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

2012

This Form is Open to Public Inspection

| | | | | | | inspection | |
|---|---|---|-------------------------|-----------------------------|----------------|----------------------------|------------|
| Part I | Annual Report Identific | | | | | | |
| For caler | dar plan year 2012 or fiscal plan | ` | | | 31/2012 | | |
| A This r | eturn/report is for: | a multiemployer plan; | | e-employer plan; or | | | |
| a single-employer plan; a DFE (specify) | | | | | | | |
| | | | _ | | | | |
| B This r | eturn/report is: | the first return/report; | the final r | return/report; | | | |
| | | an amended return/report; | a short p | lan year return/report (les | ss than 12 mo | onths). | |
| C If the | plan is a collectively-bargained pl | an, check here | | | | × | |
| D Check | s box if filing under: | Form 5558; | automatio | c extension; | | e DFVC program; | |
| - 011001 | CDOX II IIIII G GIIGOI. | special extension (enter desc | <u> </u> | , | | 1 0 / | |
| Part I | I Pacia Plan Informati | _ ' | . , | | | | |
| 1a Nam | | on —enter all requested informa | ition | | 1h | Three-digit plan | |
| | NTENANCE OF WAY EMPLOYE | FES SUPPLEMENTAL SICKNES | SS BENEFIT PLAN | | 15 | number (PN) ▶ | 502 |
| | | | | | 1c | Effective date of pl | an |
| | | | | | | 07/01/1973 | |
| 2a Plan | sponsor's name and address; inc | clude room or suite number (emp | loyer, if for a single- | employer plan) | 2b | Employer Identifica | ition |
| NIATION | AL CARRIERO CONFERENCE | | | | | Number (EIN) 52-1036399 | |
| COMMIT | AL CARRIERS' CONFERENCE | | | | 20 | Sponsor's telephor |) <u>A</u> |
| COMMINIT | 166 | | | | | number | |
| 100115 | TREET NW SUITE 500 | | | | | 202-862-7200 |) |
| | GTON, DC 20036-3514 | | | | 2d | Business code (se | Э |
| | | | | | | instructions) 482110 | |
| | | | | | | 402110 | |
| | | | | | | | |
| | | | | | | | |
| | A penalty for the late or incom | | | | | | |
| | nalties of perjury and other penal ts and attachments, as well as th | | | | | | |
| | | | | | | | |
| SIGN | Filed with authorized/valid electron | onic signature. | 10/11/2013 | A. K. GRADIA | | | |
| HERE | Signature of plan administrate | or | Date | Enter name of individu | al signing as | plan administrator | |
| | | | | | | • | |
| SIGN | | | | | | | |
| HERE | Signature of employer/plan sp | onsor | Date | Enter name of individu | al signing as | employer or plan sp | onsor |
| | orginature or employer/plan of | 011301 | Dute | Litter Hame of marviad | ar orgining do | employer or plan op | 011001 |
| SIGN | | | | | | | |
| HERE | O'matum at DEE | | Date | Fatanasa (Cadalata) | -1 -11 | DEE | |
| Preparer | Signature of DFE s name (including firm name, if a | pplicable) and address; include r | Date oom or suite numbe | Enter name of individure. | | telephone number | |
| | - · · · · · · · · · · · · · · · · · · · | , | | (| (optional) | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Form 5500 (2012) Page **2**

| 3a | Plan administrator's name and address Same as Plan Sponsor Name | Same as Plan Sponsor Address | 3b Administrator's EIN |
|--------|---|--|---------------------------------------|
| | | | 3c Administrator's telephone number |
| 4 a | If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report: Sponsor's name | /report filed for this plan, enter the name, | 4b EIN 52-1162945 4c PN |
| | TIONAL CARRIERS' CONFERENCE COMMITTEE | | 502 |
| 5 | Total number of participants at the beginning of the plan year | | 5 30265 |
| 6 | Number of participants as of the end of the plan year (welfare plans complete | e only lines 6a, 6b, 6c, and 6d). | T |
| а | Active participants | | . 6a 30514 |
| L | 5 | | Cla |
| b | Retired or separated participants receiving benefits | | 6b |
| С | Other retired or separated participants entitled to future benefits | | 6c |
| d | Subtotal. Add lines 6a , 6b , and 6c | | 6d 30514 |
| • | | | |
| е | Deceased participants whose beneficiaries are receiving or are entitled to rec | ceive benefits | 6e |
| f | Total. Add lines 6d and 6e. | | 6f 0 |
| a | Number of participants with account balances as of the end of the plan year | (anly defined contribution plans | |
| g | complete this item) | | <mark>6g</mark> |
| h | Number of participants that terminated employment during the plan year with | goarued 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 36 |
| 8a | If the plan provides pension benefits, enter the applicable pension feature co | des from the List of Plan Characteristics Cod | les in the instructions: |
| b | If the plan provides welfare benefits, enter the applicable welfare feature cod 4F | es from the List of Plan Characteristics Code | es in the instructions: |
| 9a | Plan funding arrangement (check all that apply) | 9b Plan benefit arrangement (check all th | at apply) |
| | (1) Insurance (2) Code section 412(e)(3) insurance contracts | (1) Insurance Code section 412(e)(3) | insurance contracts |
| | (3) X Trust | (3) X Trust | insurance contracts |
| | (4) General assets of the sponsor | (4) General assets of the s | ponsor |
| 10 | Check all applicable boxes in 10a and 10b to indicate which schedules are a | ttached, and, where indicated, enter the num | ber attached. (See instructions) |
| а | Pension Schedules | b General Schedules | |
| | (1) R (Retirement Plan Information) | (1) X H (Financial Inform | mation) |
| | (2) MB (Multiemployer Defined Benefit Plan and Certain Money | | mation – Small Plan) |
| | Purchase Plan Actuarial Information) - signed by the plan | (3) A (Insurance Info | , |
| | actuary | (4) C (Service Provid | , |
| | (3) SB (Single-Employer Defined Benefit Plan Actuarial | (5) D (DFE/Participat | ing Plan Information) |
| | Information) - signed by the plan actuary | (6) G (Financial Tran | caction Schodulas) |

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

2012

This Form is Open to Public Inspection.

| For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 | _ | and ending 12/31/2012 | | |
|--|---------------|---|---------|-------------------------------|
| A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN | В | Three-digit plan number (PN) | | 502 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE | D | Employer Identification Nur 52-1036399 | nber (| EIN) |
| Part I Service Provider Information (see instructions) | | | | |
| You must complete this Part, in accordance with the instructions, to report the information re or more in total compensation (i.e., money or anything else of monetary value) in connection plan during the plan year. If a person received only eligible indirect compensation for which answer line 1 but are not required to include that person when completing the remainder of the second s | witl the | n services rendered to the pla plan received the required di | an or t | he person's position with the |
| Information on Persons Receiving Only Eligible Indirect Compensatiana Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of the indirect compensation for which the plan received the required disclosures (see instructions to be a light of the second of the second of the required disclosures (see instructions to be second of the sec | is P for c | lefinitions and conditions) | | Yes 🛚 No |
| received only eligible indirect compensation. Complete as many entries as needed (see inst | ruct | ons). | | |
| (b) Enter name and EIN or address of person who provided you dis | clos | ures on eligible indirect comp | pensa | tion |
| (b) Enter name and EIN or address of person who provided you dis | sclos | sure on eligible indirect comp | ensati | on |
| (b) Litter frame and Lift of address of person who provided you dis | SCIOS | The off engine maneet comp | Crisati | OII |
| | | | | |
| | | | | |
| (b) Enter name and EIN or address of person who provided you disc | clos | ures on eligible indirect comp | ensat | ion |
| | | | | |
| | | | | |
| | | | | |
| (b) Enter name and EIN or address of person who provided you disc | clos | ures on eligible indirect comp | ensat | ion |
| | | | | |
| | | | | |

| Schedule C (Form 5500) 2012 | Pa | age 2- 1 | |
|-----------------------------|-----------------------------------|--|------------|
| | | | |
| (b) Enter name and FIN or a | address of person who provided vo | ou disclosures on eligible indirect co | mpensation |
| (1) -110 | | | |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | address of person who provided yo | ou disclosures on eligible indirect co | mpensation |
| | <u></u> | - | <u>·</u> |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | ddress of person who provided yo | ou disclosures on eligible indirect co | mpensation |
| | | | |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | ddress of person who provided yo | u disclosures on eligible indirect cor | mpensation |
| | | | |
| | | | |
| | | | |
| (h) = | | | |
| (D) Enter name and EIN or a | ddress of person who provided yo | ou disclosures on eligible indirect co | mpensation |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | ddress of person who provided vo | ou disclosures on eligible indirect co | mpensation |
| (1) -110 | | | |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | ddress of person who provided yo | ou disclosures on eligible indirect co | mpensation |
| | | | |
| | | | |
| | | | |
| | | | |
| (b) Enter name and EIN or a | ddress of person who provided yo | ou disclosures on eligible indirect co | mpensation |
| | | | |
| | | | |
| | | | |

| | Schedule C (Form 5500) 2012 Page 3 - 1 | | | | | | | |
|---------------------------|--|---|---|---|--|---|--|--|
| answered | d "Yes" to line 1a above | e, complete as many | entries as needed to list ea | r Indirect Compensation in person receiving, directly or the plan or their position with the | indirectly, \$5,000 or more in t | otal compensation | | |
| | | | (a) Enter name and FIN or | address (see instructions) | | | | |
| WEAVER | BROTHERS INSURAN | | 7315 WIS EAST SU | CONSIN AVENUE | | | | |
| 52-159016 | 9 | | | | | | | |
| (b) Service Code(s) | Relationship to employer, employee organization, or person known to be a party-in-interest | Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0 | (h) Did the service provider give you a formula instead of an amount or estimated amount? | | |
| 22 | NONE | 14827 | Yes No X | Yes No | | Yes No | | |
| | | (| a) Enter name and EIN or | address (see instructions) | | | | |
| AETNA, IN | C. | | | MINGTON AVENUE ORD, CT 06186 | | | | |
| 06-603349 | 2 | | | | | | | |
| (b) Service Code(s) | Relationship to employer, employer organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (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 | 1788636 | Yes No 🛚 | Yes No | | Yes No | | |
| | | (| a) Enter name and EIN or | address (see instructions) | | | | |
| TMDG, LLC | 0 | | SUITE 52 | RATT STREET 25 DRE, MD 21202 | | | | |
| 03-058306 | 4 | | | | | | | |

| (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|---------|-------------------------------------|-------------------|--|--|--|------------------------------------|
| Service | Relationship to | Enter direct | Did service provider | Did indirect compensation | Enter total indirect | Did the service |
| Code(s) | employer, employee | compensation paid | | include eligible indirect | compensation received by | |
| | organization, or person known to be | enter -0 | compensation? (sources other than plan or plan | compensation, for which the plan received the required | service provider excluding eligible indirect | formula instead of an amount or |
| | a party-in-interest | enter-o | sponsor) | • | compensation for which you | |
| | | | | | answered "Yes" to element | |
| | | | | | (f). If none, enter -0 | |
| 10 | NONE | 445400 | | | | |
| 10 | NONE | 115486 | Yes No X | Yes No | | Yes ☐ No ☐ |
| | | | res NO X | res 🔲 No 📋 | | res 🔲 No 📙 |
| | | | | | | |

| Page : | 3 - | 2 |
|--------|-----|---|
|--------|-----|---|

| answered | d "Yes" to line 1a abov | e, complete as many | entries as needed to list ea | or Indirect Compensation ach person receiving, directly or the plan or their position with the | indirectly, \$5,000 or more in t | total compensation |
|---------------------------|--|---|---|---|--|---|
| | | | (a) Enter name and EIN or | address (see instructions) | | |
| SUNTRUS | T BANKS, INC. | | 303 PEAC SUITE 32 | CHTREE STREET NE | | |
| 58-046633 | 0 | | | | | |
| (b) Service Code(s) | Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0 | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
| 21 | NONE | 12493 | Yes X No | Yes 🛛 No 🗌 | | Yes No X |
| | • | | a) Enter name and EIN or | address (see instructions) | | |
| 04-137846 | _ | , | NW 9 WASHIN | V YORK AVENUE IGTON, DC 20001 | | |
| (b) Service Code(s) | Relationship to employer, employee organization, or person known to be a party-in-interest | Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0 | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
| 29 | NONE | 6149 | Yes No X | Yes No | | Yes No |
| | | | a) Enter name and EIN or | address (see instructions) | | |
| (b) Service Code(s) | (c) Relationship to employer, employer organization, or person known to be | (d) Enter direct | (e) Did service provider receive indirect compensation? (sources other than plan or plan | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required | (g) Enter total indirect compensation received by service provider excluding eligible indirect | (h) Did the service provider give you a formula instead of an amount or |
| | a party-in-interest | | sponsor) | disclosures? | compensation for which you answered "Yes" to element (f). If none, enter -0 | |

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

| Page | 5- |
|------|----|
|------|----|

| P | Part II Service Providers Who Fail or Refuse to Provide Information | | | | | |
|---|--|-------------------------------------|---|--|--|--|
| 4 | this Schedule. | ch service provide | er who failed or refused to provide the information necessary to complete | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (C) Describe the information that the service provider failed or refused to provide | | | |
| | | | | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (C) Describe the information that the service provider failed or refused to provide | | | |
| _ | | | | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide | | | |
| | | | | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (C) Describe the information that the service provider failed or refused to provide | | | |
| | | | | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (C) Describe the information that the service provider failed or refused to provide | | | |
| | | | | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide | | | |
| | | | | | | |
| | | | | | | |

| Page (| 6 - |
|--------|------------|
|--------|------------|

| Pa | rt III | Termination Information on Accountants and Enrolled Actuaries (see ins | structions) |
|----------|------------------|--|---------------------|
| a | Name: | (complete as many entries as needed) | b EIN: |
| C | Positio | | B EIIV. |
| d | Addres | | e Telephone: |
| • | / lauro | | С госраново. |
| | | | |
| | | | |
| Ex | olanatio |): | |
| | | | |
| | | | |
| _ | Nissa | | h rivi |
| <u>a</u> | Name: | | b EIN: |
| d d | Position Address | | e Telephone: |
| u | Addie | is. | С тегерпопе. |
| | | | |
| | | | |
| Ex | olanatio | n: | |
| | | | |
| | | | |
| | | | |
| a | Name: | | b EIN: |
| C | Positio | | |
| d | Addres | SS: | e Telephone: |
| | | | |
| | | | |
| Exi | olanatio |); | |
| | | | |
| | | | |
| | | | |
| а | Name: | | b EIN: |
| С | Positio | n: | |
| d | Addres | ss: | e Telephone: |
| | | | |
| | | | |
| | olanatio | <u> </u> | |
| ᅜᄭ | Diariatio | l. | |
| | | | |
| | | | |
| а | Name: | | b EIN: |
| C | Positio | | |
| d | Addres | | e Telephone: |
| | | | |
| | | | |
| | | | |
| Ex | olanatio | 1: | |
| | | | |

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

| For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 | | and e | nding 12/31/2012 | | |
|---|--|---------------------------|---|-----------------------------------|------------------------------|
| A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BEN | EFIT PLAN | | B Three-digit plan number (PN) |) • | 502 |
| | | | | | |
| C Plan sponsor's name as shown on line 2a of Form 5500 | | | D Employer Identifica | ation Number (F | EIN) |
| NATIONAL CARRIERS' CONFERENCE | | | 52-1036399 | | |
| | | | 02 1000000 | | |
| Part I Asset and Liability Statement | 0 1: | | | | 5 |
| 1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of n lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, C and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. Se | nore than one per contract whi CTs, PSAs, ar | plan on a l ich guaran | ine-by-line basis unless tees, during this plan ye | the value is repeat, to pay a spe | portable on ecific dollar |
| Assets | | (a) Be | eginning of Year | (b) End | of Year |
| a Total noninterest-bearing cash | 1a | | 88942 | | 176771 |
| b Receivables (less allowance for doubtful accounts): | | | | | |
| (1) Employer contributions | 1b(1) | | 1061389 | | 972921 |
| (2) Participant contributions | 1b(2) | | | | |
| (3) Other | 1b(3) | | 205963 | | 77408 |
| C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | 2923470 | | 4514824 |
| (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) | | | | 0 |
| (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 | 1c(13) | | | | |

