

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td>508</td> </tr> <tr> <td>1c Effective date of plan</td> <td>07/01/1973</td> </tr> </table>	1b Three-digit plan number (PN) ►	508	1c Effective date of plan	07/01/1973		
1b Three-digit plan number (PN) ►	508						
1c Effective date of plan	07/01/1973						
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) NATIONAL CARRIERS CONFERENCE COMMITTEE 1901 L STREET NW SUITE 500 WASHINGTON, DC 20036-3514	<table border="1"> <tr> <td>2b Employer Identification Number (EIN)</td> <td>52-1162946</td> </tr> <tr> <td>2c Sponsor's telephone number</td> <td>202-862-7200</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td>482110</td> </tr> </table>	2b Employer Identification Number (EIN)	52-1162946	2c Sponsor's telephone number	202-862-7200	2d Business code (see instructions)	482110
2b Employer Identification Number (EIN)	52-1162946						
2c Sponsor's telephone number	202-862-7200						
2d Business code (see instructions)	482110						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2012	A K GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") NATIONAL CARRIERS CONFERENCE 1901 L STREET NW SUITE 500 WASHINGTON, DC 20036-3514	3b Administrator's EIN 52-1162946 3c Administrator's telephone number 202-862-7200
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	44130
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	45874
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	
d Subtotal. Add lines 6a , 6b , and 6c	6d	45874
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	45874
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	41
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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

4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u>	B Three-digit plan number (PN) ▶ <u>508</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS CONFERENCE</u>	D Employer Identification Number (EIN) <u>52-1162946</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

AETNA, INC.

151 FARMINGTON AVENUE
HARTFORD, CT 06186

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 13 12	NONE	2663068	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TMDG, LLC

500 E PRATT STREET
SUITE 525
BALTIMORE, MD 21202

03-0583064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	113719	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SUNTRUST BANKS, INC.

303 PEACHTREE STREET NE
SUITE 3200
ATLANTA, GA 30308

58-0466330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	6273	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WEAVER BROTHERS INSURANCE

7315 WISCONSIN AVE
EAST SUITE 900
BETHESDA, MD 20814

52-1590169

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	14829	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="font-size: 24pt; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	B Three-digit plan number (PN) ►	508
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS CONFERENCE	D Employer Identification Number (EIN) 52-1162946	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	117881	38094
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2012310	2037584
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1773014	2123234
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3968316	3992657
(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)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7871521	8191569

Liabilities

g Benefit claims payable	1g	7378179	7675761
h Operating payables	1h	451199	510294
i Acquisition indebtedness	1i		
j Other liabilities	1j	42143	5514
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7871521	8191569

Net Assets

l Net assets (subtract line 1k from line 1f)	1l		
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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)	23538863	
(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)		23538863
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3819	
(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)		3819
(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)		

		(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		23542682

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20678894	
(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)		20678894
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)	133613	
(2) Contract administrator fees	2i(2)	2663068	
(3) Investment advisory and management fees	2i(3)	6273	
(4) Other	2i(4)	60834	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2863788
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		23542682

Net Income and Reconciliation

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

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: TMDG, LLC

(2) EIN: 03-0583064

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

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

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

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

Baltimore, Maryland
October 5, 2012

Form **5500**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1510-0110
1510-0089**2011**

This Form Is Open to
Public Inspection.

Annual Report Identification Information

For the calendar plan year 2011 or fiscal plan year beginning

and ending


- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☐ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ Special extension (enter description)

Basic Plan Information — enter all requested information.

1a Name of plan THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	1b Three-digit plan number (PN) 508 1c Effective date of plan 07/01/1973
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514	2b Employer Identification Number (EIN) 52-1162946 2c Sponsor's telephone number 202-862-7200 2d Business code (see instructions) 482110

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

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

SIGN HERE  Signature of plan administrator	10/10/12 Date	A. K. GRADIA Enter name of individual signing as plan administrator
SIGN HERE Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE Signature of DFE	Date	Enter name of individual signing as DFE

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

Form **5500** (2011)

v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514		3b Administrator's EIN 52-1162946 3c Administrator's telephone number 202-862-7200
--	--	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	b EIN c PN
---	---------------------------------

5 Total number of participants at the beginning of the plan year	5	44130
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d)		
a Active participants	6a	45874
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a , 7b , and 6c	6d	45874
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	45874
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	41

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

--	--	--	--	--	--	--	--	--	--

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

4F									
-----------	--	--	--	--	--	--	--	--	--

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
---	---

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) – signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Information) – signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
--	---

Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

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

File With IRS Only

Part I	Identification
--------	----------------

A Name of filer, plan administrator, or plan sponsor (see instructions) NATIONAL CARRIERS' CONFERENCE Number, street, and room or suite number (If a P.O. box, see instructions) 1901 L STREET, NW, SUITE 500 City or town, state, and ZIP code WASHINGTON, DC 20036-3514	B Filer's Identifying Number (see instructions). <input checked="" type="checkbox"/> Employer identification number (EIN). ▶ 52-1162946
	<input type="checkbox"/> Social security number (SSN). ▶

C	Plan name	Plan number	Plan year ending		
			MM	DD	YYYY
1	THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING	508	12	31	11
2					
3					

Part II Extension of Time to File Form 5500 Series, and/or Form 8955-SSA

- 1 I request an extension of time until 10/15/2012 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

- 2 I request an extension of time until _____ to file Form 995-SSA(see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 995-SSA.

The application is **automatically approved** to the date shown on line 1 and/or line 2 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 1 and/or line 2 (above) is no more than the 15th day of the third month after the normal due date.

You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ filed after the due date for the plans listed in C above.

Note: A signature is not required if you are requesting an extension to file Form 5500 or Form 5500-EZ.

Part III Extension of Time to File Form 5330 (see instructions)

- 2 I request an extension of time until _____ to file Form 5330.
You may be approved for up to a six (6) month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax.....	a	
b Enter the payment amount attached	b	
c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amentment date	c	

- ### 3 State in detail why you need the extension

[illegible]

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶

Date ▶

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2011 and 2010

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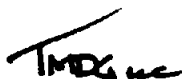
INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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

	2011	2010
ASSETS		
Investments, at fair value	<u>\$ 3,992,657</u>	<u>\$ 3,968,316</u>
Receivables:		
Participating railroads' contributions	2,037,584	2,012,310
Plan benefit overpayments	123,772	-
Accrued interest	<u>31</u>	<u>586</u>
	<u>2,161,387</u>	<u>2,012,896</u>
Cash	<u>38,094</u>	<u>117,881</u>
Amounts due from participating railroads	<u>1,999,431</u>	<u>1,772,428</u>
Total assets	<u>8,191,569</u>	<u>7,871,521</u>
LIABILITIES		
Accounts payable and accrued expenses	510,294	451,199
Due to Maintenance of Way Employees Supplemental Sickness Benefit Plan	<u>5,514</u>	<u>42,143</u>
Total liabilities	<u>515,808</u>	<u>493,342</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 7,675,761</u></u>	<u><u>\$ 7,378,179</u></u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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

ADDITIONS

Investment income:	
Interest income	\$ 3,819
Less investment expenses	<u>(6,273)</u>
	<u>(2,454)</u>
Participating railroads' contributions	<u>23,538,863</u>
Total additions	<u>23,536,409</u>

DEDUCTIONS

Benefits paid to participants	20,381,312
Administrative expenses	<u>2,857,515</u>
Total deductions	<u>23,238,827</u>
Net increase (decrease)	297,582

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>7,378,179</u>
End of year	<u>\$ 7,675,761</u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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	<u>\$ 7,675,761</u>	<u>\$ 7,378,179</u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS,
BENEFICIARIES, AND DEPENDENTS

Balance at beginning of year	\$ 7,378,179
Claims approved for payment and claims incurred but not reported	20,678,894
Claims paid	(20,381,312)
Balance at end of year	<u>\$ 7,675,761</u>

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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 railroad shop and signal 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 obtained a favorable tax determination letter from the Internal Revenue Service, and

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (continued)

Tax status (continued)

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.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

New accounting pronouncements

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

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

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.

