619
balance at end of year	<u>D</u>	<u>3,009,019</u>

The Notes to Financial Statements are an integral part of this statement.

Note 1. Description of the Plan

The following description of The Maintenance of Way Employees Supplemental Sickness Benefit 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 was established in 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible Maintenance of Way employees of participating railroads. 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's supplemental sickness 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 are entitled to receive the benefits provided by the Plan.

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 in the amount determined after discussions with Aetna. The railroads fund the obligations of the Plan on a monthly basis 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)

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 ASU No. 2010-06, Fair Value Measurements and Disclosures (ASU No. 2010-06), 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.

Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted (See Note 5), 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 not to be significant to the financial statements.

Note 2. Significant Accounting Policies (continued)

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.

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*

\$ 2.923.470 \$ 1.559.432

*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:

Note 4. Fair Value Measurements (continued)

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.

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.

Note 4. Fair Value Measurements (continued)

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. Plan Benefit Overpayment Receivable

Pursuant to the Plan's Summary Plan Description, should a Plan participant receive one or more types of certain subsequent payments from a government entity, another plan, or another insurance arrangement (See Plan's Summary Plan Description for a complete listing of these subsequent payments) in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created.

Upon receiving such a payment, the Plan participant is obligated to repay the overpayment to the Plan. Generally, the overpayment is equal to the lesser of the disability claim paid by the Plan or the total amount subsequently received by the Plan participant.

Based on current and historical collection patterns, the Plan Sponsor has determined that any amounts not repaid by Plan participants within one year of receipt of such payments will be deemed uncollectible. The following table represents the balance of the plan benefit overpayment receivable as of December 31, 2011, which only includes amounts that have been reported to and recorded by Aetna as of December 31, 2011 (see below for further explanation of gain contingency associated with the receipt of future awards that have not been communicated to Aetna and recorded as an overpayment as of December 31, 2011):

		2011
Total plan benefit overpayment receivable Allowance	\$ _(487,647 287,220)
Net plan benefit overpayment receivable	<u>\$</u>	200,427

For the year ended December 31, 2010, the Plan Sponsor evaluated the collectability of the outstanding receivable balance and determined the balances to be immaterial to the financial statements. Therefore, the Plan recognized the plan benefit overpayment refunds when received and netted them against benefits paid to participants. The following table represents the balance of the plan benefit overpayment receivable as of December 31, 2010:

Note 5. Plan Benefit Overpayment Receivable (continued)

		2010
Total plan benefit overpayment receivable Allowance	\$ _(477,911 430,245)
Net plan benefit overpayment receivable	<u>\$</u>	<u>47,666</u>

The gain contingency associated with the receipt of future awards, which have not been communicated to Aetna and recorded as an overpayment as of December 31st may result in prospective overpayments to a participant and refunds receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Sponsor believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for claims payable and claims incurred by participants but not reported as of that date are estimated by Aetna. Such estimated amounts are reported in the accompanying statement of the plan benefit obligations at present value. Based on the current nature of the obligation, generally within nine months of the end of the Plan year, discounting the obligation was not necessary.

For measurement purposes, the Insurance Underwriters at Aetna evaluated all open, pending and closed claims relating to the Plan year and determined the run-out for these claims for at least three months subsequent to the year end. The Underwriter then compared the actual claims run-out to historical run-out patterns to develop a reserve factor, which was applied to claims related to the Plan year on an incurred basis. The resulting claims obligation was added to the claims run-out liability described above to develop the total obligation, which was recognized for financial statement reporting purposes.

Note 7. Concentration of Participating Railroads

There are approximately 35 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 81% of the total Plan activity as of and for the year ended December 31, 2011 and 2010, respectively.

This activity includes, but is not limited to, participating railroad 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:

Note 7. Concentration of Participating Railroads (continued)

	Percentage of Total Plan Activity		
Railroad	2011	2010	
Α	27.2%	27.0%	
В	22.4%	23.0%	
С	16.3%	15.9%	
D	14.7%	14.6%	

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	\$ 4,019,490	\$ 3,939,287
Benefit obligations currently payable	(3,889,619)	(3,939,287)
Net assets available for benefits as reported within the Form 5500	<u>\$ 129,871</u>	<u>\$</u>

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.

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

Benefits paid to participants as reported within the financial statements	\$	9,566,684
Add: Amounts payable at end of year		3,889,619
Less: Amounts payable at beginning of year	_(_	3,939,287)
Benefits paid to participants as reported within the Form 5500	<u>\$</u>	<u>9,517,016</u>

Amounts currently payable to or for participants 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 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 and claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2011 and 2010 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.

Note 11. 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.

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: 52-1162945 Plan Number: 502

(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>
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 2,923,470	\$ 2,923,470

^{*} 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: 52-1162945 Plan Number: 502

(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 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)

1/1/11 THROUGH 12/31/11

ACCOUNT 7036738

RAILROAD - HAINT MAY EMP SUPP SK

PAGE 70

DATE BOUGHT/SOLD

SHARES Par value

UNIT PRICE

EXPENSE INCURRED

PRINCIPAL CASH

1,559,639.79

BEGINNING MARKET VALUE COMPARATIVE VALUE (5x)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

94,957	78,302	184,454	363,056	597,581	201,648	924,987	78,287	200,874	193,406	868,727	168,902	151,296	346,883	505,880	175,535	160,882
94,957 R	78,302 ×	184,454 *	-363,056 *	-597,581 #	201,648 +	-924,987 #	78,287 R	200,874 *	193,406 *	-868,727 *	168,902 *	151,296 *	-346,883 *	-505,880 *	175,535 *	-160,882 *
. 0	•	0	0	0	•	0	0	0	0	0	•	0	٥	۵	0	a
- FEDERATED MMKT PRIME OBLIG-1 #10 FFS 94,957.2700 1.0000 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	78,301.6700 Federated HNKT PRIME (184,453.5400 1.0000 - FEDERATED MMKT PRIME 08LIG-I #10 FFS	1 0BLIG-I	597,581.0500 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	201,648.3700 1.0000 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	924,987.2200 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	78,287.4800 1.0000 - FEDERATED MWKT PRIME OBLIG-1 #10 FFS	200,873.8000 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	193,406.0500 - FEDERATED HMKT PRIME OBLIG-1 #10 FFS	868,726.5300 - FEDERATED MHKT PRIME OBLIG-I #10 FFS	_	151,296.0400 - FEDERATED MHKT PRIME OBLIG-I #10 FFS	346,883.4700 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	505,880.4700 - FEDERATED MHKT PRIME OBLIG-I #10 FFS	175,535.4000 1.0000 - FEDERATED MMXT PRIME OBLIG-1 #10 FFS	
ISSUE: 609010DF7 - 01/03/11 S	01/04/11 S ISSUE: 609010DF7	01/06/11 S ISSUE: 609010DF7 -	01/19/11 B ISSUE: 609010DF7	01/24/11 B ISSUE: 609010DF7	02/03/11 \$ ISSUE: 609010DF7	02/17/11 B ISSUE: 609010DF7	02/25/11 S ISSUE: 609010DF7	03/01/11 S ISSUE: 609010DF7	03/09/11 S ISSUE: 609010DF7	03/17/11 B ISSUE: 609010DF7	04/01/11 S ISSUE: 609010DF7	04/13/11 S ISSUE: 609010DF7	04/18/11 B ISSUE: 609010DF7	04/19/11 B ISSUE: 609010DF7	05/02/11 S ISSUE: 609010DF7	