1c(14)

1c(15)

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

contracts).....

| 1d | Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|----|---|-------|-----------------------|-----------------|
| | (1) Employer securities | 1d(1) | | |
| | (2) Employer real property | 1d(2) | | |
| е | Buildings and other property used in plan operation | 1e | | |
| f | Total assets (add all amounts in lines 1a through 1e) | 1f | 4279764 | 5741924 |
| | Liabilities | | | |
| g | Benefit claims payable | 1g | 3889619 | 3622012 |
| h | Operating payables | 1h | 260274 | 167158 |
| i | Acquisition indebtedness | 1i | | |
| j | Other liabilities | 1j | | |
| k | Total liabilities (add all amounts in lines 1g through1j) | 1k | 4149893 | 3789170 |
| | Net Assets | | | |
| I | Net assets (subtract line 1k from line 1f) | 11 | 129871 | 1952754 |
| | | | | |

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 |
|---|---|----------|------------|-----------|
| а | Contributions: | | | |
| | (1) Received or receivable in cash from: (A) Employers | 2a(1)(A) | 13163119 | |
| | (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) | | 13163119 |
| b | Earnings on investments: | | | |
| | (1) Interest: | | | |
| | (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 361 | |
| | (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) | | 361 |
| | (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) | | |
| | (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) | | |

| | | r | | | | | 1 | |
|--------|--|------------------|----------|-----------|--------------|------------|----------------------|-------------------|
| | | | | (a) | Amount | | (b) | Total |
| | (6) Net investment gain (loss) from common/collective trusts | i | | | | | | |
| | (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) | | | | | | |
| С | Other income | | | | | | | |
| | Total income. Add all income amounts in column (b) and enter total | 1 | | | | | | 13163480 |
| _ | Expenses | <u></u> | | | | | | |
| e | Benefit payment and payments to provide benefits: | | | | | | | |
| Ū | (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | | 93 | 398894 | | |
| | (2) To insurance carriers for the provision of benefits | 2 (2) | | | | | 1 | |
| | (3) Other | 0 (0) | | | | | 1 | |
| | | 0-(4) | | | | | | 9398894 |
| f | (4) Total benefit payments. Add lines 2e(1) through (3) | | | | | | | |
| † | | — | | | | | | |
| g | | Oh | | | | | | _ |
| : : | Interest expense | 0:(4) | | | | 140574 | | |
| • | Administrative expenses: (1) Professional fees | | | | | | - | |
| | (2) Contract administrator fees | 0:/0\ | | | 17 | 788636 | _ | |
| | (3) Investment advisory and management fees | | | | | 12493 | | |
| | (4) Other | - | | | | | | |
| | (5) Total administrative expenses. Add lines 2i(1) through (4) | | | | | | | 1941703 |
| j | Total expenses. Add all expense amounts in column (b) and enter total | 2 j | | | | | | 11340597 |
| | Net Income and Reconciliation | | | | | | 1 | |
| k | Net income (loss). Subtract line 2j from line 2d | 2k | | | | | | 1822883 |
| I | Transfers of assets: | | | | | | | |
| | (1) To this plan | 21(1) | | | | | | |
| | (2) From this plan | 21(2) | | | | | | |
| D: | art III Accountant's Opinion | | | | | | | |
| _ | Complete lines 3a through 3c if the opinion of an independent qualified public | accountant is | attache | ed to th | is Form 5 | 500 Com | nlete line 3d if a | an oninion is not |
| | attached. | accountant is | attaone | od to til | io i oiiii c | .000. 0011 | ipioto iirio od ii c | пт ориноттю тюс |
| а | The attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of an independent qualified public accountant for this plant attached opinion of a state of the plant attached opinion opinion opinion of the plant attached opinion opin | an is (see instr | uctions | s): | | | | |
| | (1) Unqualified (2) Qualified (3) Disclaimer (4) | Adverse | | | | | | |
| b | Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10 | 3-8 and/or 10 | 3-12(d) | ? | | | × Yes | No |
| С | Enter the name and EIN of the accountant (or accounting firm) below: | | | | | | | |
| | (1) Name: TMDG, LLC | | (2) | EIN: 03 | 3-058306 | 4 | | |
| d | The opinion of an independent qualified public accountant is not attached be | | _ | | | | | |
| | (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta | iched to the ne | ext Forn | n 5500 | pursuant | to 29 CFI | R 2520.104-50. | |
| Pa | art IV Compliance Questions | | | | | | | |
| 4 | CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete | | lines 4a | a, 4e, 4 | f, 4g, 4h, | 4k, 4m, 4ı | n, or 5. | |
| | During the plan year: | | | [| Yes | No | Am | nount |
| а | Was there a failure to transmit to the plan any participant contributions with | in the time | | | | | | |
| | period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any | | | 4- | | X | | |
| b | until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrections and Loans by the plan or fixed income obligations due the plan in defe | _ | ., | 4a | | | | |
| IJ | Were any loans by the plan or fixed income obligations due the plan in defactore of the plan year or classified during the year as uncollectible? Disregations | | loans | | | | | |
| | secured by participant's account balance. (Attach Schedule G (Form 5500) checked.) | Part I if "Yes" | is | 4b | | X | | |

| | | | Yes | No | Amo | unt |
|------|--|----------|------------|------------------|---------------------|--------------------|
| С | 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.) | 4c | | 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 | | | X | | |
| | checked.) | 4d | | ^ | | |
| е | Was this plan covered by a fidelity bond? | 4e | 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? | 4f | | 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? | 4g | | 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? | 4h | | 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.) | 4i | 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.) | 4j | 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? | 4k | | X | | |
| I | Has the plan failed to provide any benefit when due under the plan? | 41 | | X | | |
| m | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | | |
| n | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | 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 X | Amour | nt: | |
| 5b | If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s) transferred. (See instructions.) | , ident | fy the pla | n(s) to wh | ich assets or liabi | ilities were |
| | 5b(1) Name of plan(s) | | | | | |
| | | | | | | |
| | | | | 5b(2) EIN | (s) | 5b(3) PN(s) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Part | V Trust Information (optional) | <u> </u> | | | | |
| | | | | 6h T | ust's EIN | |
| | ame of trust MOW EES SSBP TRUST | | | | 521162945 | |
| | | | | | | |



Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2012 and 2011, 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, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 8, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has

obtained certifications from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2012 and of reportable transactions for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 11, 2013

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

A This return/report is for:

Annual Report Identification Information

(1) X a multiemployer plan;

a single-employer plan;

For the calendar plan year 2012 or fiscal plan year beginning

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.

and ending

a DFE (specify)

a multiple-employer plan; or

(3)

(4)

OMB Nos. 1210-0110 1210-0089

2012

This Form Is Open to Public Inspection.

v.120126

| C If the plan is a collectively-bargained plan, D Check box if filing under: X Form 5558; Special exte | return/report; check here | (4) a short pla | I return/report; an year return/report (less than tic extension; | 12 months). ► X e DFVC program; |
|--|---|--|--|---------------------------------------|
| Part II Basic Plan Information — ent | er all requested information. | • | | |
| 1 a Name of plan THE MAINTENANCE OF WAY EMPLOYED SICKNESS BENEFIT PLAN | | 11 | b Three-digit plan number (PN) | 502 |
| | | | 07/01/1973 | |
| 2 a Plan sponsor's name and address, including room or suite | number (Employer, if for single-en | mployer plan) 2t | Employer Identification Numbe | r (EIN) |
| | | | 52-1036399 | |
| | | 20 | C Sponsor's telephone number | |
| | | | 202-862-7200 | |
| | | | Business code (see instructions | s) |
| | | | 482110 | |
| NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514 Caution: A penalty for the late or incomplete filing Under penalties of perjury and other penalties set forth in the inst well as the electronic version of this return/report, and to the best | of this return/report will be a ructions, I declare that I have exam of my knowledge and belief, it is tr | assessed unless reasonable lined this return/report, including according, correct, and complete. | cause is established. ompanying schedules, statements | s and attachments, as |
| SIGN / 9/ 0 ' | 10/11/10 | | | |
| Signature of plan administrator | Date | A. K. GRADIA Enter name of individual signing | on alon administrator | |
| SIGN HERE Signature of employer/plan sponsor SIGN HERE | Date | Enter name of individual signing | , | |
| Signature of DFE | Date | Enter name of individual signing | as DFF | |
| Preparer's name (including firm name, if applicable) and addr | 1 | , , | Preparer's telephone num | har (antional) |
| Matthew B Dubnansky, CPA TMDG, LLC. 500 E PRATT ST STE 525 BALTIMORE MD | 21202-3178 | | | |
| For Paperwork Reduction Act Notice and OMB (| Control Numbers see the | instructions for Form 5500 | ſ | Form 5500 (2012) |

| Form 5500 (2012) Page 2 | | |
|--|--------------------|----------------|
| 3 a Plan administrator's name and address X Same as Plan Sponsor Name Same as Plan Sponsor Address 3b Adm | ninistrator's EIN | ı |
| 3c. Ast | ninistrator's tele | phone number |
| JC Aun | inistrator s tere | priorie number |
| | | |
| | | |
| 4 If the name and/or FINI of the plan and the state of th | | 4b ein |
| 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: | | 52-1162945 |
| a Sponsor's name NATIONAL CARRIERS' CONFERENCE | | 4c PN |
| COMMITTEE | | 502 |
| 5 Total number of participants at the beginning of the plan year | 5 | 3026 |
| Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d) | | |
| a Active participants | <u>6a</u> | 3051 |
| b Retired or separated participants receiving benefits | <u>6b</u> | |
| c Other retired or separated participants entitled to future benefits. d Subtotal. Add lines 6a, 7b, and 6c | 6c | 0051 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | 6d | 3051 |
| f Total. Add lines 6d and 6e | 6 f | |
| g Number of participants with account balances as of the end of the plan year (only defined contribution) | | |
| complete this item) | ians 6g | |
| h Number of participants that terminated employment during the plan year with page of headily that they was less | | |
| | 6h | |
| Friter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 3(|
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the ins | tructions: | |
| | | |
| b If the plan provides welfare benefits, enter the applicable welfare from the plan provides welfare benefits. | | |
| b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the inst | ructions: | |
| | | $\frac{d}{dt}$ |
| | | |
| Pa Plan funding arrangement (check all that apply) 9 b Plan benefit arrangement (check all that apply) | eck all that | apply) |
| (1) Insurance (1) Insurance | | e er ereg |
| (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(| 3) insurance | e contracts |
| (3) X Trust | \$6 | |

(3) X Trust

(1) X

X

(2)

(3)

(4)

(5)

(6)

b General Schedules

(4) General assets of the sponsor

(Financial Information)

(Insurance Information)

(Service Provider Information)

G (Financial Transaction Schedules)

(Financial Information - Small Plan)

(DFE/Participating Plan Information)

EBPA 9402L 12/09/12

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

(4) General assets of the sponsor

the plan actuary

signed by the plan actuary

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain

Money Purchase Plan Actuarial Information) - signed by

SB (Single-Employer Defined Benefit Plan Information) +

a Pension Schedules

(1)

(2)

$\mathsf{Form}\,5558$

(Rev. August 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns G For Privacy Act and Paperwork Reduction Act Notice, see instructions. G Information about Form 5558 and its instructions is at www.irs.gov/form5558.

OMB No. 1545-0212

File With IRS Only

| Par | | | | | | |
|------|--|---|---|---------------------------------------|-----------------------|---------------|
| Α | Name of filer, plan administrator, or plan sponsor (see instructions) | B Filer's Identifying Number (see instructions). Employer identification number (EIN) (9 digits | | | | |
| | NATIONAL CARRIERS' CONFERENCE | X XX-XXXXXXX | , , , | 9 | | |
| | Number, street, and room or suite number (If a P.O. box, see instructions) | 1 - | | | | |
| | 1901 L STREET, NW, SULTE 500 | G 52-1 | 1036399 | | | |
| | City or town, state, and ZIP code | → | number (SSN) (9 digits XX | · · · · · · · · · · · · · · · · · · · | | |
| | | I L | number (SSN) (9 digits XX | X-XX-XX | XX) | |
| | WASHI NGTON, DC 20036-3514 | G | | | | |
| С | Plan name | | Plan number | Plan | year en | ding |
| | T IST TIGHTS | | 1 101111001 | MM | DD | YYYY |
| | THE MAINTENANCE OF WAY ENDLOYEES SUPPLEM | | F02 | 10 | 21 | 10 |
| | THE MAINTENANCE OF WAY EMPLOYEES SUPPLEM | | 502 | 12 | 31 | 12 |
| Par | t II Extension of Time To File Form 5500 Series, and/or Form 895 | 5-SSA | | | | |
| 2 | Check this box if you are requesting an extension of time on line 2 to file the Part 1, C above. I request an extension of time until Note. A signature IS NOT required if you are requesting an extension to file Form. | es (see instructions | · | or the p | olan liste | ed in |
| 3 | I request an extension of time until to file Form 8955-SSA Note. A signature IS NOT required if you are requesting an extension to file Form | , | | | | |
| | The application is automatically approved to the date shown on line 2 and/or linormal due date of Form 5500 series, and/or Form 8955-SSA for which this ext 3 (above) is not later than the 15th day of the third month after the normal due | ension is requeste |) the Form 5558 is filed, and (b) the date of | ed on o | or before 2 and/or | e the line |
| Par | t III Extension of Time To File Form 5330 (see instructions) | | | | | |
| 4 | I request an extension of time until to file Form 5330. | | | | | |
| | You may be approved for up to a 6 month extension to file Form 5330, after the | e normal due date | of Form 5330 | | | |
| | | | | | | |
| á | a Enter the Code section(s) imposing the tax | G | а | | | |
| | | | C 15 | | | |
| ľ | Enter the payment amount attached | | G b | | | |
| 5 | For excise taxes under section 4980 or 4980F of the Code, enter the reversion/ State in detail why you need the extension: | amendment date. | G c | | | |
| | | | | | | |
| | | | | | | |
| | | | | · | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are | true, correct, and comple | te, and that I am authorized | to prepare | | |
| | oplication. | | | | | |
| Sign | ature G | | Date | G | | |
| | | | | | | |

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2012 and 2011

CONTENTS

| | Page |
|---|----------------------------|
| INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS | 3 – 4 |
| FINANCIAL STATEMENTS | |
| Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements | 5 6 7 8 9 – 16 |
| SUPPLEMENTAL SCHEDULES | |
| Schedule of Assets (Held at End of Year) Schedule of Reportable Transactions | 18 19 – 29 |



Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2012 and 2011, 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, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 8, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has

obtained certifications from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2012 and of reportable transactions for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 11, 2013

Statements of Net Assets Available for Benefits December 31, 2012 and 2011

| | 2012 | 2011 |
|---|------------------------------|-------------------------------------|
| ASSETS | | |
| Investments, at fair value | <u>\$ 4,514,824</u> | \$ 2,923,470 |
| Receivables: Participating railroads' contributions Plan benefit overpayments Due from the Supplemental Sickness Benefit Plan Covering Shop Craft and Signal Employees Accrued interest | 972,921 77,373 - 35 | 1,061,389 200,427 5,514 22 |
| Additional interest | 1,050,329 | 1,267,352 |
| Cash | 176,771 | 88,942 |
| Amount due from participating railroads | | |
| Total assets | 5,741,924 | 4,279,764 |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 167,158 | 260,274 |
| NET ASSETS AVAILABLE FOR BENEFITS | \$ 5,574,7 <u>66</u> | \$ 4,019,490 |

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

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2012

ADDITIONS

| Investment income: | |
|---|---------------------|
| Interest income Less investment expenses | \$ 361 (12,493) |
| | (12,132) |
| Participating railroads' contributions | 13,163,119 |
| Total additions | 13,150,987 |
| DEDUCTIONS | |
| Benefits paid to participants | 9,666,501 |
| Administrative expenses | 1,929,210 |
| Total deductions | <u>11,595,711</u> |
| Net increase | 1,555,276 |
| NET ASSETS AVAILABLE FOR BENEFITS Beginning of year | 4,019,490 |
| End of year | <u>\$ 5,574,766</u> |

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

Statements of Plan Benefit Obligations (As Determined by Aetna) December 31, 2012 and 2011

2012

2011

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable and claims incurred but not reported

\$ 3,622,012 \$ 3,889,619

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

Statement of Changes in Plan's Benefit Obligations (As Determined by Aetna) For the Year Ended December 31, 2012

| AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS | |
|---|---|
| Balance at beginning of year Claims approved for payment and claims incurred but not reported Claims paid | \$ 3,889,619 9,398,894 (9,666,501) |
| Balance at end of year | <u>\$ 3,622,012</u> |

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

Note 1. Description of the Plan

The following description of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established in 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible Maintenance of Way employees of participating railroads. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads are entitled to receive the benefits provided by the Plan.