NOTES TO 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*	<u>\$ 3,992,657</u>	<u>\$ 3,968,316</u>

*Investments held as of December 31, 2010 were in Federated Money Mkt Obligs Tr Prime Obligs Instl 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:

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

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	486,504
Allowance	<u>(362,732)</u>
Net plan benefit overpayment receivable	<u>\$ 123,772</u>

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:

NOTES TO FINANCIAL STATEMENTS

Note 5. Plan Benefit Overpayment Receivable (continued)

	2010
Total plan benefit overpayment receivable	653,004
Allowance	<u>(594,396)</u>
Net plan benefit overpayment receivable	<u>\$ 58,608</u>

The gain contingency associated with the receipt of future awards that 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 40 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 73% and 70% of the total Plan activity as of and for the years 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:

NOTES TO FINANCIAL STATEMENTS

Note 7. Concentration of Participating Railroads (continued)

Railroad	Percentage of Total Plan Activity	
	2011	2010
A	23.1%	22.5%
B	19.9%	19.2%
C	15.8%	14.2%
D	14.6%	14.0%

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	\$ 7,675,761	\$ 7,378,179
Benefit obligations currently payable	<u>(7,675,761)</u>	<u>(7,378,179)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ -</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.

NOTES TO FINANCIAL STATEMENTS

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

Benefits paid to participants as reported within the financial statements	\$ 20,381,312
Add: Amounts payable at end of year	7,675,761
Less: Amounts payable at beginning of year	(7,378,179)
Benefits paid to participants as reported within the Form 5500	<u>\$ 20,678,894</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 for incurred but not reported benefit claims as of December 31st.

Note 10. Risks and Uncertainties

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

The total obligations for claims payable 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 effect on the financial position or results of operations of the Plan.

SUPPLEMENTAL SCHEDULES

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

Schedule of Assets Held for Investment Purposes
December 31, 2011

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1162946
Plan Number: 508

(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 70-04-102-7036739	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 3,992,657</u>	<u>\$ 3,992,657</u>

* Known party-in-interest to the Plan.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 52-1162946
Plan Number: 508

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036739	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
01/04/11 S	204,812.1900	1.0000		204,812 *	204,812	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
01/06/11 S	312,936.3600	1.0000		312,936 *	312,936	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
01/19/11 B	689,645.7400	1.0000		-689,646 *	689,646	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
01/24/11 B	1,095,501.2900	1.0000		-1,095,501 *	1,095,501	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
02/03/11 S	254,032.6200	1.0000		254,033 *	254,033	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
02/17/11 B	1,719,194.9500	1.0000		-1,719,195 *	1,719,195	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
03/01/11 S	309,259.3600	1.0000		309,259 *	309,259	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
03/09/11 S	415,226.6900	1.0000		415,227 *	415,227	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
03/17/11 B	1,509,663.7300	1.0000		-1,509,664 *	1,509,664	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
04/01/11 S	277,796.0000	1.0000		277,796 *	277,796	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
04/13/11 S	304,935.5400	1.0000		304,936 *	304,936	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
04/18/11 B	620,831.9300	1.0000		-620,832 *	620,832	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
04/19/11 B	805,451.6400	1.0000		-805,452 *	805,452	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
05/02/11 S	269,419.4200	1.0000		269,419 *	269,419	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
05/17/11 B	227,263.4900	1.0000		-227,263 *	227,263	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
05/18/11 B	1,230,148.8500	1.0000		-1,230,149 *	1,230,149	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
06/01/11 S	270,531.6900	1.0000		270,532 *	270,532	0

BEGINNING MARKET VALUE 3,968,901.83
COMPARATIVE VALUE (5%) 198,445.09



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CYR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/02/11 S	475,909.7300	1.0000	0	475,910 *	475,910	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/16/11 B	494,083.7700	1.0000	0	-494,084 *	494,084	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/17/11 B	1,012,204.9600	1.0000	0	-1,012,205 *	1,012,205	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/05/11 S	282,628.2000	1.0000	0	282,628 *	282,628	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/06/11 S	309,617.5500	1.0000	0	309,618 *	309,618	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/18/11 B	677,494.1800	1.0000	0	-677,494 *	677,494	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/19/11 B	802,488.1400	1.0000	0	-802,488 *	802,488	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/01/11 S	292,834.0300	1.0000	0	292,834 *	292,834	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/18/11 B	1,609,000.5400	1.0000	0	-1,609,001 *	1,609,001	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/26/11 S	277,943.4500	1.0000	0	277,943 *	277,943	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
09/02/11 S	352,180.2900	1.0000	0	352,180 *	352,180	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
09/19/11 B	1,541,715.0700	1.0000	0	-1,541,715 *	1,541,715	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/03/11 S	291,418.3500	1.0000	0	291,418 *	291,418	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/17/11 S	3,079,802.3200	1.0000	0	3,079,802 *	3,079,802	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/17/11 B	3,079,802.3200	1.0000	0	-3,079,802 *	3,079,802	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/17/11 B	289,281.7000	1.0000	0	-289,282 *	289,282	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/19/11 B	856,272.3400	1.0000	0	-856,272 *	856,272	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
11/02/11 S	282,542.0200	1.0000	0	282,542 *	282,542	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
11/17/11 B	1,582,336.5000	1.0000	0	-1,582,337 *	1,582,337	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/01/11 S	298,348.8400	1.0000	0	298,348 *	298,348	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/14/11 S	275,311.8900	1.0000	0	275,312 *	275,312	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/19/11 B	1,607,384.9900	1.0000	0	-1,607,385 *	1,607,385	0

GRAND TOTAL

30,287,252

0

30,287,252

0



REPORTABLE TRANSACTIONS WORKSHEET

ACCOUNT 7036739

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RAILROAD - SSB PLAN CYR SHP C&S

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

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

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

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

01/03/11 B	585.5400	1.0000	0	-586	586	
01/19/11 B	689,645.7400	1.0000	0	-689,646 *	689,646	
01/24/11 B	1,095,501.2900	1.0000	0	-1,095,501 *	1,095,501	
02/01/11 B	496.1400	1.0000	0	-496	496	
02/04/11 B	54,297.7300	1.0000	0	-54,298	54,298	
02/17/11 B	1,719,194.9500	1.0000	0	-1,719,195 *	1,719,195	
03/01/11 B	508.8100	1.0000	0	-509	509	
03/17/11 B	1,509,663.7300	1.0000	0	-1,509,664 *	1,509,664	
03/18/11 B	148,644.8100	1.0000	0	-148,645	148,645	
04/01/11 B	538.3300	1.0000	0	-538	538	
04/15/11 B	36,591.4100	1.0000	0	-36,591	36,591	
04/18/11 B	620,831.9300	1.0000	0	-620,832 *	620,832	
04/19/11 B	805,451.6400	1.0000	0	-805,452 *	805,452	
04/25/11 B	81,965.2200	1.0000	0	-81,965	81,965	
05/02/11 B	389.5400	1.0000	0	-390	390	
05/17/11 B	227,263.4900	1.0000	0	-227,263 *	227,263	
05/18/11 B	1,230,148.8500	1.0000	0	-1,230,149 *	1,230,149	
05/23/11 B	183,661.5600	1.0000	0	-183,662	183,662	
06/01/11 B	357.4900	1.0000	0	-357	357	
06/16/11 B	494,083.7700	1.0000	0	-494,084 *	494,084	
06/17/11 B	1,012,204.9600	1.0000	0	-1,012,205 *	1,012,205	
06/24/11 B	188,302.2900	1.0000	0	-188,302	188,302	