17.71 THROUGH 12/31/11

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ACCOUNT 7036738

RAILROAD - MAINT MAY END SUPP SK

DATE BOUCHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7	7 - FEDERATED MKT PRIME	INE OBLIG-I #10 FFS				
		-1		-736,868 ×	736,868	
ISSUE: 609010DF7	- 660	0BL16-1				
	181,711.9100	-	_	181,712 *	181,712	0
ISSUE: 609010DF7	-	OBLIG-I				
06/02/11 \$	207,469.250			207,469 *	207,469	
CASTER BUYOLUDE	1	1-91790				
ISSUE: 609010DF7	ZONITZZITOGO ZONIED WAKI POINE	1.0000 MF ORITG-1 #10 EFC		-269,133 *	269,133	
	626,152,2800	ויים ד		- 436 153 =	231 767	-
ISSUE: 609010DF7	- FED	OBLIG-I		* 2611929	751 4976	
•	170,910.2000	.		170,910 *	170,910	
ISSUE: 609010DF7	_ FED	OBLIG-				-
07/06/11 S TSEUE- 4000100FT	_	.i :	_	155,451 *	155,451	
ISSUE: BUYULUDF/	/ - FEDERAIED AARI PRINE	-91760	•	1		
ISSUE: 609010DF7	FED	NE OBLIG-I #10 FFS		-405,651 *	405,851	
07/19/11 18		1		* 970-815-	330 E E	
ISSUE: 609010DF7	- FED	OBLIG-I	•			
08/01/11 \$	201,607.7100	1.0000		201,608 #	201,608	
ISSUE: 609010DF7	- 50	OBLIG-I			•	•
Ξ.		-	•	+ 259.016-	970,653	
ISSUE: 609010DF7	- FED	OBLIG-I				
U6/20/11 S TSSHF: ENGNIANEZ	126,486.8600	ē	-	126,487 #	126,487	
	ı	1-91190		0 P	, A G F	•
ISSUE: 609010DF7	- FED	OBLIG-1		× 7071761	173,463	-
09/19/11 B	934,926.5200	-	•	-934,927 x	934.927	
ISSUE: 609010DF7	- FED	OBLIG-I				
		.	•	177,394 #	177,394	•
ISSUE: 609010DF7		OBLIG-I				
TOTIL S TREHE: KNOMKONER	Z,UIZ,Y00.45UU			2,012,966 *	2,012,966	
_	2.012.966.4300		•			
ISSUE: 609066DF5		# I-W		* 996121012-	2,012,966	
10/17/11				-245.316 #	318.316	
ISSUE: 609068DF5	5 - FEDERATED TRSY OBLIG	IG MM-I #68 FFS				
		1.0000	_	-512,443 #	512,443	
ISSUE: 609068DF5	- FED	9# I-NN			•	
	167,487.6600	_	_	167,488 *	167,488	•
ISSUE: 609068DF5		9# I-NH				
_	935,769.2900	!	•	-935,769 *	935,749	
1350E: 609068DF5	S - FEDEKATED TRSY OBLIG	9# I-W				
ISSUE: 609068DF5	- 650	TC NK-T AGR EEC		* 195'601 *	109,461	• :
		•		1 CC 0 00 E		
	***	,		# 114'00T	//K'ngT	



1/1/11 THROUGH 12/31/11

ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

PAGE 72

DATE BOUGHT/SOLD	SHARES Par Valué	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5 12/02/11 B	ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS	G MM-I #68 FFS	D	* 199'24-	79,561	
12/09/11 S	ISSUE: 609068DF5 - FEDERAIED IRSY UBLIG MM-1 #68 FFS 1977,638,6400	G MM-1 #68 TTV	0	197,638 *	197,638	0
ISSUE: 609068DF: 12/19/11 B	ISSUE: 609068DF5 - FEDERALED IRST UBLIG MM-1 #68 FFS /19/11 B 940,554.6800 1.0000	1.0000	•	-940,555 ×	940,555	
GRANI	GRAND TOTAL		0	18,566,959	18,566,959	

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

208	363,056	597,581	191	924,987	206	868,727	53,184	223	346,883	505,880	4,712	166	160,882
-208	-363,056 *	-597,581 ×	-191	-924,987 *	-206	-86B,727 *	-53,184	-223	* E88'95E-	* 088'50E-	-4,712	-166	-160,882 *
٥	•	0	0	0		•	•	•	•	•	0	0	0
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
208.2000	363,055.6500	597,581.0500	191.0200	924,987.2200	206.2100	868,726.5300	53,183.7200	223.3600	346,883.4700	505,880.4700	4,712.3800	166.0400	160,882.0000
01/03/11 B	01/19/11 B	01/24/11 3	02/01/11 B	02/17/11 B	03/01/11 B	03/17/11 B	03/18/11 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



REPORTABLE TRANSACTIONS MORKSHEET

17.12 THROUGH 12/31/11

RAILROAD - HAINT MAY EMP SUPP SK

		FRICE	INCURRED	PRINCIPAL CASH	ERLISA CUSI	GAIN/LOSS
			•			
0 10/100 0 10/10/10	0007 610 61	0000.		# B0B'06/-	200,000	
9 11/52/50	22, 756.6000	1.0000		95,959	92,959	
06/01/11 6	162.6100	1.0000	-	291-	199 H	
9 11/91/90	269,132./100	1.0000		-269,135	269,133	
06/17/11 B	626,152.2800	1.0000		-626,152 ×	626,152	
06/24/11 B	59,618.6600	1.0000		-59,619	59,619	
07/01/11 B	133.5200	1.0000	•	-134	134	
07/18/11 B	405,850.6400	1.0000	•	-405,851 #	405,851	
07/19/11 3	518,064.0900	1.0000	•	-518,064 +	518,064	
07/25/11 B	63,212.4900	1.0000	•	-63,212	63,212	
08/01/11 \$	140.4700	1.0000	•	-140	140	
08/18/11 \$	970,653.3900	1.0000	•	-970,653 *	970,653	
08/23/11 B	44,101.4800	1.0000	•	-44,101	44,101	
09/01/11 B	179.8300	1.0000	•	-180	180	
09/19/11 B	934,926.5200	1.0000	•	-934,927 *	934,927	
09/21/11 B	58,595.8200	1.0000	•	-58,596	58,596	
10/03/11 B	225.1500	1.0000	•	-225	225	
			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		
SUB-TOTAL	AL OF BUYS # 31		•	8,567,863	8,567,863	
01/03/11 \$	94,957.2700	1.0000		94,957 *	94,957	•
01/04/11 S	78,301.6700	1.0000	•	78,502 *	78,302	•
01/05/11 S	16,170.1200	1.0000	•	16,170	18,170	•
01/06/11 S	184,453.5400	1.0000	•	184,454 *	184,454	
01/07/11 S	34,289.1800	1.0000	•	34,289	34,289	•
01/10/11 s	805.0500	1.0000	•	805	805	•
01/10/11 \$	51,595.2200	1.0000	8	31,395	31,395	•
01/11/11 S	19,873,9000	1.0000	•	19,874	19,874	•
	55,789,9300	1.0000		53,790	53,790	•
01/13/11 S	20,000.0000	1.0000		20,000	20,000	
01/14/11 5	12,064,0800	1.0000	•	12,064	12,064	•
2 11/91/10	34,884,8300	0000-1		59,690	068,65	
01/20/11 3	0006.001.15	0000.	,	31,159	101 10 101 10	- (
01/25/11 \$	0003 ARE 00	0000 T	-	25,585	25 C C	-
	9000 900 27			000	000 11	•
2 11/22/10	13,227_U2UU	1.0000		677'61	677'6/	-
01/28/13 6	277.721			2007.1. H.K.	DOCK NA	
01/31/11 \$	38.116.9400			71179	Z I I I I I I I I I I I I I I I I I I I	, -
02/01/11 5	36.854.5700	1.0000	, -	111 Y W	11 1 2 M	, ,
02/02/11 \$	32,385.2400	1.0000		32,085	100 CM	
02/03/11 5	201,648.3700	1.0000		201,648 *	201,648	
02/07/11 \$	41,497.4600	1.0000		41,497	41,497	
02/08/11 S	792.4200	1.0000		792	792	
02/08/11 S	34,976.9400	1.0000		34,977	34,977	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - MAINT WAY EMP SUPP SK

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1/1/11 THROUGH 12/31/11

RAILROAD - MAINT MAY EMP SUPP SK

41,692.5500 1.0000 23,305.1000 38,215.4000 1.0000 38,215.4000 1.0000 36,948.1600 1.0000 35,168.1600 1.0000 35,755.1400 1.0000 39,755.1400 1.0000 39,755.1400 1.0000 39,755.1400 1.0000 35,515.2000 1.0000 35,515.2000 1.0000 35,515.2100 1.0000		41,693 23,305 175,535 * 38,216		
ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ਜ਼ -	••	23,305 175,535 * 58,216	41.693	
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		38,216	175,535	
	•	20 DC	38,216	
	o •		20,058	
'		16,948	36,948	
¹	-	000 %	49,450	
'	•	817	718	
	•	901.7c	32,168	
	-	39,735 17 BEA	39,755	
	•	966417 766 67	906471	
	• •	10100 113.40	1000	
	•	24.570	20,57	
	•	31,033	M1.038	
		512.55	N. W. W.	
	•	45,961	45,961	
<i>-</i> i-	•	24,675	24,675	
•	•	33,515	33,515	
	•	56,831	56,831	
	•	51,340	51,540	
:		181,712 *	181,712	
. .	0	207,469 *	207,469	
40,099.9500 I.0000	0 (40,100	40,100	•
: -		N (0) (0) (0) (1) (1) (1) (1) (1)	D () () () () () () () () () (
•	•	969176	20 M M M M M M M M M M M M M M M M M M M	
		36.828	30 A A X	
27,434.9900 1.0000	•	27,435	27.435	
33,326.1800 1.0000	•	33,326	120.026	
•	•	11,753	11,753	
-	•	. 890'95	56,068	
-	•	24,384	24,384	
_	•	19,900	19,900	
	8	45,795	45,795	
	0	.32,974	32,974	
-		41,151	41,151	
1	•	19,561	19,561	
		56,614	56,614	•
1		946	956	
-	•	34,886	36,886	
-	•	42,924	42,924	
-		170,910 *	170,910	
-	•	155,451 *	155,451	
1.0000 I .00000	•	18,246	18,246	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - MAINT MAY EMP SUPP SK