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

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

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and had taken no uncertain tax positions. Therefore, no provision or liability for income taxes has been included in the financial statements. The Plan is subject to routine examination by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Based on the three year statute of limitations that restricts the tax filing from examination by the IRS and other taxing jurisdictions for income tax purposes, the Plan Sponsor believes it is no longer subject to examinations by these jurisdictions for this purpose for years prior to 2009.

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

Note 2. Significant Accounting Policies (continued)

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.

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 11, 2013 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, 2012 and 2011. Investments that represent 5% or more of the Plan's net assets are separately identified.

2012

2011

Investments at estimated fair value:

Money market fund*

\$ 4.514.824 \$ 2

\$ 2.923,470

* Investments held as of December 31, 2012 and 2011 were in Federated Treasury Obligation MM-1 #68 FFS.

Note 4. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

Note 4. Fair Value Measurements (continued)

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.

The valuation methodology used for assets measured at fair value as of December 31, 2012 and 2011 is as follows:

Money market funds

Shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

As of December 31, 2012, and 2011, 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 balances of the plan benefit overpayment receivable as of December 31, 2012 and 2011, which only includes amounts that have been reported to and recorded by Aetna as of December 31st (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 31st):

Note 5. Plan Benefit Overpayment Receivable (continued)

| | | 2012 | | 2011 |
|---|-----------|---------------------|----------|---------------------|
| Total plan benefit overpayment receivable Allowance | \$ _(| 284,805 207,432) | \$ _(| 487,647 287,220) |
| Net plan benefit overpayment receivable | <u>\$</u> | 77,373 | \$ | 200,427 |

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

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

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

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

Note 7. Concentration of Participating Railroads

There are approximately 35 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 81% of the total Plan activity as of and for the year ended December 31, 2012 and 2011, respectively.

This activity includes, but is not limited to, participating railroad contributions receivable and amounts due from participating railroads as of December 31, 2012 and 2011, and participating railroads' contributions for the year ended December 31, 2012 as follows:

Note 7. Concentration of Participating Railroads (continued)

| | Percentage of Total Plan Activity | |
|----------|-----------------------------------|-------|
| Railroad | 2012 | 2011 |
| Α | 27.6% | 27.2% |
| В | 22.4% | 22.4% |
| С | 16.1% | 16.3% |
| D | 14.5% | 14.7% |

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 and 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 2012 and 2011 financial statements to the Form 5500.

| | 2012 | 2011 |
|---|---------------------|-------------------|
| Net assets available for benefits as reported within the financial statements | \$ 5,574,766 | \$ 4,019,490 |
| Benefit obligations currently payable | (3,622,012) | (3,889,619) |
| Net assets available for benefits as reported within the Form 5500 | <u>\$ 1,952,754</u> | <u>\$ 129,871</u> |

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

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2012.

| Benefits paid to participants as reported within the financial statements | \$ | 9,666,501 |
|---|------------|------------|
| Add: Amounts payable at end of year | | 3,622,012 |
| Less: Amounts payable at beginning of year | | 3,889,619) |
| Benefits paid to participants as reported within the Form 5500 | <u>\$_</u> | 9,398,894 |

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

Note 10. Risks and Uncertainties

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

The total obligations for claims payable and claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2012 and 2011 is based on certain assumptions pertaining to health care trends and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

Schedule of Assets (Held at End of Year) December 31, 2012

Schedule H Item 4(i) – Schedule of Assets (Held at End of Year)

EIN: 52-1036399 Plan Number: 502

| (a) | (b) | (c) | (d) | (e) |
|-----|--|--|----------------------|-------------------------|
| | ldentity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | <u>Cost</u> | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036738 | Money Market Fund Federated Trsy Oblig MM-I #68 FFS | \$ 4,514,82 <u>4</u> | \$ 4,514,824 |

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Reportable Transactions For the Year Ended December 31, 2012

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

EIN: 52-1036399 Plan Number: 502

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

SunTrust Bank Account 70-04-102-7036738

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



1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

PAGE 70

BOUGHT/SOLD DATE

SHARES PAR VALUE

EXPENSE INCURRED

UNIT

PRINCIPAL CASH

ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

2,923,491.57

ERISA COST

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

182,341 445,770

182,341 * -445,770 × -238,918 * 168,525 * -586,745 * -155,763 * 167,835 * -754,809 * 183,912 * * 106'926-174,580 * -674,100 * 196,836 * 5,293,575 * 5,293,575 * -274,290 * -448,662 *

238,918 168,525 586,745

155,763

167,835

183,912

936,901

754,809

3,293,575 3,293,575 274,290

448,662

674,100 196,836

174,580

| | | | | | | | | | | | | | | | · | | | | | | | | · | | | | M | | ** | | • | | • |
|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|----------------|-----------------------|----------------|-----------------------|--------------|-----------------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Ť | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | • | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ø | | in | 0 | co | 0 | u | 0 | (S) | 0 | co | 0 | s | 0 | ø | 0 | u | 0 | (r) | 0 | in | 0 | u | 0 | c) | 0 | w | 0 | | 0 | | 0 | | 0 |
| Ë | 00 | ii. | 00 | L. | 00 | i. | 00 | H | 0 | L | 00 | H | 00 | H | 00 | 4 | 00 | L | 00 | L | 00 | H | 00 | LL. | 00 | H. | 00 | | 00 | | .0000 | | 8 |
| #68 FFS | 1.0000 | #68 | .0000 | #68 | 0 | \$9\$ | 1.0000 |
| # | | * | ~ | # | _ | # | _ | * | | # | | * | | * | .9~4 | * | _ | * | _ | * | , | * | | # | *** | # | | | · Proof | | , , , , , , | | - |
| H | | - | | - | | - | | - | | 1 | | juj | | 4 | | 4 | | 1-4 | | j-4 | | H | | *** | | - | | 1-44 | | MA-I | | M-M | |
| H-HH | | I X | | HH-I | | NA-I | | HH-1 | | H-I | | HH-I | | 1 | | I-HH | | I-HH | | | | | | | |
| FEDERATED TRSY OBLIG | | 9 | | 9 | | | | 9 | | 9 | | | | | | 9 | | | | | | 9 | | | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIGS | | FEDERATED TRSY OBLIGS | | FEDERATED TRSY OBLIGS | |
| 3 | | FEDERATED TRSY OBLIG | | = | | 2 | | = | | 2 | |
| Ö | 6 | ō | | ö | 0 | Ö | 0 | ö | | ō | | 0 | 6 | 0 | 0 | 0 | | õ | 0 | ō | | 6 | 0 | 5 | _ | 0 | | õ | 0 | ō | | ö | _ |
| S | 30 | S | 00 | 35 | 20 | >S | 20 | ×s | 00 | S | 00 | S | 06 | S | 0 | 3 | 0 | S | 30 | × | 09 | S | 80 | > | 20 | Z | 40 | >5 | 5 | >0 | 30 | > | Š |
| 2 | 0 | 7 | III. | TR | • | × | 9 | 7 | ** | 7.8 | 0 | 2 | ۲ | æ | | K | • | TX | • | IX | 4 | H | 0 | T | o. | 2 | - | H | - | × | ın | K | • |
| 0 | 182,341.0300 | 0 | 445,769.5000 | | 238,917.9200 | Ω | 168,524.9500 | a | 586,745.3000 | a | 155,763.0000 | a | 167,834.7900 | a | 754,808.7100 | A | 183,912.1800 | ρ | 336,900.7300 | ρ | 174,580.4600 | | 674,100.0800 | | 196,836.0700 | | 7 | _ | 75 | 0 | 274,289.5300 | a | 448,661.9400 |
| = | 77 | 3 | | ۳ | | = | | = | | 3 | | 3 | 2 | 3 | | = | | 3 | 5 | = | in. | 2 | 7 | 3 | | ۳ | En. | Ε | 'n | ۳ | ď | Ξ | 9 |
| × | 8 | ď | 4 | R | 338 | 2 | 168 | 8 | 8.6 | 8 | S. | RA | 6 | 2 | Ř | 8 | 80 | X | 38 | S. | 74 | ď | 7 | Z | 8 | 8 | 8 | ď | Š | RA | 7 | 2 | 48 |
| 百 | | 0 | • | ā | • | Ē | | ä | | ä | - | G | | ä | ٠- | ē | | ē | | ä | | ă | ~ | ä | _ | ä | 3,293,575.1400 | ä | 3,293,575.1400 | ä | ,,, | ä | • |
| | | Œ | | ŭ. | | Œ | | Щ | | Œ | | Œ | | Œ | | ī | | | | | | | | ũ. | | ũ. | | ũ | | ī. | | ũ | |
| i IA | | i in | | in | | :. | | 1 | | 1 | | | | | | | | | | E (# | | 1. | | 1 | | -16 | | 1 | | | | | |
| 609068DFS | | 609068DF5 | | 609068DF5 | | 609068DFS | | 609068DF5 | | 609068DFS | | 609068DF5 | | 609068DF5 | | 60934N500 | | 60934N500 | | 60934N500 | |
| 89 | | 68 | | 89 | | 68 | | 89 | | 683 | | 6.83 | | 683 | | 89 | | 8 | | 89 | | 89 | | 88 | | 88 | | ž | | ŧ. | | ž | |
| 90 | | 9 | | 90 | | 90 | | 90 | | 90 | | 90 | | 90 | | 0 | | 6 | | 8 | | õ | | 80 | | 06 | | 8 | | 8 | | Ř | |
| 09 | 60 | 60 | m | 9 | 60 | 9 | in | 60 | m | 60 | 00 | 9 | Ø | 60 | (C) | 9 | Ø | 9 | 200 | 60 | s | 9 | m | 9 | (S | 9 | w | 60 | σQ | 9 | M | 9 | m |
| ** | N | ** | N | ** | N | +4 | N | | N | | N | ., | N | | N | ** | N | ** | N | 44 | N | ** | N |
| ISSUE: | 01/04/12 | ISSUE: | 01/18/12 | ISSNE: | 01/23/12 | ISSUE: | 02/01/12 | ISSUE: | 02/17/12 | ISSUE: | 02/21/12 | ISSUE: | 2 | I SSUE: | 2 | I SSUE: | 2 | ISSUE: | 7 | I SSUE: | 05/02/12 | ISSUE: | 3 | ISSUE: | 7 | I SSUE: | 3 | ISSUE: | 3 | ISSUE: | 3 | ISSNE: | 3 |
| S | ĕ | Š | ₹ | S | č | ĕ | 5 | Š | 8 | SS | 2 | SS | 9 | SS | 5 | 25 | ê | SS | - | SS | ë | SS | 3 | 28 | 5 | 23 | è | SS | 9 | SS | E | SS | 5 |
| ~~ | 3 | ¥-1. | 3 | _ | 1 | | 20 | | 8 | _ | 20 | 7 | 03/02/12 | _ | 03/19/12 | - | 04/02/12 | 7 | 04/18/12 | _ | 2 | 7 | 05/17/12 | _ | 21/10/90 | _ | 06/04/12 | ~ | 21/50/90 | ,,,,,, | 06/18/12 | | 06/19/12 |
| | | | | | | | | | _ | | 7. | | - | | - | | _ | | _ | | _ | | _ | | _ | | _ | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