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP CAS

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/01/11 B	277.7100	1.0000	0	-278	278	
07/18/11 B	677,494.1800	1.0000	0	-677,494 *	677,494	
07/19/11 B	802,488.1400	1.0000	0	-802,408 *	802,488	
07/25/11 B	177,923.0600	1.0000	0	-177,923	177,923	
08/01/11 B	267.4500	1.0000	8	-267	267	
08/18/11 B	1,609,000.5400	1.0000	0	-1,609,001 *	1,609,001	
08/23/11 B	145,583.4100	1.0000	0	-145,583	145,583	
09/01/11 B	319.7700	1.0000	0	-320	320	
09/19/11 B	1,541,715.0700	1.0000	0	-1,541,715 *	1,541,715	
09/21/11 B	171,987.2700	1.0000	0	-171,987	171,987	
10/03/11 B	372.6400	1.0000	0	-373	373	
SUB-TOTAL OF BUYS # 33				15,227,759	15,227,759	
01/03/11 S	174,936.1100	1.0000	0	174,936	174,936	0
01/04/11 S	204,812.1900	1.0000	0	204,812 *	204,812	0
01/05/11 S	50,970.9700	1.0000	0	50,971	50,971	0
01/06/11 S	312,936.3600	1.0000	0	312,936 *	312,936	0
01/07/11 S	57,603.9800	1.0000	0	57,604	57,604	0
01/10/11 S	568.5100	1.0000	0	569	569	0
01/10/11 S	55,803.2800	1.0000	0	55,803	55,803	0
01/11/11 S	27,314.6400	1.0000	0	27,315	27,315	0
01/12/11 S	101,510.5000	1.0000	0	101,511	101,511	0
01/13/11 S	38,221.8600	1.0000	0	38,222	38,222	0
01/14/11 S	46,402.7500	1.0000	0	46,403	46,403	0
01/18/11 S	101,634.2200	1.0000	0	101,634	101,634	0
01/20/11 S	138,746.4400	1.0000	0	138,746	138,746	0
01/21/11 S	66,224.4600	1.0000	0	66,224	66,224	0
01/25/11 S	72,399.1900	1.0000	0	72,399	72,399	0
01/26/11 S	124,925.4200	1.0000	0	124,925	124,925	0
01/27/11 S	5,081.6900	1.0000	0	5,082	5,082	0
01/28/11 S	84,684.6700	1.0000	0	84,685	84,685	0
01/31/11 S	62,228.7100	1.0000	0	62,229	62,229	0
02/01/11 S	80,571.7800	1.0000	0	80,572	80,572	0
02/02/11 S	61,885.3100	1.0000	0	61,885	61,885	0
02/03/11 S	254,032.6200	1.0000	0	254,033 *	254,033	0
02/07/11 S	163,060.3800	1.0000	0	163,060	163,060	0
02/08/11 S	497.6500	1.0000	0	498	498	0
02/08/11 S	70,352.8000	1.0000	0	70,353	70,353	0
02/09/11 S	29,651.0100	1.0000	0	29,651	29,651	0
02/10/11 S	114,047.3200	1.0000	0	114,047	114,047	0
02/11/11 S	23,905.6600	1.0000	0	23,906	23,906	0
02/14/11 S	44,296.6700	1.0000	0	44,297	44,297	0
02/15/11 S	109,022.7400	1.0000	0	109,023	109,023	0
02/16/11 S	34,575.4800	1.0000	0	34,575	34,575	0
02/18/11 S	91,620.3200	1.0000	0	91,620	91,620	0



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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/22/11 S	57,817.4000	1.0000	0	57,817	57,817	0
02/23/11 S	83,705.2300	1.0000	0	83,705	83,705	0
02/25/11 S	180,177.2300	1.0000	0	180,177	180,177	0
02/28/11 S	30,368.6700	1.0000	0	30,369	30,369	0
03/01/11 S	309,259.3600	1.0000	0	309,259 *	309,259	0
03/02/11 S	47,170.2800	1.0000	0	47,170	47,170	0
03/03/11 S	39,701.4500	1.0000	0	39,701	39,701	0
03/04/11 S	62,053.7100	1.0000	0	62,054	62,054	0
03/07/11 S	81,577.7900	1.0000	0	81,578	81,578	0
03/08/11 S	554.4600	1.0000	0	554	554	0
03/08/11 S	112,036.6800	1.0000	0	112,037	112,037	0
03/09/11 S	415,226.6900	1.0000	0	415,227 *	415,227	0
03/10/11 S	71,771.8800	1.0000	0	71,772	71,772	0
03/11/11 S	79,923.7300	1.0000	0	79,924	79,924	0
03/14/11 S	64,274.2200	1.0000	0	64,274	64,274	0
03/15/11 S	116,600.0400	1.0000	0	116,600	116,600	0
03/16/11 S	37,264.3600	1.0000	0	37,264	37,264	0
03/21/11 S	33,950.5100	1.0000	0	33,951	33,951	0
03/22/11 S	79,877.8500	1.0000	0	79,878	79,878	0
03/23/11 S	59,023.4200	1.0000	0	59,023	59,023	0
03/24/11 S	71,478.4100	1.0000	0	71,478	71,478	0
03/25/11 S	63,937.6300	1.0000	0	63,938	63,938	0
03/28/11 S	69,784.2500	1.0000	0	69,784	69,784	0
03/29/11 S	92,727.9900	1.0000	0	92,728	92,728	0
03/30/11 S	52,904.0400	1.0000	0	52,904	52,904	0
03/31/11 S	102,953.9200	1.0000	0	102,954	102,954	0
04/01/11 S	277,796.0000	1.0000	0	277,796 *	277,796	0
04/04/11 S	70,316.2300	1.0000	0	70,316	70,316	0
04/05/11 S	114,586.3600	1.0000	0	114,586	114,586	0
04/07/11 S	120,355.9600	1.0000	0	120,356	120,356	0
04/08/11 S	553.9200	1.0000	0	554	554	0
04/08/11 S	58,503.2800	1.0000	0	58,503	58,503	0
04/11/11 S	68,364.2800	1.0000	0	68,364	68,364	0
04/12/11 S	92,402.1000	1.0000	0	92,402	92,402	0
04/13/11 S	304,935.5400	1.0000	0	304,936 *	304,936	0
04/14/11 S	93,143.9500	1.0000	0	93,144	93,144	0
04/20/11 S	42,001.6600	1.0000	0	42,002	42,002	0
04/21/11 S	78,039.3700	1.0000	0	78,039	78,039	0
04/26/11 S	77,083.0200	1.0000	0	77,083	77,083	0
04/27/11 S	62,453.6200	1.0000	0	62,454	62,454	0
04/28/11 S	98,158.7600	1.0000	0	98,159	98,159	0
04/29/11 S	60,313.4700	1.0000	0	60,313	60,313	0
05/02/11 S	269,419.4200	1.0000	0	269,419 *	269,419	0
05/03/11 S	101,029.2900	1.0000	0	101,029	101,029	0
05/04/11 S	52,227.0700	1.0000	0	52,227	52,227	0
05/05/11 S	63,323.8600	1.0000	0	63,324	63,324	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/06/11 S	67,008.5400	1.0000	0	67,009	67,009	0
05/09/11 S	511.7600	1.0000	0	512	512	0
05/09/11 S	62,711.2100	1.0000	0	62,711	62,711	0
05/10/11 S	90,137.5400	1.0000	0	90,138	90,138	0
05/11/11 S	46,606.0600	1.0000	0	46,606	46,606	0
05/12/11 S	59,421.1900	1.0000	0	59,421	59,421	0
05/13/11 S	70,334.1800	1.0000	0	70,334	70,334	0
05/16/11 S	72,551.9200	1.0000	0	72,552	72,552	0
05/19/11 S	38,885.4000	1.0000	0	38,885	38,885	0
05/20/11 S	72,871.8300	1.0000	0	72,872	72,872	0
05/24/11 S	120,076.1900	1.0000	0	120,076	120,076	0
05/25/11 S	31,187.2400	1.0000	0	31,187	31,187	0
05/26/11 S	75,901.0400	1.0000	0	75,901	75,901	0
05/27/11 S	105,149.8200	1.0000	0	105,150	105,150	0
05/31/11 S	90,698.6600	1.0000	0	90,699	90,699	0
06/01/11 S	270,531.6900	1.0000	0	270,532 *	270,532	0
06/02/11 S	475,909.7300	1.0000	0	475,910 *	475,910	0
06/03/11 S	81,380.3800	1.0000	0	81,380	81,380	0
06/06/11 S	76,441.8900	1.0000	0	76,442	76,442	0
06/07/11 S	71,418.9500	1.0000	0	71,419	71,419	0
06/08/11 S	526.3400	1.0000	0	526	526	0
06/08/11 S	38,786.0900	1.0000	0	38,786	38,786	0
06/09/11 S	94,375.8100	1.0000	0	94,376	94,376	0
06/10/11 S	57,090.5500	1.0000	0	57,091	57,091	0
06/13/11 S	51,940.4600	1.0000	0	51,940	51,940	0
06/14/11 S	77,943.4900	1.0000	0	77,943	77,943	0
06/15/11 S	47,805.9400	1.0000	0	47,806	47,806	0
06/20/11 S	45,930.5000	1.0000	0	45,931	45,931	0
06/21/11 S	107,687.3400	1.0000	0	107,687	107,687	0
06/22/11 S	71,441.3300	1.0000	0	71,441	71,441	0
06/23/11 S	51,800.0500	1.0000	0	51,800	51,800	0
06/27/11 S	58,834.9400	1.0000	0	58,835	58,835	0
06/28/11 S	91,377.6600	1.0000	0	91,378	91,378	0
06/29/11 S	23,722.4900	1.0000	0	23,722	23,722	0
06/30/11 S	79,857.6900	1.0000	0	79,858	79,858	0
07/01/11 S	82,847.6000	1.0000	0	82,848	82,848	0
07/05/11 S	282,628.2000	1.0000	0	282,628 *	282,628	0
07/06/11 S	309,617.5500	1.0000	0	309,618 *	309,618	0
07/07/11 S	15,893.6800	1.0000	0	15,894	15,894	0
07/08/11 S	123,858.8600	1.0000	0	123,859	123,859	0
07/11/11 S	504.1200	1.0000	0	504	504	0
07/11/11 S	44,788.4500	1.0000	0	44,788	44,788	0
07/12/11 S	99,291.3500	1.0000	0	99,291	99,291	0
07/13/11 S	43,163.5500	1.0000	0	43,164	43,164	0
07/14/11 S	50,201.0900	1.0000	0	50,201	50,201	0
07/15/11 S	78,228.0100	1.0000	0	78,228	78,228	0