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ERISA COST GAIN/LOSS																																															
ERISA COST		330'A	41,026	G11197	57,509	35,436	24,226	35,674	36,253	47,025	22,152	42,972	40,985	201,608	33,514	20,624	53,662	857	27,672	73,053	41,494	18,465	32,509	66,475	16,532	32,281	35,435	31,694	32,719	126,487	26,684	500 CO	18,694	45,658	193,483	365.00	20,550	5,556	880	35,590	17,557	40,592	15,923	16,210	36,259	53,512	35,542
PRINCIPAL CASH		440 'A	41,026	511.65	27,509	35,436	24,226	35,674	36,253	47,025	22,152	42,972	40,985	201,608 *	33,514	20,624	53,662	657	27,672	73,053	41,494	18,465	32,509	46,475	16,532	32,281	35,435	31,694	32,719	126,487 *	26,684	43,663	18,694	43,658	193,483 *	\$65'09 190'-1	28,533	5,536	880	35,590	17,557	40,592	15,923	16,210	36,259	53,512	35,542
EXPENSE	•	3 (.	•	0		•	•	0	0	0	•	•		•	0	0	0	•	0	0	•	0	0	0	0	0	0	0	6	•		0	0	D	.	•	•	0	Ġ	0	•	0	•	0	0
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	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	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
SHARES PAR VALUE		9,043,8000	41,026.4400	26,114.8700	27,509.3800	35,436.4700	24,226.2700	35,674.2000	36,253.3100	47,025.3700	22,151.7600	42,971.7400	40,985.3500	201,607.7100	33,514.3100	20,623.8700	53,662.2800	856.8900	27,672.0700	73,052.7200	41,493.9700	18,465.3300	32,509.1800	46,474.9700	16,532.3300	32,280.5000	35,435.4500	31,694.1100	32,719.1800	126,486.8600	26,683.6900	43,663.3400	18,694.2200	43,657.9800	193,483.2700	60,493.7600	28,533.0700	5,536.4300	880.4900	35,590.3700	17,557.2800	40,591.8800	15,923.4000	16,210,2400	36,258.9300	53,512.3100	35,542.0700
DATE BOJCHT/SOLD	1				07/14/11 8	07/15/11 S		07/21/11 S	07/22/11 \$	07/26/11 \$	07/27/11 \$	07/28/11 \$	07/29/11 S	08/01/11 \$	08/02/11 \$	08/03/11 \$	08/04/11 S	08/08/11 S	08/08/11 S	08/09/11 S	08/11/11 \$	08/12/11 S	08/15/11 \$	08/16/11 \$	08/17/11 \$	08/19/11 S	08/22/11 \$.	08/24/11 \$	08/25/11 \$	08/26/11 \$						•	09/07/11 \$	09/08/11 S		09/09/11 S	09/12/11 \$	09/13/11 \$	09/14/11 S	09/15/11 \$	09/16/11 S	09/20/11 \$	09/22/11 \$



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RATLROAD - MAINT MAY EMP SUPP SX

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNET	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/23/11 \$	21,797.3500	1.0000	0	21,797	797,12	
09/26/11 S	32,027.7200	1.0000	•	32,028	32,028	
09/27/11 S	42,580.2200	1.0000	•	42,580	42,580	
09/28/11 \$	1,469.0500	1.0000	•	1,469	1,469	
\$ 11/62/60	42,473,6000	1.0000	0	42,474	42,414	
09/30/11 S	22,047.8400	1.0000	•	22,048	22,048	
10/03/11 \$	177,394.1500	1.0000	0	177,394 *	177,394	
10/04/11 S	41,235.6300	1.0000	0	41,236	41,236	
10/05/11 \$	20,716.8700	1.0000	0	20,717	20,717	
10/06/11 \$	45,057.9600	1.0000	•	45,058	45,058	
S 11/20/01	49,254.3600	1.0000	•	49,254	49,254	
0/11/11 S	895.5000	1.0000	•	968	969	
0/11/11 \$	36,133,4400	1.0000	•	36,133	36,133	
\$ 11/21/0	37,649.9100	1.0000	•	37,650	37,650	
0/13/11 S	44,049.4200	1.0000	•	640,049	64,049	
0/16/11 \$	17,956.5600	1.0000	•	17,957	17,957	
S 11//1/01	2,012,966.4300	1.0000	•	2,012,966 #	2,012,966	
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
SUB-TOT	SUB-TOTAL OF SALES # 181		•	10,127,284	10,127,284	

ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS

SUB-TOTAL

18,695,147

18,695,147

			•																
2,012,966	245,316	512,443	59,659	146	935,769	23	79,561	940,555	44,394		4,830,832	36,834	43,414	33,428	37,626	47,013	28,849	1,002	31,975
-2,012,966 *	-245,316 *	-512,443 *	-59,659	-146	-935,769	-23	* 19,561 *	-940,555 *	-64,394	*********	4,830,832	36,834	43,414	33,428	37,626	47,013	28,849	1,002	31,975
•	•	•	•	0	0	•	0	•	•		•	•		•	•	•	•	•	•
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
2,012,966.4300	245,316.2000	512,442.7700	59,658.7700	145.7400	935,769.2900	23.4400	79,561.2400	940,554.6800	44,394.0200		SUB-TOTAL OF BUYS # 10	36,834.2200	43,414.3500	33,427.8700	37,625.7400	47,012.5500	28,849,1300	1,001.7000	31,975.0400
10/17/11 8	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	12/19/11 B	12/27/11 8		SUB-TOTA	10/18/11 \$	10/20/11 \$	10/21/11 \$	10/24/11 S	10/25/11 \$	10/26/11 \$	10/27/11 \$	10/31/11 S



REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/11 11/1/1

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 78

ERISA COST GAIN/LOSS 167,488 35,793 55,105 33,604 44,675 32,924 2,734 20,835 920 38,155 14,138 29,505 58,749 11,845 25,034 23,255 12,08] 47,764 42,656 24,830 109,461 6,482 43,366 27,546 180,977 941 197,638 25,575 44,048 30,773 50,946 29,568 47,362 11,153 **ERISA COST** 109,461 * 32,924 67,488 920 14,138 24,830 55,105 50,946 2,734 43,366 35,793 38,155 23,255 44,675 47,764 20,835 180,977 11,845 941 197,638 25,034 49,851 12,081 45,656 6,482 27,546 29,505 58,749 33,604 25,575 44,048 30,773 29,568 47,362 11,153 PRINCIPAL CASH EXPENSE INCURRED .0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 0000 0000 .0000 0000 .0000 . 0000 .0000 .0000 .0000 .0000 .0000 . 0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 UNIT PRICE 43,975.1700 167,487.6600 49,851.3800 2,733.8200 35,792.9100 920.4800 38,154,8300 23,255.1800 44,675.4900 12,080.6700 14,137.6000 24,830.3600 20,835.2300 6,482.3600 58,748.8800 47,764.1100 42,656.1700 109,460.5400 43,365.6300 27,546.3100 55,105.1600 11,845.3700 33,604.2600 97,638.4400 30,773.3600 50,945.7100 29,567.7500 47,361.5000 25,034,3100 32,923.6000 29,504.6700 180,976.8800 941.1200 25,574.7600 44,048.1600 11,152.6500 SHARES PAR VALUE 1/16/11 \$ 11/60/11 8 BOUGHT/SOLD 11/01/11 11/0/11 11/08/11 1/10/11 1/15/11 11/04/11 11/18/11 11/05/11 11/03/11 1/08/11 1/14/11 11/25/11 11/23/11 1/30/11 11//0/2 11/21/11 1/28/11 1/28/11 2/05/11 2/08/11 2/08/11 12/12/11 12/13/11 2/14/11 2/15/11 2/20/11 2/22/11 1/29/11 11/10/2 2/06/11 2/09/11 12/16/11 2/21/11 2/23/11 2/28/11 DATE