| × | |
|----------|--|
| S | |
| E | |
| ¥ | |
| HAINT | |
| ı | |
| RAILROAD | |
| RAI | |
| | |
| | |
| | |

| 153UE 60934HSQO FEDERATED TRSY OBLIGS HH-1 666 191,424 | 60934N500 - S | | | TINCORRED | FRINCIPAL CASH | COST COST | GAIN/LOSS |
|---|--|----------------|--------|-----------|------------------------|--|---|
| 191,423,630 | S 60934N500 - B 60934N500 - C 60934N500 - S 60934N500 - | | | | | | |
| 0.9344500 - FEDERATED TRSY OBLICS HH-I #68 0.9344500 - FEDERATED TRS | 60934N500 - 60934N500 - 5 60934N500 - 8 | 191,423.6300 | 1.0000 | 0 | | 191,424 | |
| 1000 | 60934N500 - 60934N | | | | | | |
| \$\text{6.09344500} - \text{FDERATED TRSY OBLIGS HW-1 468} \text{6.09344500} - \text{FDERATED TRSY OBLIGS HW-1 468} \text{6.09344500} - \text{FDERATED TRSY OBLIGS HW-1 468} \text{6.09344500} - \text{6.09344500} - \text{FDERATED TRSY OBLIGS HW-1 468} \text{6.09344500} - \text{7.040,653 *00} \text{6.09344500} - \text{7.040,653 *00} \text{6.09344500} - \text{7.040,653 *00} \text{6.09344500} - \text{7.040,000} 6.0 | 60934N500 - 5 60934N500 - 8 | 748,949.3400 | 1.0000 | • | | 748,949 | |
| 185,246 * 185, | S 60934N500 - B | OBLIGS | | | | | |
| 60934N500 - FEDERATED TRRY OBLIGS HH-I #68 8 174,965.9300 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,453.3000 1 1040,653.3000 1 1040,653.3000 1 1040,653.3000 1 10000 1 1 | 60934N500 | 185,245.9700 | 1.0000 | | | 185,246 | |
| 1,040,453.8000 | SQ | | | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MH-I #66 50954N500 - FEDERATED TRSY OBLIGS MH-I #66 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 60934N500 - FEDERATED | | 1,040,453.3000 | 1.0000 | • | -1,040,453 * | 1,040,453 | |
| 174,969,9800 | 60934N500 | | 44 | | | * | |
| 60934N500 - FEDERATED TRSY OBLIGS HH-I #68 60934N500 - FEDERATED TRS | | | - | • | 174,970 * | 174,970 | |
| \$\begin{array}{c} S 28.714.9100 & \text{228.715.} \text{ *} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{1.0000} & \text{0} & \text{-287.134.} \text{*} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-305.164.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-60934NS00} & \text{-606.969.1200} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-606.969.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-606.969.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-1.0000} & \text{-1.074.024.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-1.0000} & \text{-1.074.024.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-1.0000} & \text{-1.52.425.} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-1.0000} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} & \text{-1.0000} \\ \text{60934NS00} & \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{60934NS00} & \text{FERRATED TRSY OBLIGS MH-I #68} \\ \text{60934NS00} & 6000000000000000000000000000000000000 | 60934N500 - | | # | | | | |
| ### STAND FEDERATED TRSY OBLIGS MM-I #66 ### STAND FEDERATED TRSY OBLIGS MM-I #66 ### STAND FEDERATED TRSY OBLIGS MM-I #68 ### STAND FOR FEDE | 9/10/12 \$ | 228,714.9100 | 1.0000 | • | 228,715 * | 228.715 | |
| B S S S S S S S S S | - 005N5E609 | | 46 | | | • | |
| B | | 287,134.1100 | 1.0000 | | -287,134 * | 287,134 | |
| 8 \$305,164.4200 1.0000 0 -305,164 * 8 \$305,164.4200 1.0000 0 -406,969 * 8 \$406,969.1200 0 -406,969 * 8 \$406,969.1200 0 150,454 * \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 150,454 * 1,0000 \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -1,074,024 * 1, \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -152,425 * 1, \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -152,425 * 1, \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -152,425 * 1, \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -152,425 * 1, \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -272,551 * 60934H500 * -272,551 * \$0934H500 - FEDERATED TRSY OBLIGS MH-I #68 0 -448,126 * 1, 60934H500 * -448,126 * \$0934H500 - FEDERATED TRSY OBLIGS HH-I #68 0 -448,126 * -448,126 * -448,126 * -448,126 * -448,126 * \$01,505 | 60934N500 - | | | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 | A | | **** | | * 791*164 * | 305.164 | |
| B 406,969.1200 1.0000 0 -406,969 * 60934M500 - FEDERATED TRSY OBLIGS MH-I #68 1.0000 0 150,454 * 1.0000 60934M500 - FEDERATED TRSY OBLIGS MH-I #68 1.0000 0 -1.074,024 * 1. 8 | 60934N500 - | | . # | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 5 150,453.6000 1.0000 0 150,454 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 5 203,417.4200 1.0000 0 203,417 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 5 203,417.4200 1.0000 0 203,417 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 702,477.6600 1.0000 0 -702,678 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 5 228,269.3600 1.0000 0 -272,551 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 448,126.2500 0 -448,126 ** 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 448,126.2500 0 1.0000 0 -301,506 ** 8 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 301,505.9100 1.0000 0 -301,506 ** | | 406,969.1200 | 1.0000 | 0 | * 696'905- | 696,905 | |
| \$\begin{array}{c} \text{S\$ \text{5}\$,600} \text{\$ \text{6}\$ \text{6}\$ \\ \text{6}\$ | - 003495609 | | ett | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 1.074,024 ** 1,0000 0 -1,074,024 ** 1, 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 203,417 ** 200 1.0000 0 203,417 ** 200 203,417 ** 200 1.0000 0 203,417 ** 200 203,417 ** 200 1.0000 0 203,417 ** 200 | S | | - | • | 150,454 * | 150,454 | |
| B 1,074,024,2100 1.0000 0 -1,074,024 * 1, 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 0934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 072,551.0700 8 0934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 072,551.0700 8 0934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 0934N501 - FEDERATED TRSY OBLIGS MH-I #68 9 0934N501 - FEDERATED TRSY OBLIGS MH-I #68 | 60934N500 - | | # | | | | |
| S 203,417 * 60 5 417 468 5 60 5 417 4 68 5 60 5 417 4 68 6 60 5 417 4 68 6 60 5 417 4 68 6 60 5 417 4 68 6 60 5 417 4 68 6 60 5 418 6 60 5 60 5 60 5 60 5 60 5 60 5 60 5 6 | m | | _ | 0 | -1,074,024 * | 1,074,024 | |
| \$ 203,417.4200 1.0000 0 203,417 ** 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 1.0000 0 -152,425 ** 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 -702,678 ** 702,677,6600 1.0000 0 -702,678 ** 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 -272,551 ** 8 | - 005N5609 | | *** | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 152,425.1700 | 1/06/12 \$ | 203,417.4200 | 1.0000 | | 203,417 * | 203,417 | |
| B 152,425.1700 1.0000 0 -152,425 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S 702,677.6600 1.0000 0 -702,678 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S 228,269.3600 0 228,269 * 228,269.3600 1.0000 0 -272,551 * B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 448,126.2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 501,505.9100 1.0000 0 -301,506 * | - 005N5609 | | 44 | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 702,677,6600 | 1/19/12 8 | 152,425.1700 | 1.0000 | | -152,425 * | 152,425 | |
| B 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 228,269 * 272,551.0700 | 60934N500 - | | | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S | 1/19/12 8 | 702,677.6600 | 1.0000 | | -702,678 * | 702,678 | |
| S 228,269.3600 1.0000 0 228,269 ** 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 G 448,126.2500 1.0000 0 -448,126 ** G 5034N500 - FEDERATED TRSY OBLIGS MM-I #68 B 301,505.9100 1.0000 0 -301,506 ** GRAND TOTAL 0 19,279,611 19, | 60934N500 - | | # | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B | | 228,269.3600 | 1.0000 | | 228,269 * | 228,269 | |
| B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 448,126,2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS HM-I #68 B 501,505.9100 1.0000 0 -301,506 * | - 005N5609 | | | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B | 2/17/12 8 | | ~ | | -272,551 * | 272.551 | |
| B 448,126.2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 501,505.9100 1.0000 0 -301,506 * GRAND TOTAL 0 19,279,611 19, | - 0034N5609 | OBLIGS | * | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 301,505.9100 1.0000 0 -301,506 * GRAND TOTAL 0 19,279,611 19, | m | | ,,,,, | | -448,126 * | 448,126 | |
| B 301,505.9100 1.0000 0 -301,506 * GRAND TOTAL 0 19,279,611 19, | 60934N500 - | OBLIGS | - | | | | |
| 0 19,279,611 19, | | 301,505.9100 | 1.0000 | 9 | -301,506 * | 301,506 | |
| 119,279,611 | | | | | | | |
| 0 19,279,611 | | | | ******** | 新建建金属金属金属金属金属金属 | for the first law on the law on t | * |
| | GRAND TOT | AL | | | 19,279,611 | 19,279,611 | |



1/1/2 THROUGH 12/31/12

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 72

EXPENSE INCURRED

PRICE

SHARES PAR VALUE

DATE BOUGHT/SOLD

ACCOUNT 7036738

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

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

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

| 1.0000 | 01/18/12 B | 445,769.5000 | 1.0000 | | -445,770 * | 445,770 | |
|--|-------------|--------------|--------|---|------------|-----------|--|
| B 236,917.9200 1.0000 0 -236,918 * B 145,727.7600 1.0000 0 -145,728 * * -145,728 * | 01/19/12 B | 14,902.0500 | 1.0000 | • | -14,902 | 14,902 | |
| B 145.727.7600 1.0000 0 -145,728 B 40,212.4600 1.0000 0 -60,220 B 126,772.2200 1.0000 0 -126,773 B 126,772.2200 1.0000 0 -126,775 B 126,772.2200 1.0000 0 -126,775 B 126,780.000 0 -126,765 * B 754.800.700 1.0000 0 -154,181 B 754.800.700 1.0000 0 -754,899 * B 754.800.7500 1.0000 0 -754,899 * B 754.800.000 0 -754,896 * B 754.800.000 0 -754,896 * B 754.100 0 -754,100 | 01/25/12 B | 258,917.9200 | 1.0000 | 0 | -238,918 * | 238,918 | |
| ## 40,219,6400 1.0000 0 -40,220 | 01/24/12 B | 145,727.7600 | 1.0000 | 0 | -145,728 | 145,728 | |
| B 126,772.20 1.0000 0 -126,772 B 126,772.200 1.0000 0 -126,772 1 B 566,745.2000 1.0000 0 -566,745 ** 1 B 56,763.0000 1.0000 0 -56,765 ** 1 B 56,763.0000 1.0000 0 -58,504 1 B 56,763.0000 1.0000 0 -754,809 7 B 756,808.7100 1.0000 0 -754,809 7 B 57,896.2700 1.0000 0 -754,809 7 B 57,896.2700 1.0000 0 -754,809 7 B 576,900.7500 1.0000 0 -754,809 7 B 576,100.0800 1.0000 0 -754,809 1 B 576,100.0800 1.0000 0 -574,100 8 B 131,887.7200 1.0000 0 -674,100 8 S <th< td=""><td>01/27/12 B</td><td>40,219.6400</td><td>1.0000</td><td>0</td><td>-40,220</td><td>40,220</td><td></td></th<> | 01/27/12 B | 40,219.6400 | 1.0000 | 0 | -40,220 | 40,220 | |
| 126,772.2200 | 02/01/12 8 | 22.9200 | 1.0000 | • | -23 | 23 | |
| B 586,745.3000 1.0000 0 -586,745 * 5 B 155,765.0000 1.0000 0 -155,763 * 1 B 58,504.1300 1.0000 0 -58,504 1 B 754,603.7100 1.0000 0 -754,809 * 7 B 75,806.2700 1.0000 0 -754,809 * 7 B 25,7500 1.0000 0 -754,809 * 7 B 25,7500 1.0000 0 -73,488 7 B 57,801.000 1.0000 0 -73,488 1 B 674,100.0800 1.0000 0 -73,488 1 B 142,927.5500 1.0000 0 -73,488 1 B 142,927.5500 1.0000 0 -74,102.928 1 B 27.6400 1.0000 0 -74,102.928 1 B 27.6400 1.0000 0 -74,455 4,77 S | 02/16/12 B | 126,772.2200 | 1.0000 | 0 | -126,772 | 126,772 | |
| B 155,763.0000 1.0000 0 -155,763 ** 1 B 56,504.1300 1.0000 0 -58,504 1 B 756,808.7100 1.0000 0 -164,181 1 B 756,808.7100 1.0000 0 -756,809 * 7 B 756,808.7100 1.0000 0 -78,696 7 B 756,808.7100 1.0000 0 -78,696 9 B 756,808.1000 1.0000 0 -78,696 9 B 756,808.1000 1.0000 0 -78,696 9 B 756,100 0 -78,696 1 6 B 756,100 0 -78,696 1 6 6 B 756,100 0 -78,696 1 6 6 74,100 8 B 142,927.5500 1.0000 0 -152,928 1 1 S 27,6400 1.0000 0 <t< td=""><td>02/17/12 B</td><td>586,745.3000</td><td>1.0000</td><td>5</td><td>-586,745 *</td><td>586,745</td><td></td></t<> | 02/17/12 B | 586,745.3000 | 1.0000 | 5 | -586,745 * | 586,745 | |
| B 58,504.1300 1.0000 0 -58,504 B 22.8600 1.0000 0 -144,181 1 B 144,180.7400 1.0000 0 -754,809 7 B 57,696.2700 1.0000 0 -754,809 7 B 25,7500 1.0000 0 -754,809 7 B 56,900.7500 1.0000 0 -754,80 9 B 56,900.7500 1.0000 0 -73,48 9 B 57,100 1.0000 0 -73,48 9 B 57,100 1.0000 0 -742,92 1 B 142,927.5500 1.0000 0 -142,92 1 B 131,887.7200 1.0000 0 -142,92 1 B 27.6400 1.0000 0 94,455 4,7 S 94,455.41.830 1.0000 0 94,455 4,7 S 182,300 1.0000 <td>02/21/12 8</td> <td>155,763.0000</td> <td>1.0000</td> <td>•</td> <td>-155,763 *</td> <td>155,763</td> <td></td> | 02/21/12 8 | 155,763.0000 | 1.0000 | • | -155,763 * | 155,763 | |
| B 22.8600 1.0000 0 -144,181 1 B 754,800 1.0000 0 -754,809 7 B 37,696.2700 1.0000 0 -754,809 7 B 55,500.7500 1.0000 0 -75,489 7 B 55,900.7500 1.0000 0 -73,488 9 B 57,488.1000 1.0000 0 -73,488 9 B 57,750 1.0000 0 -73,488 1 B 57,720 1.0000 0 -674,100 6 B 142,927.5500 1.0000 0 -142,928 1 B 137,887.7200 1.0000 0 -142,928 1 B 27.6400 1.0000 0 -4716,639 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.800 0 94,455 4,7 1 S 124,805.990 <td>02/24/12 8</td> <td>58,504.1300</td> <td>1.0000</td> <td>•</td> <td>-58,504</td> <td>58,504</td> <td></td> | 02/24/12 8 | 58,504.1300 | 1.0000 | • | -58,504 | 58,504 | |
| B 144,180.7400 1.0000 0 -144,181 1 B 754,808.7100 1.0000 0 -754,809 7 B 25.7500 1.0000 0 -936,901 7 B 78,488.1000 1.0000 0 -936,901 9 B 78,488.1000 1.0000 0 -78,488 0 -24 B 674,100.0800 1.0000 0 -674,100 6 B 131,887.7200 1.0000 0 -131,688 1 B 27.6400 1.0000 0 -131,688 1 B 27.6400 1.0000 0 -131,688 1 S 4,784 2.2 4,714,659 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.0300 1.0000 0 94,455 4,7 S 124,805.9900 1.0000 0 94,455 1 S 18 | 03/01/12 8 | 22.8600 | 1.0000 | 0 | -23 | 23 | |
| B 754,608.7100 1.0000 0 -754,809 * 7 B 57,896.2700 1.0000 0 -37,896 B 78,488.1000 1.0000 0 -78,488 B 78,488.1000 1.0000 0 -78,488 B 674,100.0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 11 B 131,887.7200 1.0000 0 -142,928 11 SUB-TOTAL OF BUYS # 22 | 03/16/12 B | 144,180.7400 | 1.0000 | 0 | -144,181 | 144,181 | |
| B 57,696.2700 1.0000 0 -37,896 B 78,488.1000 1.0000 0 -936,901 * 9 B 78,488.1000 1.0000 0 -78,488 B 674,100 0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 1.0000 B 131,887.7200 1.0000 0 -142,928 1.0000 C 8 131,687.7200 1.0000 0 -142,928 C 7.6400 1.0000 0 -142,928 1.0000 C 8 182,341.0300 1.0000 0 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.900 1.0000 | 03/19/12 B | 754,808.7100 | 1.0000 | • | -754,809 * | 754,809 | |
| B 25.7500 1.0000 0 -936,901 * 9 B 78,488 1000 1.0000 0 -78,488 9 B 674,100 0800 1.0000 0 -674,100 * 6 B 674,100 0800 1.0000 0 -142,928 1 B 142,927.5500 1.0000 0 -131,888 1 B 27.6400 1.0000 0 -131,888 1 C 4,714,639 0 -4714,639 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.3300 1.0000 0 182,341 * 1 S 124,805.9900 1.0000 0 124,806 1 | 03/20/12 B | 37,896.2700 | 1.0000 | • | -37,896 | 37,896 | |
| B 78,488.1000 1.0000 0 -936,901 * 9 78,488.1000 1.0000 0 -78,488 | 04/02/12 8 | 25.7500 | 1.0000 | 0 | -26 | 56 | |
| B 78,488.1000 1.0000 0 -78,488 | 04/18/12 B | 936,900.7300 | 1.0000 | • | -936,901 * | 106'926 | |
| B 674,100.0800 1.0000 0 -674,100 * 6 674,1 | 04/20/12 B | 78,488.1000 | 1.0000 | 0 | -78,488 | 78,488 | |
| B 674,100.0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 1 B 27.6400 1.0000 0 -151,888 1 SUB-TOTAL OF BUYS # 22 SUB-TOTAL OF | 05/01/12 B | 25.7300 | 1.0000 | 0 | -26 | 56 | |
| B 142,927.5500 1.0000 0 -142,928 1 1 27.6400 1.0000 0 -151,888 1 -28 1 0.0000 0 0 -28 1 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.000000 | 05/17/12 B | 674,100.0800 | 1.0000 | • | -674,100 * | 674,100 | |
| B 131,887.7200 1.0000 0 -131,688 1 -28 | 05/17/12 8 | 142,927.5500 | 1.0000 | 0 | -142,928 | 142,928 | |
| SUB-TOTAL OF BUYS # 22 4,714,639 4,774,639 1.0000 0 182,341 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 | 05/22/12 B | 151,887.7200 | 1.0000 | | -131,888 | 131,888 | |
| SUB-TOTAL OF BUYS # 22 4,714,639 4,774,639 4,774,639 5 94,455,4300 1.0000 0 94,455 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 06/01/12 B | 27.6400 | 1.0000 | 0 | 60 (N | 28 | |
| \$ 94,455.4300 1.0000 0 94,455 \$ 182,341.0300 1.0000 0 182,341 * 1 \$ 124,805.9900 1.0000 0 124,806 1 | SUB-TOTAL | BUYS | | 0 | 4.714.639 | 4.714.639 | |
| \$ 94,455,4300 1.0000 0 94,455 \$ 182,341.0300 1.0000 0 182,341 * 1 \$ 124,805,9900 1.0000 0 124,806 1 | | | | | | | |
| \$ 182,341.0300 1.0000 0 182,341 * 1 \$ 124,805,9900 1.0000 0 124,806 1 | 01/03/12 \$ | 94,455.4300 | 1.0000 | | 94,455 | 94,455 | |
| \$ 124,805.9900 1.0000 0 124,806 | 01/04/12 S | 182,341.0300 | 1.0000 | 0 | 182,541 * | 182,341 | |
| | 01/05/12 \$ | 124,805.9900 | 1.0000 | 0 | 124,806 | 124,806 | |