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RAILROAD - SSB PLAN CVR SHP C2S

DATE BOUGHT/OLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/20/11 S	51,344.9000	1.0000	0	51,345	51,345	0
07/21/11 S	59,941.3200	1.0000	0	59,941	59,941	0
07/22/11 S	72,104.7500	1.0000	0	72,105	72,105	0
07/26/11 S	116,133.1200	1.0000	0	116,133	116,133	0
07/27/11 S	47,028.9300	1.0000	0	47,029	47,029	0
07/28/11 S	79,723.2700	1.0000	0	79,723	79,723	0
07/29/11 S	82,826.9500	1.0000	0	82,827	82,827	0
08/01/11 S	292,834.0300	1.0000	0	292,834 *	292,834	0
08/02/11 S	63,660.0000	1.0000	0	63,660	63,660	0
08/03/11 S	56,283.2000	1.0000	0	56,283	56,283	0
08/04/11 S	84,371.0700	1.0000	0	84,371	84,371	0
08/08/11 S	504.8900	1.0000	0	505	505	0
08/08/11 S	49,147.7300	1.0000	0	49,148	49,148	0
08/09/11 S	160,327.3500	1.0000	0	160,327	160,327	0
08/10/11 S	48,670.6100	1.0000	0	48,671	48,671	0
08/11/11 S	94,886.8500	1.0000	0	94,887	94,887	0
08/12/11 S	30,371.4100	1.0000	0	30,371	30,371	0
08/15/11 S	69,599.4700	1.0000	0	69,599	69,599	0
08/16/11 S	91,295.5800	1.0000	0	91,296	91,296	0
08/17/11 S	38,675.6300	1.0000	0	38,676	38,676	0
08/19/11 S	64,700.2700	1.0000	0	64,700	64,700	0
08/22/11 S	58,131.0100	1.0000	0	58,131	58,131	0
08/24/11 S	63,879.3700	1.0000	0	63,879	63,879	0
08/25/11 S	63,525.7800	1.0000	0	63,526	63,526	0
08/26/11 S	277,943.4500	1.0000	0	277,943 *	277,943	0
08/29/11 S	61,088.0100	1.0000	0	61,088	61,088	0
08/30/11 S	106,702.1000	1.0000	0	106,702	106,702	0
08/31/11 S	39,554.5300	1.0000	0	39,555	39,555	0
09/01/11 S	67,400.1800	1.0000	0	67,400	67,400	0
09/02/11 S	352,180.2900	1.0000	0	352,180 *	352,180	0
09/06/11 S	94,781.9500	1.0000	0	94,782	94,782	0
09/07/11 S	50,077.5600	1.0000	0	50,078	50,078	0
09/08/11 S	175.0000	1.0000	0	175	175	0
09/08/11 S	16,867.3000	1.0000	0	16,867	16,867	0
09/09/11 S	517.7100	1.0000	0	518	518	0
09/09/11 S	90,941.9600	1.0000	0	90,942	90,942	0
09/12/11 S	62,777.9500	1.0000	0	62,778	62,778	0
09/13/11 S	89,357.5200	1.0000	0	89,358	89,358	0
09/14/11 S	22,441.8700	1.0000	0	22,442	22,442	0
09/15/11 S	56,714.2000	1.0000	0	56,714	56,714	0
09/16/11 S	74,712.5200	1.0000	0	74,713	74,713	0
09/20/11 S	115,996.9500	1.0000	0	115,997	115,997	0
09/22/11 S	74,044.6100	1.0000	0	74,045	74,045	0
09/23/11 S	53,425.6600	1.0000	0	53,426	53,426	0
09/26/11 S	78,422.6900	1.0000	0	78,423	78,423	0
09/27/11 S	102,824.2700	1.0000	0	102,824	102,824	0