6,738,195

6,738,195

1,907,363

3,018

15,380 7,072

.0000 .0000

15,380.4600 7,071.7600 3,017.6400

SUB-TOTAL OF SALES # 47

12/30/11

SUB-TOTAL

. 0000

1,907,363

15,380 7,072



THROUGH 12/31/11 1771

RAILROAD - MAINT WAY EMP SUPP SK

ACCOUNT 7036738

DATE BOUGHT/SOLD

SHARES Par value

UNITY PRICE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

PAGE 79

GRAND TOTAL

25,433,342

25,433,342

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

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

FOOTROTES

= SINGLE TRANSACTION IS 5% REPORTABLE
= BUY TRANSACTION
= SELL TRANSACTION
= REINVESTMENT TRANSACTION

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

Schedule H Item 4(j) – S	Schedule of Reportable Transac	ctions
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EIN: 52-1162945 Plan Number: 502

(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 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)



1/1/11 THROUGH 12/31/11

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 70

DATE BOUGHT/SOLD

ACCOUNT 7036738

SHARES Par value

EXPENSE INCURRED

UNIT PRICE

1,559,639.79

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

94,957	78,302	184,454	363,056	597,581	201,648	924,987	78,287	200,874	193,406	868,727	168,902	151,296	346,883	505,880	175,535	160,882
* 156'96	78,302 *	184,454 *	-363,056 *	-597,581 *	201,648 *	-924,987 *	78,287 *	200,874 *	193,406 *	-868,727 *	168,902 *	151,296 #	-346,883 *	-505,880 *	175,535 *	-160,882 *
. •	•	0	0	0	0	0	0	0	0	•	o .	0	0	0	0	0
- FEDERATED MMKT PRIME OBLIG-I #10 FFS 94,957.2700 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	78,301.6700 FEDERATED MMKT PRIME OBLIG-	184,453.5400 FEDERATED MHKT PRIME	363,055.6500 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	597,581.0500 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	201,648.3700 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	924,987.2200 - FEDERATED MMXT PRIME OBLIG-I #10 FFS	78,287.4800 Federated makt prime	200,873.8000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	193,406.0500 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	868,726.5300 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	168,902.4600 1.0000 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	151,296.0400 1.0000 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	346,883.4700 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	505,880.4700 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	175,535.4000 Federated MMKT PRIME	160,882.0000 1.0000
ISSUE: 609010DF7 - 01/03/11 S ISSUE: 609010DF7 -	01/04/11 S ISSUE: 609010DF7 -	01/06/11 \$ ISSUE: 609010DF7·-	01/19/11 B ISSUE: 609010DF7	01/24/11 B ISSUE: 609010DF7	02/03/11 S ISSUE: 609010DF7	02/17/11 B ISSUE: 609010DF7	02/25/11 S ISSUE: 609010DF7 -	03/01/11 S ISSUE: 609010DF7	03/09/11 \$ ISSUE: 609010DF7	03/17/11 B ISSUE: 609010DF7	04/01/11 S ISSUE: 609010DF7	04/13/11 \$ ISSUE: 609010DF7	04/18/11 B ISSUE: 609010DF7	04/19/11 B ISSUE: 609010DF7 -	05/02/11 S ISSUE: 609010DF7 -	05/17/11 B



LYL11 THROUGH 12/31/11

RAILROAD - NAINT MAY END SUPP SK

135UE 6094100F7 FEDERATED WHAT PRIME OBLIG-1 819 FFS 111,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,712 118,7	DATE Boucht/Sold	SHARES PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GADV/LOSS
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\$ 5.0010PT - FERENTED HALT PRINE OBLIG-1 at 0 FFS			:		-736,868 *	736,868	
6090100F7 - FEDERATED WIRT PRIME OBLIG-1.0000 6090100F7 - FEDERATED WIRT PRIME WIRT PRIME OBLIG-1.0000 6090100F7 - FEDERATED WIRT PRIME WIRT		•					
CONTRIDET FEDERATED HWIT PRIME DALIG-1 410 FFS C267,469 C27,469 C27,132 C26,132 C26,132 C27,130 C27,132 C26,132 C27,133 C27,130 C27,132 C2			1.0000 OBLIG-I #10 FFS		181,712 *	181,712	
60910DF7 - FEDERATED HWKT PRIME OBLIG-1 810 FFS 609010DF7 - FEDERATED TRY OBLIG HW-1 868 FFS 609060DF5 - FEDERATED TRY OBLIG HW-1 868 FFS 609	06/02/11 \$	207,469.2500	1.0000		* 695.469 *	207.469	
BASE AS			1-91				
### ### ### ### ### ### ### ### ### ##			1.0000		0 -269,155 #	269,133	
\$\text{\$090100F7} - \text{FDERATED MART PRIME OBLIG-1 into property of \$000100F7 - \text{FDERATED MART PRIME OBLIG-1 and FFS} \$\text{\$000100F7} - \$1000000000000000000000000000000000000		t	OBLIG-I #10 FFS				
\$ 0.0010 DF7 - FEDERATED NHATT PRIME OBLIG-1 #100 FFS 170,910 ** \$ 0.0010 DF7 - FEDERATED NHATT PRIME OBLIG-1 #10 FFS 155,451 ** \$ 0.0010 DF7 - FEDERATED NHATT PRIME OBLIG-1 #10 FFS 150,45 FF 1,000					-626,152 #	626,152	
609010DF7 - FEDERATED HWKT PRIME OBLIG-1 #10 FFS 8			֓֞֞֜֞֜֜֞֜֞֜֞֜֞֓֓֓֓֓֓֞֜֜֜֝֓֓֓֓֓֓֡֜֝֜֝֓֓֡֓֡֝֡֓֡֓֡֡֝֡֝֡֓֡֓֡֝֡֡֡֡֝֡֡֡֡֝֡֡֝֡֡֝֡֡		1 610 011		
\$\$0.00000000000000000000000000000000000		ŧ	9			0164071	
609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 18.064 *000 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 201,607.7100 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 201,607.7100 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 201,607.7100 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 126,465.8500 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 193,463.2700 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 5 173,594,1500 609010DF7 - FEDERATED HIRT PRIME OBLIG-1 #10 FFS 609068DF5 - FEDERATED TRSY OBLIG HIM-1 #68 FFS 609068DF5 - FEDERATED TRSY		155,451.4800	_		155,451 *	155,451	
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STATE STAT			<u>-</u> 9				
09010DF7 - FEDERATED MKKT PRIME OBLIG-1 #10 FFS 609010DF7 - FEDERATED MKKT PRIME OBLIG-1 #10 FFS 8	_		ا		-518,064 *	518,064	
1000000000000000000000000000000000000			9				
### STATES THE CALLED THIS STATES THE CALLED			?		201,600 *	201,608	
609010DF7 - FEDERATED NHKT PRIME OBLIG-1 #10 FFS \$ 126,486.8600 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 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							
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SUNTRUST

ACCOUNT 7036738

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

PAGE 72

RAILROAD - MAINT MAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068 12/02/11 B	ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS	LIG MM-I #68 FFS 1.0000		-79,561 *	79,561	
12/09/11 S	1850E: 609068DFD - FEDERAIED 1857 OBLIG HR-1 #88 FFS 1977 11 S	1,0000	Θ,	197,638 #	197,638	J
12/19/11 B		1.0000	•	-940,555 K	940,555	
G.	GRAND TOTAL		0	18,566,959	18,566,959	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

208	363,056	597,581	191	924,987	206	868,727	53,184	223	346,883	505,880	4,712	166	160,882
-208	-363,056 *	-597,581 *	-191	-924,987 *	-206	-868,727 *	-53,184	-223	-346,883 ×	-505,880 ×	-4,712	-166	-160,882 *
0	0	•	0	0	٥	0 .	0	0	0	0	0	٥	0
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	7.0000
208.2000	363,055.6500	597,581.0500	191.0200	924,987.2200	206.2100	868,726.5300	53,183.7200	223.3600	346,883.4700	505,880.4700	4,712.5800	166.0400	160,882.0000
01/03/11 B	01/19/11 B	01/24/11 B	02/01/11 B	02/17/11 B	03/01/11 B	03/17/11 B	03/18/11 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