1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 0.74712 S 23.542,0300 1.0000 0 23.542 25.542 0.74712 S 25.542,0300 1.0000 0 25.542 25.542 0.7712 S 25.542,2300 1.0000 0 25.542 25.542 0.7712 S 25.542,2300 1.0000 0 25.542 25.742 0.7712 S 25.542,276,100 1.0000 0 25.542 25.742 0.7712 S 25.642,776 1.0000 0 25.476 1.000 0 25.476 0.7712 S 25.642,770 1.0000 0 25.476 1.000 0 25.476 1.000 0.7712 S 25.642,770 1.0000 0 25.476 25.746 25.746 25.746 25.746 25.746 25.746 <t< th=""><th>BOUGHT/SOLD</th><th>PAR VALUE</th><th>PRICE</th><th>INCURRED</th><th>PRINCIPAL CASH</th><th>AL CASH</th><th>ERISA COST</th><th>GAIN/LOSS</th></t<> | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | AL CASH | ERISA COST | GAIN/LOSS |
|--|-------------|--------------|--------|----------|----------------|-----------|------------|-------------|
| 25 7.75 59.00 1.0000 0 64,118 26 47,116 4100 1.0000 0 64,118 27 2800 1.0000 0 64,118 27 2800 1.0000 0 64,118 27 2800 1.0000 0 64,118 28 25,425 10000 0 64,216 29 1.000 1.0000 0 64,216 29 25,048 1.000 0 64,216 29 25,048 1.000 0 64,216 29 25,048 1.000 0 16,252 20 25,048 1.000 0 16,252 20 1.0000 0 16,262 10 20 1.0000 0 16,278 10 20 1.0000 0 10,262 10 20 1.0000 0 10,262 10 20 1.0000 0 | | 28,342,0300 | 1.0000 | <i>y</i> | • | 78.347 | 86 | |
| 5. 947, 1800 1.0000 0 44,119 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 52,62 5. 162, 1900 1.0000 0 52,62 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 44,119 5. 162, 1900 1.0000 0 41,180 5. 162, 1900 1.0000 0 41,180 5. 162, 2000 1.0000 0 41,180 5. 166, 4000 1.0000 0 41,180 5. 166, 4000 1.0000 0 41,180 5. 166, 4000 1.0000 0 41,180 5. 166, 4000 1.0000 0 41,180 5. 166, 4000 1.0000 0 41,180 5. 166, 4000 1.0000 <td< td=""><td></td><td>23,477.5900</td><td>1.0000</td><td></td><td></td><td>23.478</td><td>9.86</td><td>. «</td></td<> | | 23,477.5900 | 1.0000 | | | 23.478 | 9.86 | . « |
| 8 \$5,664,7400 1.0000 0 \$6,4119 9 \$5,664,7400 1.0000 0 \$5,665 8 \$5,252,0300 1.0000 0 \$5,716 8 \$5,776,0300 1.0000 0 \$2,781 8 \$5,776,0300 1.0000 0 \$2,781 8 \$5,761,0600 1.0000 0 \$2,781 8 \$5,761,0600 1.0000 0 \$2,781 8 \$6,524,9500 1.0000 0 \$2,781 9 \$6,524,9500 1.0000 0 \$2,781 10 \$6,182,400 1.0000 0 \$2,781 10 \$6,182,400 1.0000 0 \$2,781 10 \$6,182,400 1.0000 0 \$2,881 10 \$6,182,400 1.0000 0 \$2,881 10 \$6,182,400 1.0000 0 \$2,882 10 \$6,182,400 1.0000 0 \$2,882 10 | /12 S | 947.8800 | 1.0000 | _ | | 856 | *** | e ieo |
| 8 \$5,655 \$5,655 8 \$5,732,090 1,000 0 \$5,655 8 \$5,716,200 1,000 0 \$5,655 8 \$4,1400,200 1,000 0 \$2,811 8 \$5,716,200 1,000 0 \$2,811 8 \$5,716,200 1,000 0 \$2,916 8 \$5,716,200 1,000 0 \$2,916 9 \$5,717,400 1,000 0 \$2,4976 \$6,517,400 1,000 0 61,311 \$2,697 \$6,517,400 1,000 0 61,311 \$2,697 \$6,517,700 1,000 0 61,314 \$2,697 \$6,517,700 1,000 0 61,415 \$2,643 \$6,517,700 1,000 0 61,415 \$2,643 \$6,517,700 1,000 0 62,126 \$2,644 \$7,703,260 1,000 0 62,126 \$2,646 \$6,646,660 1,000 0 | V12 S | 44,118.6100 | 1.0000 | | • | 44,119 | 44,11 | 6 |
| 5 7 6 | | 35,664.7400 | 1.0000 | | | 35,665 | 35,66 | ın |
| S 5,280,820 1,0000 0 5,281 55,716 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5 | | 5,252.0500 | 1.0000 | | - | 5,252 | 5,2 | 73 |
| 5 54,716,2000 1,0000 0 55,716 36,616 36,617 | /12 S | 52,880.8200 | 1.0000 | | | 52,881 | 52,88 | - |
| S 25,716,2000 1,0000 0 24,776 24,776 S 25,716,2000 1,0000 0 24,976 24,976 S 1,0000 0 24,976 24,976 24,976 S 1,0000 0 1,000 0 24,976 24,976 S 1,001 0 1,000 0 1,000 0 1,000 1,000 0 1,000 1,000 1,000 0 1,000 1,000 1,000 0 1,000 <td>712.5</td> <td>0068.008,14</td> <td>1.0000</td> <td>_</td> <td></td> <td>41,801</td> <td>41,80</td> <td></td> | 712.5 | 0068.008,14 | 1.0000 | _ | | 41,801 | 41,80 | |
| 5 2,4,76,6,1000 1,0000 0 24,776 24,776 5 2,5,6,4,1000 1,0000 0 2,5,049 25,049 25,049 6 4,13,11,4200 1,0000 0 4,62,049 25,049 25,049 5 4,621,6400 1,0000 0 4,62,049 4,61,040 1,0000 0 4,62,049 4,61,040 1,0000 0 4,62,049 1,62,049 25,049 25,049 25,049 25,049 25,049 25,049 25,049 25,049 25,049 25,049 26,049 <td>/12 \$</td> <td>35,716.2000</td> <td>1.0000</td> <td>_</td> <td></td> <td>35,716</td> <td>35,71</td> <td></td> | /12 \$ | 35,716.2000 | 1.0000 | _ | | 35,716 | 35,71 | |
| 5 7,576,1 0500 1,0000 0 5,761 5 6 1,511,4200 1,0000 0 6,1311 6,13 | 712 S | 24,976.0100 | 1.0000 | | | 24,976 | 24,97 | 9 |
| 5 6,2,311,4200 1,0000 0 25,048 25,048 5 6,13,11,4200 1,0000 0 61,311 61,311 5 4,601,4000 1,0000 0 61,311 61,1 5 4,601,4000 1,0000 0 61,218 63,1 5 5,042,800 1,0000 0 61,218 51,1 5 3,045,2100 1,0000 0 64,228 53,1 6 40,277,8100 1,0000 0 64,228 52,1 5 42,687,690 1,0000 0 64,228 52,1 5 42,687,600 1,0000 0 64,228 52,1 5 42,687,600 1,0000 0 64,238 52,1 5 42,096,500 1,0000 0 15,34 52,2 5 42,400 1,0000 0 16,23 52,2 5 16,401 1,0000 0 16,37 52,2 5 | /12 S | 3,761.0600 | 1.0000 | | | 3,761 | 3,76 | *** |
| 5 166,224,950 1,0000 0 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,41 | | 25,048.8700 | 1.0000 | | | 25,049 | 25,04 | • |
| 5 41.645,524,9500 1,0000 0 16.61 41.601 5 41.61,200 1,0000 0 30,463 30,463 5 51.84,2400 1,0000 0 30,463 30,463 5 51.86,1200 1,0000 0 31,415 30,483 5 52.7900 1,0000 0 41,415 31,415 5 52.887,490 1,0000 0 41,415 32,81 5 52.887,490 1,0000 0 41,415 32,81 5 52.887,490 1,0000 0 42,82 42,82 5 52.887,490 1,0000 0 42,92 32,82 5 52.887,490 1,0000 0 42,92 32,82 5 52.887,490 1,0000 0 42,92 42,92 5 52.887,490 1,0000 0 12,43 12,43 5 52.887,490 1,0000 0 12,43 12,43 | | 61,311.4200 | 1.0000 | | | 61,311 | 61,31 | |
| 5 30,462.8400 1,0000 0 41,601.4601 41,601.4601 5 30,462.8400 1,0000 0 30,463 | | 168,524.9500 | 1.0000 | - | | 168,525 * | 168,52 | În. |
| S 50,462,8400 1,0000 0 50,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,415 | | 41,601.4000 | 1.0000 | | - | 41,601 | 41,60 | |
| S B5,018.4400 1,0000 0 65,018 85,018 S 4415.21900 1,0000 0 31,415 31,415 S 469.277.8100 1,0000 0 32,437 40,278 S 527.8100 1,0000 0 32,438 40,278 S 128.560.5700 1,0000 0 37,703 53,538 S 56.438.660 1,0000 0 26,465 26,465 S 56.444.6800 1,0000 0 42,096 26,465 S 42,000 1,0000 0 42,096 26,465 S 42,000 1,0000 0 16,437 16,764 S 42,000 1,0000 0 16,437 16,764 S 11,444,6800 1,0000 0 16,745 17,445 S 12,444,6800 1,0000 0 16,745 17,445 S 16,784,7900 1,0000 0 16,745 17,445 | /12 S | 30,462.8400 | 1.0000 | | _ | 30,463 | 30,46 | 10 |
| \$ 963 \$ 963 \$ 1,922,7900 1,0000 0 40,278 40,578 42,561 128,561 | 712 \$ | 85,018.4400 | 1.0000 | | _ | 85,018 | 85,01 | |
| S 31,415.2100 1.0000 0 31,415.318 31,415.318 31,415.318 31,415.318 31,415 | | 962.7900 | 1.0000 | | - | 963 | 96 | м |
| S 40,277,8100 1,0000 0 40,278 40,000 S 40,277,8100 1,0000 0 52,887 <t< td=""><td></td><td>31,415.2100</td><td>1.0000</td><td></td><td></td><td>31,415</td><td>31,41</td><td>SC .</td></t<> | | 31,415.2100 | 1.0000 | | | 31,415 | 31,41 | SC . |
| S 32,887, 4900 1,0000 0 128,561 128,56 | | 40,277.8100 | 1.0000 | _ | | 40,278 | 40,27 | 8 |
| S 128,560.5700 1,0000 0 128,561 128,56 | | 32,887.4900 | 1.0000 | | | 32,887 | 32,88 | 7 |
| 5 5 9 3 6 | | 128,560.5700 | 1.0000 | | | 128,561 | 128,56 | ini. |
| S 26,844,7300 1,0000 0 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 27,703 37,703 37,703 37,703 37,703 37,703 37,703 18,637 16,965 1,0000 0 18,637 16,845 17,844 800 1,0000 0 17,645 17,114 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,115 17,645 17,745 1 | | 58,938.0600 | 1.0000 | | | 58,938 | 58,93 | ** |
| S 77.703.2600 1.0000 0 37.703 37.703 S 42.096.3600 1.0000 0 18,437 18 S 12.247.7700 1.0000 0 17,645 21,247 S 17,644.6800 1.0000 0 17,645 17,117 S 167.834.7900 1.0000 0 167,835 167,835 167,835 S 167.8400 1.0000 0 167,835 167,835 167,835 S 18,119.600 1.0000 0 167,835 167,835 167,835 S 19,119.600 1.0000 0 19,120 19,120 S 19,129.600 1.0000 0 19,120 19,120 S 15,252.5800 1.0000 0 15,255 15,255 S 15,180.56.8500 1.0000 0 15,358 15,358 S 123,401.9400 1.0000 0 123,402 123,402 S 123,401.9400 | | 26,844.7300 | 1.0000 | | | 26,845 | 26,84 | ស |
| 5 42,096.3600 1.0000 0 42,096 42,096 5 18,437.1600 1.0000 0 21,248 21,184 5 21,446.6800 1.0000 0 17,645 17,184 5 15,906.5600 1.0000 0 15,907 15,907 5 167,834.7900 1.0000 0 167,835 167,834 5 167,834.7900 1.0000 0 167,835 167,835 5 167,834.7900 1.0000 0 167,835 167,835 5 167,834.7900 1.0000 0 167,835 167,835 5 167,834.7900 1.0000 0 167,835 167,835 5 18,119.6000 1.0000 0 157,835 15,935 5 18,119.6000 1.0000 0 15,255 15 5 18,200 1.0000 0 123,405 12 5 18,400 1.0000 0 123,405 12 | | 37,703.2600 | 1.0000 | | | 37,703 | 37,70 | 10 |
| S 18,437 1,600 1,000 0 18,437 18, S 21,247.7700 1,000 0 21,248 21, S 17,646.6800 1,000 0 17,645 17, S 15,966.5600 1,000 0 167,835 * 167, S 167,834.7900 1,000 0 167,835 * 167, S 167,834.790 1,000 0 167,835 * 167, S 18,720 1,000 0 167,835 * 167, S 19,12,600 1,000 0 18,749 37,499 37,499 S 18,76,13,600 1,000 0 18,749 38,749 38,749 S 15,252,580 1,000 0 18,749 38,749 39,249 S 12,364,01,940 1,000 0 123,402 123,402 123,402 S 123,401,940 1,000 0 123,402 39,249 41,355 S 45,4 | | 42,096.3600 | 1.0000 | | | 42,096 | 42,09 | : |
| S 21,247,7700 1,0000 0 21,248 21,748 S 17,644,6800 1,0000 0 17,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,645 117,647 117,645 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 117,646 | | 18,437.1600 | 1.0000 | | | 18,437 | 18,43 | |
| S 17,644.6800 1.0000 0 17,645 17,645 S 167,834.7900 1.0000 0 167,835 167,835 167,835 167,835 167,835 167,835 167,845 167,847 167,847 167,847 167,847 167,900 167,999 <t< td=""><td></td><td>21,247.7700</td><td>1.0000</td><td></td><td></td><td>21,248</td><td>21,24</td><td></td></t<> | | 21,247.7700 | 1.0000 | | | 21,248 | 21,24 | |
| 5 15,906.5600 1.0000 0 15,907 15,907 5 167,834.7900 1.0000 0 167,835 167,835 167,835 5 37,499 38,499 38,4 | | 17,644.6800 | 1.0000 | _ | • | 17,645 | 17,69 | in |
| \$ | | 15,906.5600 | 1.0000 | | | 15,907 | 15,90 | |
| S 37,498.7200 1.0000 0 37,499 | | 167,834.7900 | 1.0000 | | | 167,835 * | 167,83 | in |
| S 58,767.8700 1,0000 0 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,769 19,120 19,120 19,120 19,120 19,120 19,120 19,120 19,120 15,120 19,120 15,120 | | 37,498.7200 | 1.0000 | | | 37,499 | 37,49 | |
| S 19,119.6000 1,0000 0 19,120 19,120 S 985.1500 1,0000 0 15,253 15,253 S 20,506.6800 1,0000 0 20,307 20,207 S 20,506.981.600 1,0000 0 63,180 63,180 S 72,598.1600 1,0000 0 72,398 72,598 S 123,401.9400 1,0000 0 123,402 123, S 123,401.9400 1,0000 0 39,249 39, S 93,401.9400 1,0000 0 35,249 39, S 93,40900 1,0000 0 33,257 33, S 45,407.8600 1,0000 0 33,575 33, S 45,408 0 45,408 45, | | 58,767.8700 | 1.0000 | _ | | 58,768 | 58,76 | 60 |
| \$5.1500 1.0000 0 985 \$5.25.5800 1.0000 0 15.253 15.253 \$2.25.5600 1.0000 0 20,307 20,307 \$5 63,180 0 63,180 63,180 \$72.398.1600 1.0000 0 72,398 72,398 \$72,401.9400 1.0000 0 72,398 72,123 \$72,401.9400 1.0000 0 39,249 39,249 \$74,020 1.0000 0 39,249 39,249 \$8 41,555.3300 1.0000 0 41,355 41,355 \$8 45,401 1.0000 0 35,575 41,355 33,575 | | 19,119.6000 | 1.0000 | | | 19,120 | 19,12 | |
| S 15,252.5800 1,0000 0 15,253 S 20,306.8500 1,0000 0 20,307 S 63,180 1,0000 0 72,398 S 72,598.1600 1,0000 0 72,398 S 1,28,401.9400 1,0000 0 123,402 S 39,249.4800 1,0000 0 39,249 S 41,553.3300 1,0000 0 41,353 S 45,677.8600 1,000 0 45,408 S 45,407.8600 1,000 0 45,408 | | 985.1500 | 1.0000 | - | _ | 985 | 86 | in. |
| S 20,306,8500 1.0000 0 20,307 S 53,180,300 1.0000 0 63,180 S 72,398,1600 1.0000 0 72,398 S 123,401,9400 1.0000 0 123,402 S 59,249,4800 1.0000 0 59,249 S 41,553,3300 1.0000 0 41,353 S 45,407,8600 1.0000 0 45,408 S 45,407,8600 1.0000 0 45,408 | | 15,252.5800 | 1.0000 | | _ | 15,253 | 15,25 | M |
| \$5,180.3000 1.0000 0 63,180 \$2,598.1600 1.0000 0 72,398 \$2,598.1600 1.0000 0 123,402 \$3,249.4800 1.0000 0 39,249 \$41,553.3500 1.0000 0 41,353 \$45,407.8600 1.0000 0 45,408 \$5 45,407.8600 1.0000 0 45,408 | | 20,306.8500 | 1.0000 | | - | 20,307 | 20,30 | |
| S 72,398.1600 1.0000 0 72,398 S 123,401 1.0000 0 123,402 1 S 39,249,4800 1.0000 0 39,249 S 934,0900 1.0000 0 41,353 S 41,353,330 1.0000 0 45,408 S 45,407,8600 1.0000 0 45,408 | | 63,180.3000 | 1.0000 | | | 63,180 | 63,18 | 6 |
| S 123,401.9400 1.0000 0 123,402 1 S 59,249,4800 1.0000 0 59,249 1 S 934,0900 1.0000 0 41,353 S 41,353,3500 1.0000 0 45,408 S 45,407,8600 1.0000 0 45,408 | | 72,398.1600 | 1.0000 | | : | 72,398 | 72,39 | |
| S 39,249,4800 1,0000 0 39,249 S 934,0900 1,0000 0 934 S 41,353,3300 1,0000 0 41,353 S 53,575,1400 1,0000 0 45,408 S 45,407,8600 1,0000 0 45,408 | /12 S | 123,401.9400 | 1.0000 | | | 123,402 | 123,40 | N |
| \$ 934,0900 1.0000 0 934 \$ 41,353.3300 1.0000 0 41,353 \$ 33,575.1400 1.0000 0 33,575 \$ 45,407.8600 1.0000 0 45,408 | - | 39,249.4800 | 1.0000 | | | 39,249 | 39,24 | o s. |
| \$ 41,353.3500 1.0000 0 41,353 \$ 53,575.1400 1.0000 0 33,575 \$ 45,407.8600 1.0000 0 45,408 | | 934.0900 | 1.0000 | | - | 934 | 93 | 4 |
| \$ 33,575.1400 1.0000 0 33,575 \$ 45,407.8600 1.0000 0 45,408 | | 41,353.3300 | 1.0000 | | | 41,353 | 41,35 | |
| \$ 45,407.8600 1.8600 0 45,408 | | 33,575.1400 | 1.0000 | | | 33,575 | 33,57 | un. |
| | | 007 K CU 57 | 1 0000 | | | 000 | | |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 37,463 31,210 31,210< | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | L CASH | ERISA COST | GAI | GAIN/LOSS |
|---|-------------|--------------|--------|----------|----------------|-----------|------------|-------|-----------|
| 5. 57.02 1.0000 0 27.20 6. 27.22 1.0000 0 27.20 7. 18. 31.2 1.0000 0 27.20 8. 47.4 1.0000 0 27.20 8. 57.4 1.000 0 0.000 8. 57.4 1.000 0 0.000 9. 7, 106. 250 1.000 0 0.000 10. 106. 1.000 0 0.000 11. 106. 250 1.000 0 0.000 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0.000 12. 11. 106. 250 1.000 0 0 12. 11. 107. 100 1.000 0 0.000 </th <th>728/12 \$</th> <th>31,463.2000</th> <th>1.0000</th> <th>_</th> <th></th> <th>31,463</th> <th>3.18</th> <th></th> <th></th> | 728/12 \$ | 31,463.2000 | 1.0000 | _ | | 31,463 | 3.18 | | |
| 27,220 1,000 0 27,220 18,912,1800 1,000 0 27,220 28,591,2800 1,000 0 28,344 28,591,2800 1,000 0 28,344 28,591,2800 1,000 0 27,146 28,591,2800 1,000 0 97,046 28,591,2800 1,000 0 97,046 28,591,2800 1,000 0 97,046 29,518,4800 1,000 0 16,496 29,518,4800 1,000 0 16,496 20,518,5700 1,000 0 16,496 20,518,5700 1,000 0 17,596 20,518,5700 1,000 0 27,714 20,518,5700 1,000 0 27,714 21,017,671,000 1,000 0 27,714 21,017,672,000 1,000 0 27,714 21,017,673,000 1,000 0 27,714 22,466,510 1,000 0 27,714 | 729/12 S | 53,099.5700 | 1.0000 | _ | | 33,100 | 33.1 | 00 | |
| 5 143,912,1800 1,0000 0 185,912,800 1,0000 0 185,912,800 1,0000 0 1,045 | /30/12 \$ | 27,220.0200 | 1.0000 | | | 27,220 | 27.2 | 20 | |
| 5 26,345,1200 1,0000 0 26,345,1200 1,0000 0 26,334,120 1,0000 0 26,345,120 1,0000 0 26,345,120 1,0000 0 1,005 | 702/12 S | 183,912.1800 | 1.0000 | | | 183,912 * | 183,9 | 2 | |