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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/28/11 S	30,982.9000	1.0000	0	30,983	30,983	0
09/29/11 S	73,354.8500	1.0000	0	73,355	73,355	0
09/30/11 S	52,257.9400	1.0000	0	52,258	52,258	0
10/03/11 S	291,418.3500	1.0000	0	291,418 *	291,418	0
10/04/11 S	94,681.5800	1.0000	0	94,682	94,682	0
10/05/11 S	46,614.3700	1.0000	0	46,614	46,614	0
10/06/11 S	84,904.5200	1.0000	0	84,905	84,905	0
10/07/11 S	103,647.9400	1.0000	0	103,647	103,647	0
10/11/11 S	511.2400	1.0000	0	511	511	0
10/11/11 S	97,734.9000	1.0000	0	97,734	97,734	0
10/12/11 S	60,136.7500	1.0000	0	60,137	60,137	0
10/13/11 S	95,469.4100	1.0000	0	95,469	95,469	0
10/14/11 S	20,110.4600	1.0000	0	20,110	20,110	0
10/17/11 S	3,079,802.3200	1.0000	0	3,079,802 *	3,079,802	0
SUB-TOTAL OF SALES \$ 184				19,196,073	19,196,073	0
SUB-TOTAL				34,423,832	34,423,832	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-1 #68 FFS						
10/17/11 B	3,079,802.3200	1.0000	0	-3,079,802 *	3,079,802	0
10/17/11 B	289,281.7000	1.0000	0	-289,282 *	289,282	0
10/19/11 B	856,272.3400	1.0000	0	-856,272 *	856,272	0
10/28/11 B	174,665.7800	1.0000	0	-174,666	174,666	0
11/01/11 B	226.6700	1.0000	0	-227	227	0
11/17/11 B	1,582,336.5000	1.0000	0	-1,582,337 *	1,582,337	0
12/01/11 B	33.1500	1.0000	0	-33	33	0
12/02/11 B	155,303.6300	1.0000	0	-155,304	155,304	0
12/19/11 B	1,607,384.9900	1.0000	0	-1,607,385 *	1,607,385	0
12/27/11 B	144,706.0700	1.0000	0	-144,706	144,706	0
SUB-TOTAL OF BUYS \$ 10				7,890,014	7,890,014	0
10/18/11 S	68,974.0300	1.0000	0	68,974	68,974	0
10/20/11 S	78,697.4700	1.0000	0	78,697	78,697	0
10/21/11 S	79,367.0800	1.0000	0	79,367	79,367	0
10/24/11 S	89,271.2800	1.0000	0	89,271	89,271	0
10/25/11 S	97,238.6100	1.0000	0	97,239	97,239	0
10/26/11 S	62,660.8300	1.0000	0	62,661	62,661	0
10/27/11 S	50,729.9300	1.0000	0	50,730	50,730	0
10/31/11 S	57,732.7100	1.0000	0	57,733	57,733	0
11/01/11 S	116,283.4600	1.0000	0	116,283	116,283	0
11/02/11 S	282,542.0200	1.0000	0	282,542 *	282,542	0
11/03/11 S	80,876.7000	1.0000	0	80,877	80,877	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/04/11 S	60,403.4000	1.0000		60,403	60,403	0
11/07/11 S	75,518.9600	1.0000		75,519	75,519	0
11/08/11 S	513.9700	1.0000		514	514	0
11/08/11 S	93,609.2600	1.0000		93,609	93,609	0
11/09/11 S	75,356.0000	1.0000		75,356	75,356	0
11/10/11 S	105,234.3500	1.0000		105,234	105,234	0
11/14/11 S	29,248.3500	1.0000		29,248	29,248	0
11/15/11 S	91,524.6500	1.0000		91,525	91,525	0
11/16/11 S	54,611.1700	1.0000		54,611	54,611	0
11/18/11 S	20,179.1800	1.0000		20,179	20,179	0
11/21/11 S	57,232.6000	1.0000		57,233	57,233	0
11/22/11 S	57,655.3600	1.0000		57,655	57,655	0
11/23/11 S	145,925.6400	1.0000		145,926	145,926	0
11/28/11 S	8,202.9900	1.0000		8,203	8,203	0
11/28/11 S	98,246.2900	1.0000		98,246	98,246	0
11/29/11 S	67,238.1200	1.0000		67,238	67,238	0
11/30/11 S	9,496.6700	1.0000		9,497	9,497	0
12/01/11 S	298,347.8400	1.0000		298,348 *	298,348	0
12/05/11 S	105,215.2800	1.0000		105,215	105,215	0
12/06/11 S	123,089.6700	1.0000		123,090	123,090	0
12/07/11 S	30,942.9800	1.0000		30,943	30,943	0
12/08/11 S	509.4200	1.0000		509	509	0
12/08/11 S	94,405.5600	1.0000		94,406	94,406	0
12/09/11 S	90,767.5900	1.0000		90,768	90,768	0
12/12/11 S	25,219.7100	1.0000		25,220	25,220	0
12/13/11 S	74,388.9700	1.0000		74,389	74,389	0
12/14/11 S	275,311.8900	1.0000		275,312 *	275,312	0
12/15/11 S	99,344.1300	1.0000		99,344	99,344	0
12/16/11 S	65,232.1500	1.0000		65,232	65,232	0
12/20/11 S	106,855.3800	1.0000		106,855	106,855	0
12/21/11 S	41,539.7700	1.0000		41,540	41,540	0
12/22/11 S	39,178.4600	1.0000		39,178	39,178	0
12/23/11 S	81,850.2300	1.0000		81,850	81,850	0
12/28/11 S	22,270.4400	1.0000		22,270	22,270	0
12/29/11 S	165,687.7100	1.0000		165,688	165,688	0
12/30/11 S	42,627.8300	1.0000		42,628	42,628	0
SUB-TOTAL OF SALES # 47				3,897,355	3,897,355	0
SUB-TOTAL				11,787,369	11,787,369	0
GRAND TOTAL				46,211,201	46,211,201	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CVR SHP CES

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

FOOTNOTES

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 52-1162946
Plan Number: 508

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036739	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE COMPARATIVE VALUE (5%) -----						
3,968,901.83 198,445.09 -----						
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
01/04/11 S	204,812.1900	1.0000		204,812 *	204,812	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
01/06/11 S	312,936.3600	1.0000		312,936 *	312,936	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
01/19/11 B	689,645.7400	1.0000		-689,646 *	689,646	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
01/24/11 B	1,095,501.2900	1.0000		-1,095,501 *	1,095,501	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
02/03/11 S	254,032.6200	1.0000		254,033 *	254,033	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
02/17/11 B	1,719,194.9500	1.0000		-1,719,195 *	1,719,195	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
03/01/11 S	309,259.3600	1.0000		309,259 *	309,259	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
03/09/11 S	415,226.6900	1.0000		415,227 *	415,227	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
03/17/11 B	1,509,663.7300	1.0000		-1,509,664 *	1,509,664	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
04/01/11 S	277,796.0000	1.0000		277,796 *	277,796	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
04/13/11 S	304,935.5400	1.0000		304,936 *	304,936	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
04/18/11 B	620,831.9300	1.0000		-620,832 *	620,832	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
04/19/11 B	805,451.6400	1.0000		-805,452 *	805,452	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
05/02/11 S	269,419.4200	1.0000		269,419 *	269,419	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
05/17/11 B	227,263.4900	1.0000		-227,263 *	227,263	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
05/18/11 B	1,230,148.8500	1.0000		-1,230,149 *	1,230,149	
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/01/11 S	270,531.6900	1.0000		270,532 *	270,532	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CYR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/02/11 S	475,909.7300	1.0000	0	475,910 *	475,910	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/16/11 B	494,083.7700	1.0000	0	-494,084 *	494,084	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
06/17/11 B	1,012,204.9600	1.0000	0	-1,012,205 *	1,012,205	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/05/11 S	282,628.2000	1.0000	0	282,628 *	282,628	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/06/11 S	309,617.5500	1.0000	0	309,618 *	309,618	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/18/11 B	677,494.1800	1.0000	0	-677,494 *	677,494	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
07/19/11 B	802,488.1400	1.0000	0	-802,488 *	802,488	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/01/11 S	292,834.0300	1.0000	0	292,834 *	292,834	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/18/11 B	1,609,000.5400	1.0000	0	-1,609,001 *	1,609,001	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
08/26/11 S	277,943.4500	1.0000	0	277,943 *	277,943	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
09/02/11 S	352,180.2900	1.0000	0	352,180 *	352,180	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
09/19/11 B	1,541,715.0700	1.0000	0	-1,541,715 *	1,541,715	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/03/11 S	291,418.3500	1.0000	0	291,418 *	291,418	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/17/11 S	3,079,802.3200	1.0000	0	3,079,802 *	3,079,802	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/17/11 B	3,079,802.3200	1.0000	0	-3,079,802 *	3,079,802	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/17/11 B	289,281.7000	1.0000	0	-289,282 *	289,282	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
10/19/11 B	856,272.3400	1.0000	0	-856,272 *	856,272	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
11/02/11 S	282,542.0200	1.0000	0	282,542 *	282,542	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
11/17/11 B	1,582,336.5000	1.0000	0	-1,582,337 *	1,582,337	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/01/11 S	298,348.8400	1.0000	0	298,348 *	298,348	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/14/11 S	275,311.8900	1.0000	0	275,312 *	275,312	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
12/19/11 B	1,607,384.9900	1.0000	0	-1,607,385 *	1,607,385	0
GRAND TOTAL			0	30,287,252	30,287,252	0