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - MAINT MAY EMP SUPP SK

Color Colo	DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
\$2.5755.600	F 17 % 17 % 0	0067 878 72Z	-			970 726	
1.000	05/23/11 #	52.958.6000				900 000	
See J. S. 2. 2000 1.0000 0 -626, 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 152, 2 26 26 152, 2 26 26 152, 2 26 26 26 152, 2 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26	E 11/10/90	162.6100	1.0000		1901 ·	163	
8 64,152,2800 1,000 0 -65,152 a 62 18 64,152,2800 1,000 0 -65,152 a 60 18 64,152,2600 1,000 0 -465,151 a 60 18 645,150,600 1,000 0 -615,121 a 60 18 70,432,300 1,000 0 -746,161 a 61 18 70,432,300 1,000 0 -97,653 a 97 18 70,432,200 1,000 0 -97,653 a 97 18 70,432,200 1,000 0 -97,553 a 97 18 70,432,200 1,000 0 -94,957 a 93 18 70,1120 1,000 0 -94,957 a 93 18 70,1120 1,000 0 -94,957 a 94 18 70,1100 1,000 0 -94,957 a	06/16/11 3	269,132.7100	1.0000	•	-269,133 *	269,133	
13.5.260	06/17/11 B	626,152,2800	1.0000	•	-626,152 *	626,152	
13.5200 1.0000 0 -405_81 409 518_066_0900 1.0000 0 -405_81 409 518_066_0900 1.0000 0 -405_81 409 518_066_0900 1.0000 0 -405_81 409 518_066_0900 1.0000 0 -46_101 46_101 409 518_066_0900 1.0000 0 -46_101 46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066_0900 1.0000 0 -46_101 409 518_066	06/24/11 B	59,618,6600	1.0000		-59,619	59,619	
B 5405,680,6400 1,0000 0 -510,665,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831 # 605,831<	07/01/11 B	133.5200	1.0000	•	-134	134	
B 518.064,090 1,000 0 -51,216,64 51 B 52.212,590 1,000 0 -51,212 51 B 54,212,590 1,000 0 -51,212 51 B 54,101,400 1,000 0 -910,553 97 B 54,101,400 1,000 0 -934,952 93 B 54,101,400 1,000 0 -934,952 93 B 55,56,200 1,000 0 -56,596 5 B 55,56,200 1,000 0 -56,596 5 S 78,301,700 1,000 0 76,302 8,567 S 78,501,700 1,000 0 13,170 1 S 11,700 1,000<	07/18/11 B	405,850.6400	1.0000	•	-405,851 *	405,851	
B 65.212.720 1.0000 0 -53.212 6 B 65.212.7300 1.0000 0 -50.653.212 6 B 64.101.4300 1.0000 0 -50.653.22 97 B 55.52.200 1.0000 0 -53.97 8 97 B 55.52.200 1.0000 0 -56.596 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	07/19/11 B	518,064.0900	1.0000	•	-518,064 *	518,064	
140.4700 1.0000 0 -970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,653 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654 970,654	07/25/11 B	63,212.4900	1.0000	•	-63,212	63,212	
B \$70,653.890 1,0000 0 -97,653.8 977 B \$47,01.4300 1,0000 0 -94,101 97 B \$6,925.8200 1,0000 0 -95,592 8 93 B \$6,925.8200 1,0000 0 -95,927 8 93 SUB-TOTAL OF BUYS # 31 0 -96,927 8 95 S 76,927.2700 1,0000 0 94,927 ** 97 S 76,297.2700 1,0000 0 94,927 ** 95 S 76,297.2700 1,0000 0 94,927 ** 95 S 186,790.4700 1,0000 0 186,454 1 S 186,785.2400 1,0000 0 186,454	08/01/11 B	140.4700	1.0000	•	-140	140	
## 64,101,480 1,0000 0 -41,101 6 4,101 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	08/18/11 B	970,653.3900	1.0000	•	-970,653 *	970,653	
179,8300 1,0000 0 -934,927 9 9 9 9 9 9 9 9 9	08/23/11 B	44,101.4800	1.0000	•	-44,101	44,101	
B 936,926.200 1.0000 0 -936,927.* 93 B 56,55.200 1.0000 0 -56,596 5 SUB-TOTAL OF BUYS #.31 4.31 8.567,863 8.567 SUB-TOTAL OF BUYS #.31 94,957,270 1.0000 0 76,507 8.567 S 78,301.6700 1.0000 0 78,302 8.567 8.567 S 78,301.6700 1.0000 0 78,302 8.567 9.567 S 18,172.06 1.0000 0 11,170 1.1 1.1 S 18,473.463 1.0000 0 18,454 8.567 8.567 S 18,473.5600 1.0000 0 18,454 1.1 1.1 S 18,473.5600 1.0000 0 18,454 1.1 1.1 S 51,766,000 1.0000 0 18,454 1.1 1.1 S 52,700 1.0000 1.0000 1.0000 1.0000	09/01/11	179.8300	1.0000	•	-180	160	
B 58,595,820 1,0000 0 -525 5 SUB-TOTAL OF BUYS \$ 31 1,0000 0 94,957 ** 9 S 78,501,670 1,0000 0 78,502 ** 7 S 18,702 ** 1,0000 0 78,502 ** 7 S 18,702 ** 1,0000 0 78,502 ** 7 S 18,702 ** 1,0000 0 18,454 ** 1 S 18,785 ** 1,0000 0 18,454 ** 1 S 18,670 ** 1,0000 0 13,754 ** 1 S 12,664 ** 1,0000 0 12,064 ** 1 S 12,664 ** 1,0000 0 12,064 ** 1 S	09/19/11 B	934,926.5200	1.0000	•	-934,927 *	934,927	
B 225.150 1.0000 0 -225 SUB-TOTAL OF BUYS # 31 0 8.567,863 8.56 SUB-TOTAL OF BUYS # 31 0 8.567,863 8.56 S 78,901,670 1.0000 0 78,502 7 S 18,701,670 1.0000 0 78,502 7 S 184,455,540 1.0000 0 78,502 7 S 184,455,540 1.0000 0 184,454 1 S 184,455,540 1.0000 0 184,454 1 S 184,455,540 1.0000 0 184,454 1 S 184,455,240 1.0000 0 184,454 1 S 186,650 1.0000 0 184,454 1 S 186,660 1.0000 0 18,664 1 S 186,660 1.0000 0 12,064 1 S 186,664,680 1.0000 0	09/21/11 B	58,595.8200	1.0000	6	965'85-	965'85	
SUB-TOTAL OF BUYS # 31 S 78,501.6700	10/03/11 B	225.1500	1.0000	• .	-225	225	
SOB-TOTAL OF BUYS # 5.1 S 78,957,270 1.0000 0 78,302 * 7 S 184,455,5400 1.0000 0 184,454 * 18 S 19,875,900 1.0000 0 13,295 3 S 19,875,900 1.0000 0 13,395 3 S 10,000 0 10,000 0 12,064 S 10,000 0 10,000 0 12,064 S 10,000 0 10,000 0 12,064 S 10,000 0 10,000 0							
S 94,957.2700 1.0000 0 78,502 ** 7 S 18,101.6700 1.0000 0 18,170 1 S 18,535.2600 1.0000 0 18,452 1 S 36,289.1800 1.0000 0 18,454 1 S 36,289.1800 1.0000 0 18,454 1 S 36,289.1800 1.0000 0 36,289 3 S 31,395.220 1.0000 0 31,395 3 S 20,000.000	L-80S	OF BUYS #	•	•	8,567,863	8,567,863	
S 78,301.6700 1.0000 0 78,302 * 7 S 18,170.1200 1.0000 0 186,454 * 1 S 18,470.1200 1.0000 0 186,454 * 1 S 34,289.1800 1.0000 0 34,289 3 S 31,395.2200 1.0000 0 31,395 3 S 31,585.200 1.0000 0 31,395 3 S 31,585.300 1.0000 0 31,395 3 S 22,000 1.0000 0 31,395 3 S 22,000 1.0000 0 31,395 3 S 22,000 1.0000 0 32,396 3 S 23,484.600 1.0000 0 33,529 3 S 23,584.400 1.0000 0 33,711 3 S 23,584.400 1.0000 0 33,711 3 S 34,74 34,9	01/03/11 S	94,957.2700	1.0000		* 756,957 *	156,957	
S 18,170.1200 1.0000 0 18,170 1 S 184,453.5400 1.0000 0 186,454 ** 1 S 34,458.1800 1.0000 0 34,289 3 S 805,0500 1.0000 0 31,395 3 S 1,895,2200 1.0000 0 31,395 3 S 12,064,0800 1.0000 0 25,790 3 S 20,000,0000 1.0000 0 25,790 2 S 12,064,0800 1.0000 0 25,890 2 S 12,0000	01/04/11 \$	78,301.6700	1.0000		78,302 *	78,302	
\$ 184,453.5400 1.0000 0 184,456 ** 1.0000 \$ 54,289.1800 1.0000 0 34,289 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <	01/05/11 S	18,170.1200	1.0000	•	18,170	10,170	
S 54,289.1800 1.0000 0 34,289 3 S 805.0500 1.0000 0 31,395 3 S 31,395.200 1.0000 0 31,395 3 S 20,000 1.0000 0 55,790 5 S 20,000.0000 1.0000 0 55,790 5 S 20,000.0000 1.0000 0 55,790 5 S 20,000.0000 1.0000 0 55,790 5 S 10,000 0 10,000 0 55,790 5 S 20,000 1.0000 0 52,680 1 5 5 5 S 20,000 1.0000 0 22,585 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>8 11/90/10</td> <td>184,453.5400</td> <td>1.0000</td> <td>•</td> <td>184,454 *</td> <td>184,454</td> <td></td>	8 11/90/10	184,453.5400	1.0000	•	184,454 *	184,454	