| 5. 5. 5. 5. 5. 1.200 1.0000 0 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 1.200 1.0000 0 7. 146 5. 1.05. 1.500 1.0000 0 7. 146 6. 47. 1.64. 2.500 1.0000 0 47. 146 7. 1.64. 2.500 1.0000 0 47. 146 5. 5. 5. 5. 6. 7. 6. 7. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | 703/12 S | 40,849.3300 | 1.0000 | _ | | 698'05 | 8,04 | 63 | |
| 5 55,691 1,005 1,005 25,691 1,005 1 | 704/12 S | 28,334.1200 | 1.0000 | _ | | 28,334 | 28,3 | 35 | |
| 1,005,1500 | 705/12 S | 53,691.2300 | 1.0000 | - | - | 33,691 | 2000 | | |
| 8 47,1946.2600 1.0000 0 97,046 8 47,196.2600 1.0000 0 47,196 8 4,435.8400 1.0000 0 4,436 9 4,435.8400 1.0000 0 4,436 8 4,435.8400 1.0000 0 4,436 9 4,436.7400 1.0000 0 4,436 9 4,436.7400 1.0000 0 4,436 9 4,436.7400 1.0000 0 4,247 9 4,436.7400 1.0000 0 4,247 9 4,444.7400 1.0000 0 4,247 9 4,444.7400 1.0000 0 4,246 9 1,441.7400 1.0000 0 1,446 9 1,441.7400 1.0000 0 1,446 9 1,441.7400 1.0000 0 1,446 11 1,441.7400 1.0000 0 1,446 11 1,441.7400 | 709/12 S | 1,005.1500 | 1.0000 | | | 1,005 | | . C | |
| 5 16,196,2500 1,0000 0 47,196,250 5 16,499,270 1,0000 0 29,518 5 4,552,8400 1,0000 0 4,356 6 1,757,8400 1,0000 0 4,356 7 1,757,890 1,0000 0 42,672 8 1,757,2400 1,0000 0 42,672 9 1,796,790 1,0000 0 42,672 8 1,697,700 1,0000 0 42,672 9 1,697,700 1,0000 0 42,672 10 1,0000 0 42,600 1,0000 11 1,41200 1,0000 0 42,600 11 1,4300 1,0000 0 42,600 11 1,4300 1,0000 0 1,013 12 1,4400 1,0000 0 1,013 12 1,4440 1,0000 0 1,014 12 1,4440 1,000 | 09/12 S | 97,046.2600 | 1.0000 | | | 97.046 | 0.79 | 2 7 7 | |
| 5 16,69-2700 1.0000 0 16,500 5 4,435,8400 1.0000 0 4,436 5 4,635,8400 1.0000 0 4,436 5 4,2672,4400 1.0000 0 4,436 5 4,2672,4400 1.0000 0 4,547 5 5,706,7900 1.0000 0 42,672 5 5,193,2800 1.0000 0 42,672 5 5,193,2800 1.0000 0 5,151 5 5,193,2800 1.0000 0 5,151 5 77,14,1200 1.0000 0 5,151 5 5,151,0400 1.0000 0 5,151 5 5,151,0400 1.0000 0 5,151 5 5,151,0400 1.0000 0 5,151 5 5,151,0400 1.0000 0 5,151 5 5,154,0400 1.0000 0 5,175 5 5,154,0400 | 10/12 S | 47,196.2500 | 1.0000 | | | 67.196 | 67.1 | · · | |
| 27,518.6900 1.0000 0 4,436 5 4,436.8900 1.0000 0 4,436 5 4,437.8900 1.0000 0 4,547 5 4,547.4900 1.0000 0 4,247 5 4,2400 1.0000 0 4,247 5 42,000 1.0000 0 50,990 6 24,000 1.0000 0 6,285 7 7,14,1200 1.0000 0 6,285 8 86,822.0700 1.0000 0 6,285 8 7,500.4800 1.0000 0 6,285 8 7,500.4800 1.0000 0 17,478 8 7,500.4800 1.0000 0 17,478 8 7,500.4800 1.0000 0 17,678 8 7,500.4800 1.0000 0 17,678 8 7,500.4800 1.0000 0 17,678 8 7,526.6800 1.0000 | 711/12 \$ | 16,499.8700 | 1.0000 | | | 16.500 | 2,31 | | |
| 5 4,435.8400 1.0000 6,436.8400 5 42,425.8400 1.0000 0 45,472 5 42,425.4400 1.0000 0 45,707 5 5,706.7900 1.0000 0 45,707 5 5,163.2800 1.0000 0 45,001 5 6,264.900 1.0000 0 45,001 5 6,892.0700 1.0000 0 77,714 5 8,892.0700 1.0000 0 77,714 5 8,150.4600 1.0000 0 77,714 5 8,794.4100 1.0000 0 77,714 5 8,795.790 1.0000 0 77,745 6 8,795.790 1.0000 0 73,746 7 7,799.1000 1.0000 0 73,746 8 7,799.1000 1.0000 0 73,746 8 7,799.1000 1.0000 0 76,789 8 7,678.400 <t< td=""><td>12/12 \$</td><td>29,518,6900</td><td>1.0000</td><td></td><td></td><td>20.510</td><td>50.5</td><td></td><td></td></t<> | 12/12 \$ | 29,518,6900 | 1.0000 | | | 20.510 | 50.5 | | |
| 5 47,557.8900 1.0000 0 47,557 47,672 460 1.0000 0 47,672 4672 4672 47,672 460 1.0000 0 47,672 4672 47,672 4672 1.0000 0 47,672 4672 1.0000 0 47,672 47,672 47,672 47,672 1.0000 0 47,672 47,67 | 13/12 \$ | 4,435.8400 | 1.0000 | | | 989.9 | 4 | | |
| \$ \$2,7672,4400 | 16/12 \$ | 17,357.8900 | 1.0000 | | | 17.358 | 7.7. | , et | |
| \$5,706.7900 1.0000 0 53,707 \$5,999.700 1.0000 0 52,001 \$5,153.2800 1.0000 0 6,285 \$6,892.0700 1.0000 0 6,285 \$5,1510.4800 1.0000 0 6,285 \$6,892.0700 1.0000 0 6,285 \$6,892.0700 1.0000 0 14,510 \$8,786.3800 1.0000 0 14,510 \$8,786.4800 1.0000 0 14,510 \$8,786.4800 1.0000 0 14,510 \$8,786.4800 1.0000 0 10,11 \$8,786.4800 1.0000 0 10,11 \$8,786.4800 1.0000 0 10,17 \$8,786.4800 1.0000 0 10,17 \$8,786.4800 1.0000 0 10,17 \$8,786.4800 1.0000 0 10,17 \$8,786.4800 1.0000 0 10,17 \$8,786.4800 1.0000 0 10,17 </td <td>17/12 \$</td> <td>42,672.4400</td> <td>1.0000</td> <td></td> <td></td> <td>42.672</td> <td>62.69</td> <td></td> <td></td> | 17/12 \$ | 42,672.4400 | 1.0000 | | | 42.672 | 62.69 | | |
| \$ \$0,989.7000 | 19/12 \$ | 33,706,7900 | 1.0000 | | | 33.707 | 7.88 | | |
| \$3,153 \$3,153 \$42,000.9700 1.0000 0 42,001 \$5,153 1.0000 0 6,285 \$5,153 1.0000 0 6,285 \$5,714 1.0000 0 6,285 \$1,510 4800 1.0000 0 174,580 \$1,44,580 1.0000 0 174,580 * \$1,44,880 1.0000 0 174,580 * \$1,44,880 1.0000 0 174,580 * \$1,44,880 1.0000 0 174,580 * \$1,17,890 1.0000 0 59,734 * \$2,754 1.0000 0 59,734 * \$2,754 1.0000 0 17,748 * \$2,754 1.0000 0 121,784 * \$2,566 580 1.0000 0 56,965 \$2,666 1.0000 0 121,784 * \$2,667 1.0000 0 | 23/12 S | 30,989.7000 | 1.0000 | | | 30.000 | CH | | |
| \$5,153.2800 1.0000 0 6,285 \$6,284,9900 1.0000 0 6,285 \$7,714,1200 1.0000 0 86,892 \$1,510,4800 1.0000 0 86,892 \$1,510,4800 1.0000 0 86,892 \$2,786,3300 1.0000 0 35,786 \$3,786,3300 1.0000 0 36,789 \$30,799,1000 1.0000 0 36,786 \$30,799,1000 1.0000 0 36,786 \$30,799,1000 1.0000 0 36,786 \$30,799,1000 1.0000 0 36,786 \$4,796,4000 1.0000 0 36,786 \$5,796,4000 1.0000 0 36,786 \$5,799,1000 1.0000 0 36,786 \$5,796,4000 1.0000 0 36,786 \$5,796,4000 1.0000 0 36,786 \$5,655,800 1.0000 0 36,786 \$5,656,800 1.0000 0 | 24/12 \$ | 42,000.9700 | 1.0000 | | | 42.001 | 62.0 | | |
| 5 6,264,9900 1,0000 0 6,285 5 27,714,120 1,0000 0 86,285 5 15,510,4800 1,0000 0 174,580 5 174,580,4600 1,0000 0 174,580 5 36,786,3500 1,0000 0 38,786 5 37,799,1000 1,0000 0 38,786 5 37,794,400 1,0000 0 30,799 5 10,17,8900 1,0000 0 30,799 5 17,678,400 1,0000 0 30,799 5 17,678,400 1,0000 0 30,799 5 17,678,400 1,0000 0 36,966 5 36,965,580 1,0000 0 36,966 5 36,685,580 1,0000 0 36,966 5 36,685,580 1,0000 0 36,966 5 36,685,680 1,0000 0 36,799 5 36, | 25/12 \$ | 53,153.2800 | 1.0000 | | | 53,153 | 83.1 | M | |
| \$ 27,714.1200 1.0000 0 27,714 \$ 6,892.0700 1.0000 0 51,510 \$ 5,716.580.4600 1.0000 0 174,580 \$ 5,786.3500 1.0000 0 17,580 \$ 5,786.3500 1.0000 0 38,786 \$ 5,786.3500 1.0000 0 38,786 \$ 5,786.4000 1.0000 0 39,514 \$ 5,786.4000 1.0000 0 30,789 \$ 5,786.4000 1.0000 0 30,786 \$ 5,786.800 1.0000 0 30,786 \$ 5,896.800 1.0000 0 30,688 \$ 5,896.800 1.0000 0 30,688 \$ 5,896.800 1.0000 0 30,688 \$ 5,404.800 1.0000 0 30,688 \$ 5,404.800 1.0000 0 46,246 \$ 5,404.800 1.0000 0 46,246 \$ 66,791.400 1.0000 0 46,246 \$ 66,791.400 1.0000 <t< td=""><td>26/12 S</td><td>6,284.9900</td><td>1.0000</td><td></td><td></td><td>6,285</td><td>2.9</td><td>in</td><td></td></t<> | 26/12 S | 6,284.9900 | 1.0000 | | | 6,285 | 2.9 | in | |
| \$6,692.0700 1.0000 0 51,510 \$1,510.4800 1.0000 0 174,580 * \$1,510.4800 1.0000 0 35,786 \$3,736.330 1.0000 0 35,789 \$1,017.8900 1.0000 0 30,799 \$1,017.8900 1.0000 0 30,799 \$1,017.8900 1.0000 0 30,799 \$2,796.400 1.0000 0 52,754 \$2,566.8300 1.0000 0 17,678 \$2,665.8300 1.0000 0 22,685 \$2,665.8300 1.0000 0 36,685 \$2,665.8300 1.0000 0 36,685 \$2,665.8300 1.0000 0 22,696 \$2,665.4600 1.0000 0 36,685 \$2,665.4600 1.0000 0 22,696 \$2,665.4600 1.0000 0 22,696 \$2,665.4600 1.0000 0 22,907 \$2,906.6300 1.0000 0 | 27/12 \$ | 27,714.1200 | 1.0000 | | | 27.714 | 27.7 | 4 | |
| 5 174,580,4600 1.0000 0 174,580,4600 1.0000 5 38,786 38,786 38,786 5 39,315,7900 1.0000 0 39,314 5 30,799,1000 1.0000 0 30,799 1,017,8900 1.0000 0 52,754 5 754,4000 1.0000 0 52,754 5 36,965,5800 1.0000 0 36,966 5 22,636,8300 1.0000 0 36,685 5 36,685,6800 1.0000 0 36,685 5 36,685,6800 1.0000 0 36,685 5 46,244,8400 1.0000 0 36,685 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 46,245 5 46,244,8400 1.0000 0 | 30/12 \$ | 86,892.0700 | 1.0000 | | | 86.892 | 8.98 | 32 | |
| 5 174,580.4600 1.0000 0 174,580.* 17 5 38,786.3500 1.0000 0 39,516 38,786 5 30,799.1000 1.0000 0 30,799 30,799 5 30,799.1000 1.0000 0 10.118 5 52,754.4000 1.0000 0 17,678 5 17,678.0700 1.0000 0 17,678 5 121,783.5600 1.0000 0 121,784 5 121,783.5600 1.0000 0 121,784 5 121,783.5600 1.0000 0 121,784 5 121,783.6400 1.0000 0 121,784 5 121,783.6400 1.0000 0 121,784 5 16,685.4600 1.0000 0 121,784 5 16,246.8400 1.0000 0 121,784 5 16,244.8400 1.0000 0 1.0000 5 16,246.8400 1.0000 0 1.0000 5 16,246.8400 1.0000 0 1.0000 5 16,246.8400 1.0000 0 1.0000 6 19,000 0 1.0000 5< | 01/12 S | 51,510.4800 | 1.0000 | | | 51,510 | 5,15 | | |
| \$8,786.3500 1.0000 0 38,786 3 \$9,315.7900 1.0000 0 39,316 3 \$1,017.8900 1.0000 0 36,799 3 \$1,7678.7000 1.0000 0 52,754 9 \$1,7678.7000 1.0000 0 52,754 9 \$2,754.4000 1.0000 0 52,754 9 \$2,754.4000 1.0000 0 52,754 9 \$2,656.8500 1.0000 0 121,784 12 \$2,658.8500 1.0000 0 121,784 12 \$2,658.8500 1.0000 0 121,784 12 \$2,688.4600 1.0000 0 46,284 12 \$2,688.4600 1.0000 0 46,284 12 \$2,688.4600 1.0000 0 25,464 12 \$2,688.4600 1.0000 0 46,485 46 \$2,688.404 1.0000 0 25,464 40 \$ | 02/12 \$ | 174,580.4600 | 1.0000 | • | | 174,580 * | 174.5 | 0 | |
| 59,515.7900 1.00000 0 39,514 3 5 799.1000 1.0000 0 30,799 3 5 7,678.0700 1.0000 0 17,678 17,678 5 17,678.0700 1.0000 0 17,678 17,678 5 17,678.0700 1.0000 0 17,678 17,678 5 121,785.5600 1.0000 0 121,784 12 5 121,785.5600 1.0000 0 121,784 12 5 16,685.4600 1.0000 0 121,784 12 5 16,685.4600 1.0000 0 121,784 12 5 16,685.4600 1.0000 0 121,695 1 5 16,482.6600 1.0000 0 46,245 1 5 25,404.0100 1.0000 0 25,404 1 5 26,646.0100 1.0000 0 25,404 1 5 26,790.6630 | 03/12 \$ | 38,786.3300 | 1.0000 | _ | | 38,786 | 38,7 | 98 | |
| 5 30,799.1000 1.0000 0 30,799 0 5 1,017.8900 1.0000 0 17,678 17,678 5 17,678.0700 1.0000 0 17,678 5 121,783.5600 1.0000 0 121,784 5 22,636.8500 1.0000 0 22,637 5 36,885.4600 1.0000 0 22,637 5 46,246.8400 1.0000 0 22,637 5 46,246.8400 1.0000 0 46,245 5 46,246.8400 1.0000 0 46,245 5 46,246.8400 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,745 5 40,482.6600 1.0000 0 46,746 5 40,482.6600 1.0000 0 46,746 | 04/12 S | 39,313.7900 | 1.0000 | • | | 39,314 | 39,3 | . 51 | |
| 5 1,017.8900 1,0000 0 1,018 5 754.4000 1,0000 0 17,678 5 17,678.000 1,0000 0 17,678 5 36,965.5600 1,0000 0 36,966 5 22,636.8300 1,0000 0 22,637 5 36,685.4600 1,0000 0 22,637 5 46,246.8400 1,0000 0 31,693 5 46,246.0100 1,0000 0 46,245 5 46,746.0100 1,0000 0 46,483 6 791.4400 1,0000 0 66,791 5 22,906.6300 1,0000 0 66,791 5 9,009.0200 1,0000 0 1,588 5 1,587.6800 1,0000 0 1,588 6 1,0000 0 1,588.6 1,586.856 | 07/12 \$ | 30,799.1000 | 1.0000 | | | 30,799 | 20.3 | 66 | |
| 52,754.4000 1.0000 0 52,754 5 17,678.0700 1.0000 0 17,678 5 121,783.5600 1.0000 0 121,784 5 22,636.8500 1.0000 0 22,637 5 56,58.600 1.0000 0 36,685 5 5,640.8500 1.0000 0 36,685 5 5,404.8400 1.0000 0 46,245 5 5,404.0100 1.0000 0 46,245 5 5,404.0100 1.0000 0 46,245 5 66,791.4400 1.0000 0 66,791 5 66,791.4400 1.0000 0 66,791 5 9,000.0200 1.0000 0 1,388 5 1,587.8800 1.0000 0 1,588 5 1,587.8800 1.0000 0 1,586.836 | 08/12 S | 1,017.8900 | 1.0000 | | - | 1,018 | 0 | • | |
| 5 17,678.0700 1.0000 0 17,678 1 5 36,965.5800 1.0000 0 36,966 3 5 121,783.5600 1.0000 0 121,784 12 5 22,655.8300 1.0000 0 36,685 3 5 36,685.4600 1.0000 0 36,685 3 5 46,244.8400 1.0000 0 46,245 5 25,404.0100 1.0000 0 46,245 5 40,482.6600 1.0000 0 40,483 6 791.4400 1.0000 0 66,791 6 5 22,906.6300 1.0000 0 1,588 5 1,587.8800 1.0000 0 1,588 5 1,588.600 1.0000 0 1,588 5 1,588.600 1.0000 0 1,586.85 | 08/12 S | 52,754.4000 | 1.0000 | | | 52,754 | 52,7 | 45 | |
| S 36,965.5800 1.0000 0 36,966 3 S 121,783.5600 1.0000 0 121,784 12 S 22,636.8300 1.0000 0 22,637 2 S 36,682.4600 1.0000 0 31,693 3 S 46,244.8400 1.0000 0 46,245 S 25,404.0100 1.0000 0 46,483 S 66,791.4400 1.0000 0 40,483 S 66,791.4400 1.0000 0 66,791 S 22,906.6300 1.0000 0 22,907 S 9,009 1.0000 0 1,588 S 1,587.8800 1.0000 0 1,588 S 1,586.636 × 170 1.0000 0 1,586 | 09/12 S | 17,678.0700 | 1.0000 | | | 17,678 | 17,6 | 28 | |
| 5 121,785.5600 1.0000 0 121,784 12 5 22,656.850 1.0000 0 22,637 2 5 35,685.4600 1.0000 0 35,685 3 5 31,692.6600 1.0000 0 46,245 4 5 46,246.8400 1.0000 0 46,245 4 5 25,404.0100 1.0000 0 40,483 6 791.4400 1.0000 0 40,483 5 22,907 22,907 2 5 9,009 1.0000 0 1,588 5 1.587.8800 1.0000 0 1,588 5 1.586.636 1.0000 0 1,588 | 10/12 S | 36,965.5800 | 1.0000 | • | | 36,966 | 36,98 | 95 | |
| S 22,636.8300 1.0000 0 22,637 2 S 36,685,4600 1.0000 0 36,685 3 S 46,24,840 1.0000 0 46,245 4 S 46,24,840 1.0000 0 40,483 4 S 40,482,660 1.0000 0 40,483 4 S 66,791,440 1.0000 0 66,791 6 S 22,906,630 1.0000 0 66,791 6 S 9,009 0 1.0000 0 1,538 S 1,587,880 1.0000 0 1,538 S 1,586,886,070 1.0000 0 1,538 | 11/12 \$ | 121,783.5600 | 1.0000 | - | | 121,784 | 121,7 | 34 | |
| \$5,685,4600 1.0000 0 \$5,685 3 \$1,692,6600 1.0000 0 \$1,693 3 \$46,244.8400 1.0000 0 46,245 4 \$5,404.0100 1.0000 0 46,245 4 \$5,404.0100 1.0000 0 46,791 6 \$5 22,907 22,907 2 \$5 9,009.0200 1.0000 0 1,588 \$5 1,587.8800 1.0000 0 1,588 \$5 196,836.0700 1.0000 0 196,836 196,836 | 14/12 \$ | 22,636.8500 | 1.0000 | | | 22,637 | 22.6 | 2.4 | |
| \$1,692.6600 1.0000 0 \$1,693 \$ \$ \$46,244.8400 1.0000 0 \$46,245 \$ \$ \$25,404.0100 1.0000 0 \$25,404 \$ \$ \$40,482.6600 1.0000 0 \$40,483 \$ \$ \$6,791.4400 1.0000 0 \$66,791 \$ \$ \$22,906.6300 1.0000 0 \$22,907 \$ \$ \$ \$0.000 0 \$1,587.8800 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15/12 \$ | 36,685.4600 | 1.0000 | | | 36,685 | 36.6 | en en | |
| \$\$\\ 46,244.8400 \ | 18/12 \$ | 31,692.6600 | 1.0000 | • | | 31,693 | 31.6 | 20 | |
| \$ 25,404.0100 1.0000 0 25,404 2 \$ 40,482.6600 1.0000 0 40,483 4 \$ 66,791.4400 1.0000 0 66,791 6 \$ 22,906.6300 1.0000 0 22,907 \$ 9,009.0200 1.0000 0 1,588 \$ 196,886.0700 1.0000 0 196,836 * | 21/12 \$ | 46,244.8400 | 1.0000 | • | - | 46.245 | 46.23 | r. | |
| \$ 40,482.6600 1.0000 0 40,483 6 \$ 66,791.4400 1.0000 0 66,791 6 \$ 22,906.6300 1.0000 0 22,907 2 \$ 9,009.0200 1.0000 0 1,588 \$ 1,5836.0700 1.0000 0 1,588 | 23/12 \$ | 25,404.0100 | 1.0000 | • | ٠ | 25,404 | 25.4 | 4 | |
| \$ 66,791.4400 1.0000 0 66,791 6 \$ 22,906.6300 1.0000 0 22,907 2 \$ 9,009.0200 1.0000 0 9,009 \$ 1,587.8800 1.0000 0 1,588 \$ 196,856.0700 1.0000 | 24/12 \$ | 40,482.6600 | 1.0000 | | | 40,483 | 4.04 | | |
| \$ 22,906.6300 1.0000 0 22,907 2 9,009.0200 1.0000 0 9,009 | 25/12 \$ | 66,791.4400 | 1.0000 | | _ | 162,793 | 2.99 | - | |
| \$ 9,009.0200 1.0000 0 9,009 \$ 1,587.8800 1.0000 0 1,588 \$ 196,856.0700 1.0000 0 | 29/12 \$ | 22,906.6300 | 1.0000 | | | 22,907 | 22.9 | 25 | |
| S 1,587.8800 1.0000 0 1,588 S 196,836.0700 1.0000 0 196,836 x | 30/12 \$ | 9,009.0200 | 1.0000 | | | 600.6 | 0,0 | 9 | |
| \$ 196,836,0700 1.0000 0 196,836 * | 31/12 8 | 1,387.8800 | 1.0000 | | | 1,388 | 10 | 88 | |
| | S 61710 | COP - 740 - | | | | | | | |