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RAILROAD - SSB PLAN CYR SHP C&S

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

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

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

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

01/03/11 B	585.5400	1.0000	0	-586	586	
01/19/11 B	689,645.7400	1.0000	0	-689,646 *	689,646	
01/24/11 B	1,095,501.2900	1.0000	0	-1,095,501 *	1,095,501	
02/01/11 B	496.1400	1.0000	0	-496	496	
02/04/11 B	54,297.7300	1.0000	0	-54,298	54,298	
02/17/11 B	1,719,194.9500	1.0000	0	-1,719,195 *	1,719,195	
03/01/11 B	508.8100	1.0000	0	-509	509	
03/17/11 B	1,509,663.7300	1.0000	0	-1,509,664 *	1,509,664	
03/18/11 B	148,644.8100	1.0000	0	-148,645	148,645	
04/01/11 B	538.3300	1.0000	0	-538	538	
04/15/11 B	36,591.4100	1.0000	0	-36,591	36,591	
04/18/11 B	620,831.9300	1.0000	0	-620,832 *	620,832	
04/19/11 B	805,451.6400	1.0000	0	-805,452 *	805,452	
04/25/11 B	81,965.2200	1.0000	0	-81,965	81,965	
05/02/11 B	389.5400	1.0000	0	-390	390	
05/17/11 B	227,263.4900	1.0000	0	-227,263 *	227,263	
05/18/11 B	1,230,148.8500	1.0000	0	-1,230,149 *	1,230,149	
05/23/11 B	183,661.5600	1.0000	0	-183,662	183,662	
06/01/11 B	357.4900	1.0000	0	-357	357	
06/16/11 B	494,083.7700	1.0000	0	-494,084 *	494,084	
06/17/11 B	1,012,204.9600	1.0000	0	-1,012,205 *	1,012,205	
06/24/11 B	188,302.2900	1.0000	0	-188,302	188,302	