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	01/0/11 S	34,289.1800	1.0000	•	34,289	34,289	
S \$1,395.2200 1,0000 0 \$1,595 3 S \$1,997.2900 1,0000 0 \$5,790 5 S \$20,000.0000 1,0000 0 \$5,790 5 S \$20,000.0000 1,0000 0 \$20,000 2 S \$20,000 1,0000 0 \$20,000 1 S \$3,000 1,0000 0 \$20,000 1 S \$25,500 1,0000 0 \$23,500 2 S \$25,600 1,0000 0 \$23,500 7 S \$25,200 1,0000 0 \$23,500 7 S \$35,200 1,0000 0 \$23,771 \$35,771 S \$35,116,940 1,0000 0 \$36,305 \$35,771 S \$35,240 1,0000 0 \$35,771 \$35,771 S \$35,274 0 0 \$35,771 \$35,771 S \$35,274	01/10/11 S	805.0500	1.0000	•	805	808	
S 19,875,9000 1,0000 0 19,876 1 S 789,789,7800 1,0000 0 53,790 5 S 20,000,0000 1,0000 0 20,000 2 S 12,066,0800 1,0000 0 12,066 1 S 1,158,9600 1,0000 0 23,585 2 S 23,584,6500 1,0000 0 23,585 2 S 28,886,600 1,0000 0 23,585 2 S 29,826,600 1,0000 0 23,586 2 S 5,936,2100 1,0000 0 33,771 3 S 5,936,2100 1,0000 0 33,771 3 S 5,936,2100 1,0000 0 35,785 3 S 5,936,2400 1,0000 0 35,785 3 S 5,486,5700 1,0000 0 220,648 2 S 5,497,4500	01/16/11 S	31,395.2200	1.0000	•	31,395	31,395	
S 55,789,9300 1.0000 0 53,790 5 S 12,0000 1.0000 0 12,006 1 S 12,000 1.0000 0 59,89 59 S 59,88 8500 1.0000 0 59,89 S 53,58 600 1.0000 0 59,89 S 25,68 600 1.0000 0 23,58 S 25,88 600 1.0000 0 59,83 S 59,56 1.0000 0 5,93 7,93 S 5,95 1.0000 0 5,93 7,44 S 5,38 1.0000 0 5,93 7,47 S 5,38 1.0000 0 5,93	01/11/11 \$	19,873.9000	1.0000	•	19,874	19,874	
S 20,000,000 1,0000 0 20,000 2 S 12,064,0800 1,0000 0 12,064 1 S 59,880 1,0000 0 23,585 2 S 23,584,6300 1,0000 0 23,585 2 S 23,584,6000 1,0000 0 23,585 2 S 29,884,6000 1,0000 0 23,585 2 S 73,229,0200 1,0000 0 73,229 7 S 5,936,2100 1,0000 0 73,229 7 S 5,936,2100 1,0000 0 73,771 3 S 5,936,2100 1,0000 0 5,936 5,936 S 5,936,2100 1,0000 0 33,771 3 S 5,936,2100 1,0000 0 32,385 3 S 5,845,5700 1,0000 0 201,648 2,00 S 4,976,9400	01/15/11 S	53,789.9300	1.0000		53,790	53,790	
S 12,064,0800 1.0000 0 12,064 1 S 59,889,8500 1.0000 0 59,890 5 S 23,586,600 1.0000 0 23,585 2 S 29,836,4000 1.0000 0 23,585 2 S 29,836,2100 1.0000 0 73,229 7 S 5,936,2100 1.0000 0 73,729 7 S 5,936,2100 1.0000 0 5,936 7 S 5,936,2100 1.0000 0 5,936 7 S 5,936,2100 1.0000 0 5,936 7 S 5,936,2100 1.0000 0 55,936 5 S 5,936,210 1.0000 0 55,936 5 S 56,854,5700 1.0000 0 201,648 8 S 54,976,600 1.0000 0 201,648 8 S 34,976,9400	01/13/11 S	20,000.0000	1.0000		20,000	20,000	
S 59,889.8500 1.0000 0 59,890 5 S 31,158.9600 1.0000 0 21,159 3 S 29,864.6500 1.0000 0 29,836 2 S 29,856.4000 1.0000 0 73,229 7 S 73,229.0200 1.0000 0 5,936 7 S 5,936.2100 1.0000 0 55,936 3 7 S 5,936.2100 1.0000 0 38,117 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td>01/14/11 S</td> <td>12,064.0800</td> <td>1.0000</td> <td>•</td> <td>12,064</td> <td>12,064</td> <td></td>	01/14/11 S	12,064.0800	1.0000	•	12,064	12,064	
S 31,158.9600 1.0000 0 31,159 3 S 23,584.6500 1.0000 0 23,585 2 S 29,836.4000 1.0000 0 29,836 2 S 73,229.0200 1.0000 0 73,229 7 S 5,936.2100 1.0000 0 5,936 7 S 38,116.9400 1.0000 0 38,117 3 S 36,854.5700 1.0000 0 36,855 3 S 201,648.3700 1.0000 0 201,648 20 S 41,497.4600 1.0000 0 201,648 20 S 34,976.9400 1.0000 0 36,977 3 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	01/18/11 S	59,889.8500	1.0000	-	29,890	59,890	
S 23,584.6500 1.0000 0 23,585 22 S 29,836.4000 1.0000 0 29,836 22 S 73,229.0200 1.0000 0 73,229 7 S 5,936.2100 1.0000 0 5,936 7 S 38,116.200 1.0000 0 38,117 3 S 36,854.5700 1.0000 0 36,855 3 S 32,385.2600 1.0000 0 36,855 3 S 41,497.4600 1.0000 0 201,648 20 S 792.4200 1.0000 0 34,977 3 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	01/20/11 S	31,158.9600	1.0000	-	31,159	31,159	
\$ 29,836.4000 1.0000 0 29,836 2 \$ 73,229.0200 1.0000 0 73,229 7 \$ 5,326.2100 1.0000 0 5,936 7 \$ 5,3771.2290 1.0000 0 35,117 3 \$ 36,116.970 1.0000 0 36,117 3 \$ 32,385.2400 1.0000 0 36,855 3 \$ 41,497.4600 1.0000 0 201,648 20 \$ 792.4200 1.0000 0 34,97 41,697 4 \$ 34,976.9400 1.0000 0 34,977 3 \$ 7,474.3400 1.0000 0 7,474	01/21/11 S	23,584.6500	1.0000	-	23,585	23,585	
S 73,229.0200 1.0000 0 73,229 7 S 5,936.2100 1.0000 0 55,936 7 S 5,936.2100 1.0000 0 55,771 3 S 38,117 3 3 1.17 3 S 36,654.5700 1.0000 0 36,855 3 S 32,385.385 3 3 3 3 S 41,497.4600 1.0000 0 201,648 20 S 44,497.4600 1.0000 0 41,497 4 S 34,976.9400 1.0000 0 34,977 3 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474 7,474	01/25/11 \$	29,836.4000	1.0000	-	29,836	29,836	
S 5,936.2100 1.0000 0 5,936 S 38,771.2900 1.0000 0 38,771 3 S 38,116.2940 1.0000 0 36,855 3 S 35,386.570 1.0000 0 36,855 3 S 32,385 3 S 41,497.4600 1.0000 0 201,648 * 20 S 41,497.4600 1.0000 0 41,497 4 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	01/26/11 S	73,229.0200	1.0000	-	73,229	73,229	
S 35,771.2900 1.0000 0 55,771 3 S 36,16.9400 1.0000 0 36,117 3 S 36,854.5700 1.0000 0 36,855 3 S 32,385.2400 1.0000 0 201,648 20 S 41,497.4500 1.0000 0 41,497 4 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474 3	01/27/11 \$	5,936.2100	1.0000	•	5,936	5,936	
S 38,116.9400 1.0000 0 38,117 3 S 36,854.5700 1.0000 0 36,855 3 S 32,385.2400 1.0000 0 201,648 ** 20 S 41,697.4500 1.0000 0 41,697 4 S 34,976.9400 1.0000 0 34,977 3 S 7,674.3400 1.0000 0 7,474 3	01/28/11 S	53,771.2900	1.0000	•	33,771	33,771	
S 36,854.5700 1.0000 0 36,855 3 S 32,385.2400 1.0000 0 32,385 3 S 201,648.3700 1.0000 0 201,648 * 20 S 41,497.4600 1.0000 0 41,497 497 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	01/31/11 \$	38,116.9400	1.0000	•	38,117	38,117	
S 32,385.2400 1.0000 0 32,385 3 S 201,648.3700 1.0000 0 201,648 * 20 S 41,497.4600 1.0000 0 41,497 497 S 792.4200 1.0000 0 34,976 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	02/01/11 \$	36,854.5700	1.0000	•	36,855	36,855	
S 201,648.5700 1.0000 0 201,648 ** 20 S 41,497.4600 1.0000 0 41,497 497 S 792.4200 1.0000 0 792 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	02/02/11 S	32,385.2400	1.0000	•	32,385	32,385	
\$ 41,497.4600 1.0000 0 41,497 4 \$ 792.4200 1.0000 0 792 \$ 34,976.9400 1.0000 0 34,977 3 \$ 7,474.3400 1.0000 0 7,474	02/03/11 S	201,648.3700	1.0000			201,648	
S 792.4200 1.0000 0 792 S 34,976.9400 1.0000 0 34,977 3 S 7,474.3400 1.0000 0 7,474	02/07/11 S	41,497.4600	1.0000		41,497	41,497	
\$ 34,976.9400 1.0000 0 34,977 3 \$ 7,474.3400 1.0000 0 7,474	02/68/11 S	792.4200	1.0000	•	192	792	
S 7,474.3400 1.0000 0 7,474	02/08/11 \$	34,976.9400	1.0000		34,977	34,977	•
	02/09/11 S	7,474.3400	1.0000	_	7,474	7,474	