1/1/12 THROUGH 12/31/12

| PAGE 75 | ERISA COST GAIN/LOSS | 0 | | | | | | | | | | | | | | | | | | | | | | 0 | | 0 | 0 0 | > 6 | , 0 | |
|----------------------------------|-------------------------|-------------------------|------------|----------------------------------|----------------|--------------|--------------------------|--------------|--------------|-------------|----------------|------------|--------------|--------------|------------|----------------|--------------|--------------|-------------|--------------|------------------------------|-------------|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|--------------|
| | ERISA COST GA | 7,638,105 | 12,352,744 | | 3,293,575 | 448,662 | 140,978 | 135.196 | 748,949 | 31,882 | 1,040,453 | 7,614 | 287,134 | 305,164 | 16 | 1,074,024 | 152,425 | 702,678 | 52,551 | 272,551 | 301,506 | 19,477 | 10,146,984 | 35,051 | 42,342 | 24,321 | 59,833 | 26.961 | 48.083 | |
| p supp sk | PRINCIPAL CASH | 7,638,105 | 12,352,744 | | * 3,293,575 * | * 299'855- | -140,978 | -136.196 | * 556,854 | -31,882 | -1,040,453 * | 77,614 | -287,134 * | -305,164 * | 15- | -1,074,024 * | * 152,425 | -702,678 * | -52,551 | -272,551 * | -301,506 * | -19,477 | 10,146,984 | 35,051 | 42,342 | 24.521 | 59,833 | 26.961 | 48.084 | |
| RAILROAD – MAINT WAY EMP SUPP SK | EXPENSE | | | | 0 6 | | | o c | , 0 | ⇔ c | • | • | > 0 | 00 | | 00 | | | 00 | . 0 | 0 | | 0 | • | • | 0 | 0 0 | • | | |
| RAI | UNIT | | | 89# I- | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 0000 | 3))),,,, |
| | SHARES PAR VALUE | SUB-TOTAL OF SALES # 93 | SUB-TOTAL | - FEDERATED TRSY OBLIGS MM-I #68 | 3,293,575.1400 | 448,661.9400 | 140,977.6200 | 135.194.1800 | 748,949.3400 | 31,881.6800 | 1,040,453.3000 | 7,613.8000 | 287,134.1100 | 505,164,4200 | | 1,074,024,2100 | 152,425,1700 | 702,677.6600 | 52,550.9300 | 272,551.0700 | 448,126.2500 301,505.9100 | 19,476.9200 | SUB-TOTAL OF BUYS # 27 | 35,051.4400 | 42,341.8000 | 24,321.1600 | 59,833.0400 | 26,960,9900 | 28 NRT 2900 | 37.4.00 |
| ACCOUNT 7036738 | DATE BOUGHT/SOLD | T-8US | Ø | ISSUE: 60934N500 - | 06/04/12 B | 06/19/12 B | 06/21/12 B 06/26/12 B | 07/02/12 B | 07/18/12 B | 07/23/12 B | 08/20/12 B | 08/22/12 B | 09/17/12 B | 09/19/12 8 | 10/01/12 8 | 10/17/12 8 | 11/19/12 B | 11/19/12 B | 11/21/12 B | 12/17/12 B | 12/21/12 B | 12/28/12 8 | L-gns | 06/04/12 \$ | | | 06/07/12 S | | | * 44 /44 /23 |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