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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/01/11 B	277.7100	1.0000	0	-278	278	
07/18/11 B	677.494.1800	1.0000	0	-677.494 *	677.494	
07/19/11 B	802.488.1400	1.0000	0	-802.488 *	802.488	
07/25/11 B	177.923.0600	1.0000	0	-177.923	177.923	
08/01/11 B	267.6500	1.0000	0	-267	267	
08/10/11 B	1,609,000.5400	1.0000	0	-1,609,001 *	1,609,001	
08/23/11 B	145,583.6100	1.0000	0	-145,583	145,583	
09/01/11 B	319.7700	1.0000	0	-320	320	
09/19/11 B	1,541,715.0700	1.0000	0	-1,541,715 *	1,541,715	
09/21/11 B	171,987.2700	1.0000	0	-171,987	171,987	
10/03/11 B	372.6400	1.0000	0	-373	373	
SUB-TOTAL OF BUYS # 33				15,227,759	15,227,759	
01/03/11 S	174,936.1100	1.0000	0	174,936	174,936	0
01/04/11 S	204,812.1900	1.0000	0	204,812 *	204,812	0
01/05/11 S	50,970.9700	1.0000	0	50,971	50,971	0
01/06/11 S	312,936.3600	1.0000	0	312,936 *	312,936	0
01/07/11 S	57,603.9800	1.0000	0	57,604	57,604	0
01/10/11 S	568.5100	1.0000	0	569	569	0
01/10/11 S	55,803.2800	1.0000	0	55,803	55,803	0
01/11/11 S	27,314.6400	1.0000	0	27,315	27,315	0
01/12/11 S	101,510.5000	1.0000	0	101,511	101,511	0
01/13/11 S	38,221.8600	1.0000	0	38,222	38,222	0
01/14/11 S	46,402.7500	1.0000	0	46,403	46,403	0
01/18/11 S	101,634.2200	1.0000	0	101,634	101,634	0
01/20/11 S	138,746.4400	1.0000	0	138,746	138,746	0
01/21/11 S	66,224.4600	1.0000	0	66,224	66,224	0
01/25/11 S	72,399.1900	1.0000	0	72,399	72,399	0
01/26/11 S	124,925.4200	1.0000	0	124,925	124,925	0
01/27/11 S	5,081.6900	1.0000	0	5,082	5,082	0
01/28/11 S	84,684.6700	1.0000	0	84,685	84,685	0
01/31/11 S	62,228.7100	1.0000	0	62,229	62,229	0
02/01/11 S	80,571.7800	1.0000	0	80,572	80,572	0
02/02/11 S	61,885.3100	1.0000	0	61,885	61,885	0
02/03/11 S	254,032.6200	1.0000	0	254,033 *	254,033	0
02/07/11 S	163,060.3800	1.0000	0	163,060	163,060	0
02/08/11 S	497.6500	1.0000	0	498	498	0
02/08/11 S	70,352.8000	1.0000	0	70,353	70,353	0
02/09/11 S	29,651.0100	1.0000	0	29,651	29,651	0
02/10/11 S	114,047.3200	1.0000	0	114,047	114,047	0
02/11/11 S	23,905.6600	1.0000	0	23,906	23,906	0
02/14/11 S	44,296.6700	1.0000	0	44,297	44,297	0
02/15/11 S	109,022.7400	1.0000	0	109,023	109,023	0
02/16/11 S	34,575.6800	1.0000	0	34,575	34,575	0
02/18/11 S	91,620.3200	1.0000	0	91,620	91,620	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/22/11 S	57,817.4000	1.0000	0	57,817	57,817	0
02/23/11 S	83,705.2300	1.0000	0	83,705	83,705	0
02/25/11 S	180,177.2300	1.0000	0	180,177	180,177	0
02/28/11 S	30,368.6700	1.0000	0	30,369	30,369	0
03/01/11 S	309,259.3600	1.0000	0	309,259 *	309,259	0
03/02/11 S	47,170.2800	1.0000	0	47,170	47,170	0
03/03/11 S	39,701.4500	1.0000	0	39,701	39,701	0
03/04/11 S	62,053.7100	1.0000	0	62,054	62,054	0
03/07/11 S	81,577.7900	1.0000	0	81,578	81,578	0
03/08/11 S	554.4600	1.0000	0	554	554	0
03/08/11 S	112,036.6800	1.0000	0	112,037	112,037	0
03/09/11 S	415,226.6900	1.0000	0	415,227 *	415,227	0
03/10/11 S	71,771.8800	1.0000	0	71,772	71,772	0
03/11/11 S	79,923.7300	1.0000	0	79,924	79,924	0
03/14/11 S	64,274.2200	1.0000	0	64,274	64,274	0
03/15/11 S	116,600.0400	1.0000	0	116,600	116,600	0
03/16/11 S	37,264.3600	1.0000	0	37,264	37,264	0
03/21/11 S	33,950.5100	1.0000	0	33,951	33,951	0
03/22/11 S	79,877.8500	1.0000	0	79,878	79,878	0
03/23/11 S	59,023.6200	1.0000	0	59,023	59,023	0
03/24/11 S	71,478.4100	1.0000	0	71,478	71,478	0
03/25/11 S	63,937.6300	1.0000	0	63,938	63,938	0
03/28/11 S	69,784.2500	1.0000	0	69,784	69,784	0
03/29/11 S	92,727.9900	1.0000	0	92,728	92,728	0
03/30/11 S	52,904.0400	1.0000	0	52,904	52,904	0
03/31/11 S	102,953.9200	1.0000	0	102,954	102,954	0
04/01/11 S	277,796.0000	1.0000	0	277,796 *	277,796	0
04/04/11 S	70,316.2300	1.0000	0	70,316	70,316	0
04/05/11 S	114,586.3600	1.0000	0	114,586	114,586	0
04/07/11 S	120,355.9600	1.0000	0	120,356	120,356	0
04/08/11 S	553.9200	1.0000	0	554	554	0
04/08/11 S	58,503.2800	1.0000	0	58,503	58,503	0
04/11/11 S	68,364.2800	1.0000	0	68,364	68,364	0
04/12/11 S	92,402.1000	1.0000	0	92,402	92,402	0
04/13/11 S	304,935.5400	1.0000	0	304,936 *	304,936	0
04/14/11 S	93,143.9500	1.0000	0	93,144	93,144	0
04/20/11 S	42,001.6600	1.0000	0	42,002	42,002	0
04/21/11 S	78,039.3700	1.0000	0	78,039	78,039	0
04/26/11 S	77,083.0200	1.0000	0	77,083	77,083	0
04/27/11 S	62,453.6200	1.0000	0	62,454	62,454	0
04/28/11 S	98,158.7600	1.0000	0	98,159	98,159	0
04/29/11 S	60,313.4700	1.0000	0	60,313	60,313	0
05/02/11 S	269,419.4200	1.0000	0	269,419 *	269,419	0
05/03/11 S	101,029.2900	1.0000	0	101,029	101,029	0
05/04/11 S	52,227.0700	1.0000	0	52,227	52,227	0
05/05/11 S	63,323.8600	1.0000	0	63,324	63,324	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/06/11 S	67,008.5400	1.0000	0	67,009	67,009	0
05/09/11 S	511.7600	1.0000	0	512	512	0
05/09/11 S	62,711.2100	1.0000	0	62,711	62,711	0
05/10/11 S	90,137.5400	1.0000	0	90,138	90,138	0
05/11/11 S	46,606.0600	1.0000	0	46,606	46,606	0
05/12/11 S	59,421.1900	1.0000	0	59,421	59,421	0
05/13/11 S	70,334.1800	1.0000	0	70,334	70,334	0
05/16/11 S	72,551.9200	1.0000	0	72,552	72,552	0
05/19/11 S	38,885.4000	1.0000	0	38,885	38,885	0
05/20/11 S	72,871.8300	1.0000	0	72,872	72,872	0
05/24/11 S	120,076.1900	1.0000	0	120,076	120,076	0
05/25/11 S	31,187.2400	1.0000	0	31,187	31,187	0
05/26/11 S	75,901.0400	1.0000	0	75,901	75,901	0
05/27/11 S	105,149.8200	1.0000	0	105,150	105,150	0
05/31/11 S	90,698.6600	1.0000	0	90,699	90,699	0
06/01/11 S	270,531.6900	1.0000	0	270,532 *	270,532	0
06/02/11 S	475,909.7300	1.0000	0	475,910 *	475,910	0
06/03/11 S	81,380.3800	1.0000	0	81,380	81,380	0
06/06/11 S	76,441.8900	1.0000	0	76,442	76,442	0
06/07/11 S	71,418.9500	1.0000	0	71,419	71,419	0
06/08/11 S	526.3400	1.0000	0	526	526	0
06/08/11 S	38,786.0900	1.0000	0	38,786	38,786	0
06/09/11 S	94,375.8100	1.0000	0	94,376	94,376	0
06/10/11 S	57,090.5500	1.0000	0	57,091	57,091	0
06/13/11 S	51,940.4600	1.0000	0	51,940	51,940	0
06/14/11 S	77,943.4900	1.0000	0	77,943	77,943	0
06/15/11 S	47,805.9400	1.0000	0	47,806	47,806	0
06/20/11 S	45,930.5000	1.0000	0	45,931	45,931	0
06/21/11 S	107,687.3400	1.0000	0	107,687	107,687	0
06/22/11 S	71,441.3300	1.0000	0	71,441	71,441	0
06/23/11 S	51,800.0500	1.0000	0	51,800	51,800	0
06/27/11 S	58,834.9400	1.0000	0	58,835	58,835	0
06/28/11 S	91,377.6600	1.0000	0	91,378	91,378	0
06/29/11 S	23,722.4900	1.0000	0	23,722	23,722	0
06/30/11 S	79,857.6900	1.0000	0	79,858	79,858	0
07/01/11 S	82,847.6000	1.0000	0	82,848	82,848	0
07/05/11 S	282,628.2000	1.0000	0	282,628 *	282,628	0
07/06/11 S	309,617.5500	1.0000	0	309,618 *	309,618	0
07/07/11 S	15,893.6800	1.0000	0	15,894	15,894	0
07/08/11 S	123,858.8600	1.0000	0	123,859	123,859	0
07/11/11 S	504.1200	1.0000	0	504	504	0
07/11/11 S	44,788.4500	1.0000	0	44,788	44,788	0
07/12/11 S	99,291.3500	1.0000	0	99,291	99,291	0
07/13/11 S	43,163.5500	1.0000	0	43,164	43,164	0
07/14/11 S	50,201.0900	1.0000	0	50,201	50,201	0