ERISA COST GAIN/LOSS 40,986 10,396 44,107 30,845 16,532 47,829 16,232 53,968 39,216 78,287 11,669 200,874 25,373 27,965 28,499 824 38,940 61,501 1,344 21,428 57,175 25,792 46,689 31,570 19,765 50,593 68,902 29,130 40,879 68,502 829 44,050 42,577 51,296 41,472 23,014 35,379 905'861 37,343 35,331 38,067 52,466 32,981 ERISA COST 200,874 * 151,296 27,965 78,287 68,502 10,396 824 193,406 61,501 168,902 829 44,107 22,956 40,986 47,829 16,232 53,968 39,216 11,669 31,570 19,765 29,130 40,879 44,050 30,845 23,014 35,379 16,532 25,373 38,067 28,499 63,216 52,466 38,940 37,343 1,344 21,428 57,175 25,792 46,689 35,331 50,593 42,577 41,472 32,981 PRINCIPAL CASH EXPENSE INCURRED .0000 0000 0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 . 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 UNIT PRICE 40,985.6700 47,829.3200 10,395.9300 78,287.4800 38,066.5100 1,545.8200 25,792.0500 46,688.9200 32,981.0500 50,592.6500 168,902.4600 29,130.1200 40,878.9200 68,501.9400 16,232,2000 53,967.8500 39,215.5300 11,668.7200 200,873.8000 25,372.5800 27,965.1100 28,498.7300 824.3200 63,216.0100 93,406.0500 37,343.0700 21,428.4200 57,175.3100 31,570.3800 35,331.2300 19,765.1500 829.0900 44,050.4000 42,577.0600 30,845.3700 151,296.0400 41,471.5300 23,014.4000 52,466.4100 38,940.4700 61,501.4300 SHARES PAR VALUE DATE BOUGHT/SOLD 04/08/11 04/08/11 02/14/11 02/18/11 02/23/11 02/10/11 02/16/11 02/22/11 03/25/11 02/11/11 02/15/11 02/25/11 02/28/11 11/10/20 03/02/11 03/03/11 03/04/11 03/07/11 03/08/11 03/08/11 03/09/11 03/10/11 03/11/11 03/14/11 03/15/11 03/21/11 03/22/11 03/23/11 03/24/11 03/28/11 03/29/11 03/30/11 04/01/11 04/04/11 04/05/11 04/07/11 04/11/11 04/12/11 04/13/11 04/14/11 04/20/11 04/21/11 11/12/50 03/16/11 03/31/11

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REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/11

1771

SUNTRUST

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

SUNTRUST

ACCOUNT 7036738

THROUGH 12/31/11 1273

RAILROAD - MAINT MAY EMP SUPP SK

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ERISA COST GAIN/LOSS ERISA COST PRINCIPAL CASH EXPENSE INCURRED UNIT PRICE SHARES Par Valle BOUGHT/SOLD DATE

30,976 29,611 181,712 33,326 19,561 38,216 20,058 36,948 39,755 17,956 35,315 24,675 32,898 34,825 56,068 29,570 31,055 33,515 56,831 51,340 46,889 27,435 19,900 45,795 32,974 45,961 40,100 11,753 24,384 41,151 23,305 34,825 27,435 75,535 38,216 17,956 24,675 33,515 207,469 24,384 19,900 41,693 20,058 29,611 181,712 836 19,561 11,753 56,068 36,948 49,450 32,168 39,755 50,976 31,033 35,315 56,831 51,340 40,100 46,889 32,898 33,326 45,795 32,974 41,151 29,570 45,961 1.0000 . 0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 . 0000 0000 .0000 .0000 .0000 . 0000 .0000 . 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 . 0000 .0000 .0000 .0000 .000 41,692.5500 23,305.1000 46,880.5900 32,097.8900 175,535.4000 38,215.6100 36,948.1600 20,057.9000 49,450.2500 816.5900 32,168.1600 17,956.1300 39,755.1400 30,975.6100 29,610.4300 29,570.0000 31,032.7700 35,315.2000 45,961.4600 24,675.1400 33,515.2100 56,831.2400 51,339.8000 181,711.9100 207,469.2500 40,099.9300 036.4000 34,824.6800 27,434.9900 33,326.1800 11,752.9300 56,068.1600 24,384.3400 19,900.4700 45,795.4800 32,974.1100 41,150.7300 19,560.8600 04/28/11 \$ 05/12/11 S 05/13/11 S 05/04/11 \$ 05/05/11 5 05/06/11 \$ 05/09/11 \$ 06/01/11 S 05/03/11 11/60/50 05/10/11 \$ 05/25/11 9 05/26/11 \$ 05/27/11 \$ 06/02/11 \$ 05/11/11 11/91/50 05/19/11 9 06/03/11 9 06/06/11 \$ 06/00/11 \$ 06/09/11 5 11/01/90 06/20/11 5 04/29/11 05/02/11 05/24/11 05/31/11 11/51/90 06/27/11 06/21/11 11/80/90 16/23/11 15/20/11 11//0/90 11/21/90 11/21/90 1072791

170,910

158,451

170,910 155,451

42,924

56,614

56,614 34,886

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56,614.0100 946.1600 34,885.7700 42,924.2600 170,910.2000

6/28/11 \$ 8 11/62/90 .0000 .0000

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07/05/11 \$

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11/05/90

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

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RAILROAD - MAINT MAY EMP SUPP SK