07/15/11 S	78,228.0100	1.0000	0	78,228	78,228	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/20/11 S	51,344.9000	1.0000	0	51,345	51,345	0
07/21/11 S	59,941.3200	1.0000	0	59,941	59,941	0
07/22/11 S	72,104.7500	1.0000	0	72,105	72,105	0
07/26/11 S	116,133.1200	1.0000	0	116,133	116,133	0
07/27/11 S	47,028.9300	1.0000	0	47,029	47,029	0
07/28/11 S	79,723.2700	1.0000	0	79,723	79,723	0
07/29/11 S	82,826.9500	1.0000	0	82,827	82,827	0
08/01/11 S	292,834.0300	1.0000	0	292,834 *	292,834	0
08/02/11 S	63,660.0000	1.0000	0	63,660	63,660	0
08/03/11 S	56,283.2000	1.0000	0	56,283	56,283	0
08/04/11 S	84,371.0700	1.0000	0	84,371	84,371	0
08/08/11 S	504.8900	1.0000	0	505	505	0
08/08/11 S	49,147.7300	1.0000	0	49,148	49,148	0
08/09/11 S	160,327.3500	1.0000	0	160,327	160,327	0
08/10/11 S	48,670.6100	1.0000	0	48,671	48,671	0
08/11/11 S	94,886.8500	1.0000	0	94,887	94,887	0
08/12/11 S	30,371.4100	1.0000	0	30,371	30,371	0
08/15/11 S	69,599.6700	1.0000	0	69,599	69,599	0
08/16/11 S	91,295.5800	1.0000	0	91,296	91,296	0
08/17/11 S	38,675.6300	1.0000	0	38,676	38,676	0
08/19/11 S	64,700.2700	1.0000	0	64,700	64,700	0
08/22/11 S	58,131.0100	1.0000	0	58,131	58,131	0
08/24/11 S	63,879.3700	1.0000	0	63,879	63,879	0
08/25/11 S	63,525.7800	1.0000	0	63,526	63,526	0
08/26/11 S	277,943.4500	1.0000	0	277,943 *	277,943	0
08/29/11 S	61,088.0100	1.0000	0	61,088	61,088	0
08/30/11 S	106,702.1000	1.0000	0	106,702	106,702	0
08/31/11 S	39,554.5300	1.0000	0	39,555	39,555	0
09/01/11 S	67,400.1800	1.0000	0	67,400	67,400	0
09/02/11 S	352,180.2900	1.0000	0	352,180 *	352,180	0
09/06/11 S	94,781.9500	1.0000	0	94,782	94,782	0
09/07/11 S	50,077.5600	1.0000	0	50,078	50,078	0
09/08/11 S	175.0000	1.0000	0	175	175	0
09/08/11 S	16,867.3000	1.0000	0	16,867	16,867	0
09/09/11 S	517.7100	1.0000	0	518	518	0
09/09/11 S	90,941.9600	1.0000	0	90,942	90,942	0
09/12/11 S	62,777.9500	1.0000	0	62,778	62,778	0
09/13/11 S	89,357.5200	1.0000	0	89,358	89,358	0
09/14/11 S	22,441.8700	1.0000	0	22,442	22,442	0
09/15/11 S	56,714.2000	1.0000	0	56,714	56,714	0
09/16/11 S	74,712.5200	1.0000	0	74,713	74,713	0
09/20/11 S	115,996.9500	1.0000	0	115,997	115,997	0
09/22/11 S	74,044.6100	1.0000	0	74,045	74,045	0
09/23/11 S	53,425.6600	1.0000	0	53,426	53,426	0
09/26/11 S	78,422.6900	1.0000	0	78,423	78,423	0
09/27/11 S	102,824.2700	1.0000	0	102,824	102,824	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/28/11 S	30,982.9000	1.0000	0	30,983	30,983	0
09/29/11 S	73,354.8500	1.0000	0	73,355	73,355	0
09/30/11 S	52,257.9400	1.0000	0	52,258	52,258	0
10/03/11 S	291,418.3500	1.0000	0	291,418 *	291,418	0
10/04/11 S	94,601.5800	1.0000	0	94,682	94,682	0
10/05/11 S	46,614.3700	1.0000	0	46,614	46,614	0
10/06/11 S	84,904.5200	1.0000	0	84,905	84,905	0
10/07/11 S	103,647.4400	1.0000	0	103,647	103,647	0
10/11/11 S	511.2400	1.0000	0	511	511	0
10/11/11 S	97,734.4000	1.0000	0	97,734	97,734	0
10/12/11 S	60,136.7500	1.0000	0	60,137	60,137	0
10/13/11 S	95,469.4100	1.0000	0	95,469	95,469	0
10/14/11 S	20,110.4600	1.0000	0	20,110	20,110	0
10/17/11 S	3,079,802.3200	1.0000	0	3,079,802 *	3,079,802	0
SUB-TOTAL OF SALES \$ 184				19,196,073	19,196,073	0
SUB-TOTAL				34,423,832	34,423,832	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-1 468 FFS						
10/17/11 B	3,079,802.3200	1.0000	0	-3,079,802 *	3,079,802	0
10/17/11 B	289,281.7000	1.0000	0	-289,282 *	289,282	0
10/19/11 B	856,272.3400	1.0000	0	-856,272 *	856,272	0
10/28/11 B	174,665.7800	1.0000	0	-174,666	174,666	0
11/01/11 B	226.6700	1.0000	0	-227	227	0
11/17/11 B	1,582,336.5000	1.0000	0	-1,582,337 *	1,582,337	0
12/01/11 B	33.1500	1.0000	0	-33	33	0
12/02/11 B	155,303.6300	1.0000	0	-155,304	155,304	0
12/19/11 B	1,607,384.9900	1.0000	0	-1,607,385 *	1,607,385	0
12/27/11 B	144,706.0700	1.0000	0	-144,706	144,706	0
SUB-TOTAL OF BUYS \$ 10				7,890,014	7,890,014	0
10/18/11 S	60,974.0300	1.0000	0	68,974	68,974	0
10/20/11 S	78,697.6700	1.0000	0	78,697	78,697	0
10/21/11 S	79,367.0800	1.0000	0	79,367	79,367	0
10/24/11 S	89,271.2800	1.0000	0	89,271	89,271	0
10/25/11 S	97,238.6100	1.0000	0	97,239	97,239	0
10/26/11 S	62,660.8300	1.0000	0	62,661	62,661	0
10/27/11 S	50,729.9300	1.0000	0	50,730	50,730	0
10/31/11 S	57,732.7100	1.0000	0	57,733	57,733	0
11/01/11 S	116,283.4600	1.0000	0	116,283	116,283	0
11/02/11 S	282,542.0200	1.0000	0	282,542 *	282,542	0
11/03/11 S	80,876.7000	1.0000	0	80,877	80,877	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/04/11 S	60,403.4000	1.0000	0	60,403	60,403	0
11/07/11 S	75,518.9600	1.0000	0	75,519	75,519	0
11/08/11 S	513.9700	1.0000	0	514	514	0
11/08/11 S	93,609.2600	1.0000	0	93,609	93,609	0
11/09/11 S	75,356.0000	1.0000	0	75,356	75,356	0
11/10/11 S	105,234.3300	1.0000	0	105,234	105,234	0
11/14/11 S	29,248.3500	1.0000	0	29,248	29,248	0
11/15/11 S	91,524.6500	1.0000	0	91,525	91,525	0
11/16/11 S	54,611.1700	1.0000	0	54,611	54,611	0
11/18/11 S	20,179.1800	1.0000	0	20,179	20,179	0
11/21/11 S	57,232.6000	1.0000	0	57,233	57,233	0
11/22/11 S	57,655.3600	1.0000	0	57,655	57,655	0
11/23/11 S	145,925.6400	1.0000	0	145,926	145,926	0
11/28/11 S	8,202.9900	1.0000	0	8,203	8,203	0
11/28/11 S	98,246.2900	1.0000	0	98,246	98,246	0
11/29/11 S	67,238.1200	1.0000	0	67,238	67,238	0
11/30/11 S	9,496.6700	1.0000	0	9,497	9,497	0
12/01/11 S	298,347.8400	1.0000	0	298,348 *	298,348	0
12/05/11 S	105,215.2800	1.0000	0	105,215	105,215	0
12/06/11 S	123,089.6700	1.0000	0	123,090	123,090	0
12/07/11 S	30,942.9800	1.0000	0	30,943	30,943	0
12/08/11 S	509.4200	1.0000	0	509	509	0
12/08/11 S	94,405.5600	1.0000	0	94,406	94,406	0
12/09/11 S	90,767.5900	1.0000	0	90,768	90,768	0
12/12/11 S	25,219.7100	1.0000	0	25,220	25,220	0
12/13/11 S	74,388.9700	1.0000	0	74,389	74,389	0
12/14/11 S	275,311.8900	1.0000	0	275,312 *	275,312	0
12/15/11 S	99,344.1300	1.0000	0	99,344	99,344	0
12/16/11 S	65,232.1500	1.0000	0	65,232	65,232	0
12/20/11 S	106,855.3800	1.0000	0	106,855	106,855	0
12/21/11 S	41,539.7700	1.0000	0	41,540	41,540	0
12/22/11 S	39,178.4600	1.0000	0	39,178	39,178	0
12/23/11 S	81,850.2300	1.0000	0	81,850	81,850	0
12/28/11 S	22,270.4400	1.0000	0	22,270	22,270	0
12/29/11 S	165,687.7100	1.0000	0	165,688	165,688	0
12/30/11 S	42,627.8300	1.0000	0	42,628	42,628	0
SUB-TOTAL OF SALES # 47				3,897,355	3,897,355	0
SUB-TOTAL				11,787,369	11,787,369	0
GRAND TOTAL				46,211,201	46,211,201	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT 7036739

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RAILROAD - SSB PLAN CYR SHP CBS

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

FOOTNOTES

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

Schedule of Assets Held for Investment Purposes
December 31, 2011

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1162946
Plan Number: 508

(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	Cost	Current Value
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036739	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 3,992,657	\$ 3,992,657

* Known party-in-interest to the Plan.