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ASH	ERISA COST	GAIN/LOSS
s	9,043.8000	1.0000		•	9,044	. 9,044	
	41,026.4400	1.0000			41,026	41,026	
	26,114.8700	1.0000			26,115	26,115	
	27,509.3800	1.0000			27,509	27,509	
	35,436.4700	1.0000		•	35,436	35,436	
	24,226.2700	1.0000		•	24,226	24,226	
	35,674.2000	1.0000		-	35,674	35,674	
	36,253.3100	1.0000			36,253	56,253	
	47,025.3700	1.0000		•	47,025	47,025	
"	22,151.7600	1.0000		•	22,152	22,152	
s	42,971.7400	1.0000		•	42,972	42,972	
s	40,985.3500	1.0000		•	40,985	40,985	
G	201,607.7100	1.0000		0	201,608 *	201,608	
s	33,514.3100	1.0000		0	33,514	33,514	
G	20,623.8700	1.0000	-		20,624	20,624	
S	53,662.2800	1.0000			53,662	53,662	
s	856.8900	1.0000		0	857	857	
s	27,672.0700	1.0000			27,672	27,672	
s	73,052.7200	1.0000			73,053	73,053	
s	41,493.9700	1.0000		•	41,494	41,494	
s	18,465.3300	1.0000		-	18,465	18,465	
s	32,509.1800	1.0000			32,509	32,509	
s	46,474.9700	1.0000		•	46,475	546,475	
G	16,532.3300	1.0000		•	16,532	16,532	
₁	32,280.5000	1.0000		•	32,281	32,281	-
	35,435.4500	1.0000		•	35,435	35,435	
'n	31,694.1100	1.0000		•	31,694	31,694	
"	32,719.1800	1.0000			32,719	52,719	
s	126,486.8600	1.0000			126,487 *	126,487	
u	26,683.6900	1.0000		•	26,684	56,684	
s	43,663.3400	1.0000			43,663	43,663	
u	18,694.2200	1.0000			18,694	18,694	
s	43,657.9800	1.0000		0	43,658	43,658	
s	193,485.2700	1.0000		0	193,483 ×	193,483	
S	60,493.7600	1.0000		•	60,494	965'09	
s	28,533.0700	1.0000		•	28,533	28,533	
s	5,536.4300	1.0000		0	5,536	5,536	
s	880.4900	1.0000		0	880	880	
s	35,590.3700	1.0000		0	35,590	35,590	
s	17,557.2800	1.0000		ó	17,557	17,557	
s	40,591.8800	1,0000		0	40,592	40,592	
s	15,923.4000	1.0000		0	15,923	15,923	
s	16,210.2400	1.0000		0	16,210	16,210	
s	36,258.9300	1.0000		0	36,259	36,259	
s	53,512.3100	1.0000		0	53,512	53,512	
				•			



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RATLROAD - HAINT WAY EMP SUPP SK

BOUGHT/SOLD	PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/23/11 \$		7		21,797	21.797	
8 11/92/60	32,027.7200	1.0000		32,028	32,028	
09/27/11 8	42,580.2200	1.0000	•	42,580	42,580	
09/28/11 \$	1,469.0500	1.0000	•	1,469	1,469	
09/29/11 \$	42,473.6000	1.0000	0	42,474	42,414	
09/30/11 \$	22,047.8400	1.0000	•	22,048	22,048	
10/03/11 S	177,394.1500	1.0000	-	177,394 *	177,394	
10/04/11 S	41,235.6300	1.0000	0	41,236	41,236	
10/05/11 \$	20,716.8700	1.0000	•	20,717	20,717	
10/06/11 S	45,057.9600	1.0000	0	45,058	45,058	
10/07/11 S	49,254.3600	1.0000	0	49,254	49,254	
10/11/11 \$	895.5000	1.0000	•	968	968	
10/11/11 S	36,133.4400	1.0000	•	36,133	36,133	
10/12/11 \$	37,649.9100	1.0000	•	37,650	37,650	
10/13/11 S	44,049.4200	1.0000		640.049	650.55	
10/14/11 S	17,956.5600	1.0000	0	17,957	17,957	
10/17/11 \$	2,012,966.4300	1.0000	0	2,012,966 #	2,012,966	
			1 1 1 1 0 0 0 6	*****		* * * * * * * * * * * * * * * * * * * *
SUB-TOT	SUB-TOTAL OF SALES # 181		0	10,127,284	10,127,284	
					; ; ; ; ; ; ; ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SUB	SUB-TOTAL		•	18,695,147	18,695,147	

2,012,966	245,316	512,443	59,659	146	935,769	23	79,561	940,555	44,394	4,830,832	36,834	43,414	33,428	37,626	47,013	28,849	1,002	31,975
-2,012,966 *	-245,316 *	-512,443 *	-59,659	-146	-935,769 *	-23	-79,561 *	-940,555 *	-44,394	 4,830,832	36,834	43,414	33,428	37,626	47,013	28,849	1,002	51,975
•		0	0	0	•	0	0	•	•	•	•		0	•	0	•		•
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
2,012,966.4300	245,316.2000	512,442.7700	59,658.7700	145.7400	935,769.2900	23.4400	79,561.2400	940,554.6800	64,394.0200	SUB-TOTAL OF BUYS # 10	56,834.2200	43,414.3500	33,427.8700	37,625.7400	47,012.5500	28,849.1300	1,001.7000	31,975,0400
10/17/11 B	10/17/11 B	10/19/11 B	10/28/11 B	11/01/11 B	11/17/11 B	12/01/11 B	12/02/11 B	12/19/11 B	12/27/11 B	SUB-TOTA	10/18/11 \$	10/20/11 \$	10/21/11 S	10/24/11 \$	10/25/11 \$	10/26/11 S	10/27/11 S	10/31/11 \$

THROUGH 12/31/11 וועועו

RAILROAD - MAINT WAY EMP SUPP SK

PACE 78

GAIN/LOSS ERISA COST 167,488 3,018 6,738,195 43,975 2,734 920 14,138 32,924 7,072 20,835 43,366 29,505 15,380 1,907,363 35,793 38,155 23,255 44,675 12,081 47,764 42,656 24,830 .09,461 6,482 27,546 776,08 55,105 58,749 11,845 33,604 97,638 25,575 44,048 30,773 50,946 29,568 47,362 25,034 11,153 **ERISA COST** 109,461 * 2,734 167,488 920 14,138 24,830 180,977 197,638 6,738,195 43,975 38,155 23,255 44,675 47,764 43,366 58,749 941 3,018 1,907,363 49,851 12,081 45,656 20,835 6,482 27,546 29,505 55,105 11,845 33,604 25,575 44,048 30,773 50,946 29,568 47,362 25,034 32,924 11,153 15,380 7,072 PRINCIPAL CASH EXPENSE INCURRED .0000 .0000 .0000 .0000 .0000 0000 0000 0000 0000 .0000 .0000 .0000 .0000 0000 0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 . 0000 .0000 .0000 UNIT PRICE 43,975.1700 49,851.3800 2,733.8200 35,792.9100 12,080.6700 24,830.3600 20,835.2300 920.4800 23,255.1800 44,675.4900 47,764.1100 42,656.1700 14,137.6000 109,460.5400 6,482.3600 27,546.3100 11,845.3700 50,945.7100 29,567.7500 25,034.3100 32,923.6000 38,154.8300 43,365.6300 29,504.6700 180,976.8800 55,105.1600 58,748.8800 941.1200 33,604.2600 197,638.4400 25,574.7600 44,048.1600 30,773.3600 47,361.5000 15,380.4600 SUB-TOTAL OF SALES # 47 SHARES PAR VALUE SUB-TOTAL 12/29/11 S 12/30/11 S DATE BOUGHT/SOLD 11/10/11 11/60/11 11/01/11 11/04/11 11/15/11 11/03/11 11/08/11 1/08/11 1/16/11 11/02/11 11/07/11 1/14/11 1/18/11 1/28/11 1/30/11 2/08/11 2/13/11 1/25/11 1/23/11 1/28/11 2/01/11 2/05/11 2/07/11 2/08/11 2/09/11 2/15/11 2/23/11 1/21/11 1/29/11 2/06/11 12/12/11 2/14/11 12/16/11 12/20/11 12/21/11 2/22/11 2/28/11



ACCOUNT 7036738



LL/11 THROUGH 12/31/11

RATLROAD - MAINT MAY EMP SUPP SK

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DATE BOUGHT/SOLD

ACCOUNT 7036738

SHARES PAR VALUE

UNIT PRICE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

GRAND TOTAL

25,433,342

25,433,342

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

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

FOOTNOTES

- SINGLE TRANSACTION IS 5% REPORTABLE - BUY TRANSACTION

= SELL TRANSACTION = REINVESTMENT TRANSACTION

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Assets Held for Investment Purposes December 31, 2011

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

EIN: 52-1162945 Plan Number: 502

(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>
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 2,923,470	\$ 2,923,470

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