PAGE 76

RAILROAD - MAINT WAY EMP SUPP SK

| 25,285.3100 1. | INCURRED | | | OPENING HER WINDS HER WAS A SERVICE TO A SER | |
|----------------|----------|--------------|------------------|--|--|
| | 0000 | 0 1 | 25,285 | 25,285 | |
| | 0000 | 3 60 | 42,220 32,160 | 32,160 | |
| 7 | 0000 | | 42,265 | 42,265 | |
| FFT 1 | 0000 | 9 | 40,134 | 40,134 | |
| - | 0000 | 0 (| 49,503 | 49,503 | |
| | 0000 | · · | 20,268 | 20,788 | |
| - | .0000 | | 42,028 | 42,028 | |
| | .0000 | 0 | 52,461 | 52,461 | |
| - - · | 0000 | . 0 | 91,424 * | 191,424 | |
| 7 | 0000 | D C | 7,672 | 7,672 | |
| - | .0000 | | 40,660 | 60,660 | |
| - | .0000 | • | 1,041 | 1,041 | |
| <u></u> | 0000 | 0 | 16,881 | 16,881 | |
| | 0000. | · · | 5,813 | 5,813 | |
| | 0000 | 9 6 | 49,453 | 49,453 | |
| ~ | . 6000 | | 10,865 | 10,865 | |
| = | .0000 | 0 | 128,083 | 128,083 | |
| Ä, | 0000 | • | 15,221 | 15,221 | |
| | | N . | 25,711 | 25,711 | |
| | 0000 | | 31,013 | 31.013 | |
| 7 | 0000 | M | 34,829 | 34,829 | |
| 7 | . 0000 | | 74,928 | 74,928 | |
| | 0000 | • | 11,091 | 11,091 | |
| | 0000 | ~ . | 25,705 | 25,705 | |
| : : | 0000 | • • • | 24.705 | 24.705 | |
| 7.7 | . 0000 | 0 | 50,450 | 50,450 | |
| ÷ | .0000 | Ö | 1,066 | 1,066 | |
| ~.· | 0000 | 0 1 | 32,019 | 32,019 | |
| | 2000 | , . | 30,839 | 30,839 | |
| | .0000 | | 26.465 | 26.465 | |
| 7 | 0000 | 0 | 46,708 | 46.708 | |
| ä | .0000 | | 31,267 | 31,267 | |
| 7.0 | 0000. | 0 | 27,834 | 27,834 | |
| - | 0000. | 0 | 26,508 | 26,508 | |
| ~ | 0000 | 0 | 38,321 | 38,321 | |
| | 0000 | 6 4 | 73,789 | 73,789 | |
| | | o (| 25,942 | 25,942 | |
| | | 3 . (| ***** | *177.C* | |

REPORTABLE TRANSACTIONS HORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 1.0000 0 17,695 11 15 1000 1 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,970 1 11 11 11 11 11 11 11 11 11 11 11 11 | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|---|-------------|---|---------|----------|----------------|------------------|-----------|
| 5. 5. 6.5. 4.100 1.0000 0 176.95 6. 6. 6. 6. 0.00 1.0000 0 176.97 7. 5. 2. 0.00 1.0000 0 176.97 8. 4. 0.95. 3.00 1.0000 0 1.02.22 8. 5. 5. 5. 5. 0.00 1.0000 0 2.23.175 8. 5. 5. 0. 6. 0.00 1.0000 0 2.23.175 8. 5. 6. 0. 0. 0. 1.0000 0 2.23.175 8. 5. 0. 0. 0. 1.0000 0 0 1.02.22 8. 5. 0. 0. 0. 1.0000 | | 37,096.5500 | 1.0000 | 0 | | 37,097 | |
| 15. 50.00 10.000 0 474,929.800 1.0000 0 474,927.0 1.0000 0 474,927.0 1.0000 0 474,927.0 1.0000 0 474,626.0 1.0000 0 474,626.0 1.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 | | 57,695.4100 | 1.0000 | • | 57,695 | 57,695 | |
| 8. 9,223,0100 1,0000 9,623 9,223,0100 1,0000 9,223,010 9 1,0000 1,0000 9,223,010 1,081,1100 1,0000 9,228,711 8 222,714,910 1,0000 9,228,712 8 23,431,670 1,0000 9,228,712 8 53,431,670 1,0000 9,228,712 8 55,440,400 1,0000 9,228,712 9 25,740,400 1,0000 9,236,741 10 1,0000 1,0000 1,0000 1,0000 10 1,0000 1,0000 1,0000 1,0000 10 1,0000 1,0000 1,0000 1,0000 11 1,0000 1,0000 1,0000 1,0000 11 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1 | | 174,969.9800 | 1.0000 | | | 174,970 | |
| 8 34,223,4100 1,0000 0 34,223 8 34,096,3400 1,0000 0 34,096 8 35,226,3400 1,0000 0 34,081 8 7,916,400 1,0000 0 37,917 8 35,261,400 1,0000 0 37,917 8 35,404,600 1,0000 0 35,940 8 35,404,600 1,0000 0 35,940 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 45,60 9 35,404,600 1,0000 0 45,60 10 10 1,0000 0 45,60 10 10 1,0000 0 45,60 10 10 1,0000 0 45,60 10 1,0000 0 | | 46,406.0900 | 1.0000 | • | 905'95 | 905'95 | |
| 5 2.58,774,910 1,0000 0 258,7956 5 5.796,340 1,0000 0 258,7156 5 5.796,330 1,0000 0 57,976 5 5.796,340 1,0000 0 57,976 5 5.796,370 1,0000 0 55,941 5 5.796,370 1,0000 0 55,941 5 5.796,370 1,0000 0 55,941 6 5.796,370 1,0000 0 55,941 7 7.71,370 1,0000 0 55,941 8 5.796,1370 1,0000 0 55,941 8 5.797,200 1,0000 0 55,941 8 5.797,200 1,0000 0 55,941 8 5.787,2560 1,0000 0 55,941 8 5.787,2560 1,0000 0 55,941 8 5.787,2560 1,0000 0 56,257 8 5.787,2560 <td></td> <td>9,223.0100</td> <td>1.0000</td> <td></td> <td>9,223</td> <td>9,223</td> <td></td> | | 9,223.0100 | 1.0000 | | 9,223 | 9,223 | |
| S 228,715 1.0000 0 228,715 S 228,714 1.0000 0 258,715 S 25,946 340 1.0000 0 7,917 S 31,631 670 1.0000 0 7,917 S 5,946 360 1.0000 0 55,946 S 5,670 1.0000 0 55,947 S 5,670 1.0000 0 55,474 S 5,670 1.0000 0 55,474 S 5,670 1.0000 0 55,474 S 5,670 | | 34,096.3400 | 1.0000 | • | 360'52 | 34,096 | |
| 5 5,262,3100 1,000 0 1,081 5 31,621,4100 1,000 0 51,262 5 31,621,4100 1,000 0 51,622 5 31,621,630 1,000 0 51,622 5 5,540,400 1,000 0 52,641 5 5,540,400 1,000 0 52,641 5 5,547,300 1,000 0 52,641 6 47,689,1200 1,000 0 52,671 7 5,574,000 1,000 0 62,871 8 42,285,120 1,000 0 42,871 8 16,647,700 1,000 0 42,871 8 16,457,600 1,000 0 42,871 8 16,472,600 1,000 0 42,971 8 1,043 1,000 0 42,971 8 1,043 1,000 0 42,971 8 1,040 1,000 | | 228,714.9100 | 1.0000 | | 228,715 * | 228,715 | |
| 5 7.9126.3400 1.0000 0 7,912. 5 9.926.3400 1.0000 0 7,917. 5 9.91.470 1.0000 0 7,917. 5 9.940.4000 1.0000 0 55,940. 5 9.97.2700 1.0000 0 55,941. 5 9.97.2700 1.0000 0 55,941. 6 47.689.400 1.0000 0 55,941. 7 47.689.400 1.0000 0 47.689. 8 47.689.400 1.0000 0 47.689. 9 47.689.400 1.0000 0 47.689. 9 47.687.400 1.0000 0 47.689. 9 47.687.400 1.0000 0 47.689. 9 47.687.000 1.0000 0 47.689. 9 47.697.000 1.0000 0 47.089. 9 47.697.000 1.0000 0 47.099. 9 | | 1,081.1100 | 1.0000 | | 1,081 | 1,081 | |
| 5 31,691,690 1,000 0 31,692 5 30,40,400 1,000 0 31,692 5 30,40,400 1,000 0 35,941 5 5,671,370 1,000 0 55,941 5 5,671,370 1,000 0 55,941 5 46,687,700 1,000 0 47,689 5 5,675,600 1,000 0 47,689 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,674,700 1,000 0 42,976 5 5,676,700 1,000 0 42,976 5 4,006 1,000 0 42,979 5 4,006 1,000 | | 53,926.3400 | 1.0000 | 0 | 53,926 | 53,926 | |
| 5 35,664,6700 1,0000 0 35,652 5 55,604,6700 1,0000 0 55,941 5 5,604,9600 1,0000 0 55,941 5 5,941,370 1,0000 0 55,941 5 7,762,1400 1,0000 0 55,941 5 7,658,1400 1,0000 0 62,970 5 1,667,700 1,0000 0 62,971 5 2,643,600 1,0000 0 62,974 5 2,543,600 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,540,000 1,0000 0 57,644 5 4,008,400 1,0000 0 64,008 5 4,075,520,400 <td></td> <td>7,916.9300</td> <td>1.0000</td> <td>•</td> <td>7,917</td> <td>7,917</td> <td></td> | | 7,916.9300 | 1.0000 | • | 7,917 | 7,917 | |
| S 55,040,4000 1,0000 0 55,040 S 55,940,4000 1,0000 0 55,941 S 55,940,940 1,0000 0 55,941 S 47,689,1400 1,0000 0 47,689 S 46,294,5400 1,0000 0 42,997 S 46,295,5400 1,0000 0 42,970 S 46,295,5400 1,0000 0 42,970 S 55,573,600 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 27,647,100 1,0000 0 46,074 S 46,075,280 1,0000 0 46,075 S 46,075,580 1,0000 0 46,075 S 46,282,700 1,0000 0 46,075 S 46, | | 31,691.6700 | 1.0000 | • | 31,692 | 31,692 | |
| 5 55,941 29,541 5 36,987,2500 1,0000 0 29,541 5 47,687,1400 1,0000 0 36,987 5 47,687,1400 1,0000 0 16,688 5 46,677,700 1,0000 0 42,970 5 46,453,600 1,0000 0 42,970 5 46,453,600 1,0000 0 55,674 5 5,667,770 1,0000 0 56,674 5 5,667,770 1,0000 0 57,870 5 5,667,770 1,0000 0 57,870 5 5,667,770 1,0000 0 44,008 6 40,075,580 1,0000 0 46,008 7 40,036,580 1,0000 0 46,008 8 40,126,580 1,0000 0 46,008 8 40,025,500 1,0000 0 46,008 8 44,124,010 1,0000 0 <td>4/12 S</td> <td>35,040,4000</td> <td>1.0000</td> <td>•</td> <td>35,040</td> <td>35,040</td> <td></td> | 4/12 S | 35,040,4000 | 1.0000 | • | 35,040 | 35,040 | |
| S \$29,671,5700 1,0000 0 \$6,987 S \$4,689,1400 1,0000 0 \$47,689 S \$16,687,7000 1,0000 0 \$47,689 S \$42,985,5400 1,0000 0 \$42,970 S \$45,600 1,0000 0 \$42,970 S \$150,453,600 1,0000 0 \$25,627 S \$25,623,130 1,0000 0 \$25,607 S \$27,870,290 1,0000 0 \$25,607 S \$27,870,270 1,0000 0 \$25,607 S \$47,092,800 1,0000 0 \$25,607 S \$40,075,500 1,0000 0 \$25,607 S \$40,075,500 1,0000 0 \$40,075 S \$40,075,500 1,0000 0 \$40,075 S \$40,075,500 1,0000 0 \$40,075 S \$40,075,500 1,0000 0 \$40,075 <td< td=""><td>8/12 S</td><td>55,940.9600</td><td>1.0000</td><td></td><td>55,941</td><td>156,841</td><td></td></td<> | 8/12 S | 55,940.9600 | 1.0000 | | 55,941 | 156,841 | |
| \$ 7,592,1400 1,0000 0 47,689 \$ 7,592,1400 1,0000 0 47,689 \$ 47,689,1400 1,0000 0 47,689 \$ 4,596,1400 1,0000 0 47,689 \$ 5,675,600 1,0000 0 45,674 1 \$ 5,675,600 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 | 1/12 S | 29,671.3700 | 1.0000 | • | 29,671 | 29,671 | |
| S 16,668 1,0000 0 16,668 S 16,667,7000 1,0000 0 42,974 1 S 5,673,600 1,0000 0 150,454 1 S 150,453,600 1,0000 0 150,454 1 S 25,523,1300 1,0000 0 25,523 1 S 5,606,7700 1,0000 0 25,523 1 S 25,523,1300 1,0000 0 25,523 1 S 27,870,2900 1,0000 0 25,523 1 S 27,870,2900 1,0000 0 40,075 1,0000 1,000 | | 36,987.2500 | 1.0000 | | 26,987 | 36,987 | |
| 5 47,547,700 1,000 0 42,970 5 47,547,600 1,000 0 42,970 5 155,675,600 1,000 0 42,970 5 25,673,600 1,000 0 25,673 5 25,673,600 1,000 0 25,673 5 25,604,770 1,000 0 25,607 5 40,075,200 1,000 0 44,008 5 40,075,250 1,000 0 44,008 6 40,075,250 1,000 0 45,124 5 40,075,250 1,000 0 45,124 5 40,075,250 1,000 0 45,124 5 45,124,010 1,000 0 45,124 5 45,124,010 1,000 0 45,124 5 45,285,00 1,000 0 45,124 5 45,280,00 1,000 0 45,126 5 45,280,00 <t< td=""><td></td><td>47,689.1400</td><td>1.0000</td><td></td><td>47,689</td><td>647,689</td><td></td></t<> | | 47,689.1400 | 1.0000 | | 47,689 | 647,689 | |
| S 55.675.600 1.0000 0 45.970 S 55.675.600 1.0000 0 55.674 1 S 25.523.1300 1.0000 0 25.523 1 S 52.606.7700 1.0000 0 27.870 2 S 27.870.290 1.0000 0 27.870 2 S 44.008.4400 1.0000 0 44.008 44.008 1.009 S 40.075.5800 1.0000 0 46.076 46.076 46.076 S 40.075.5800 1.0000 0 46.254 46.076 <td></td> <td>16,667.7000</td> <td>1.0000</td> <td>•</td> <td>16,668</td> <td>16,668</td> <td></td> | | 16,667.7000 | 1.0000 | • | 16,668 | 16,668 | |
| S 15,673,6600 1,0000 0 35,674 S 150,453,600 1,0000 0 150,454 * 1 S 25,523,100 1,0000 0 25,523 1 S 27,606,7700 1,0000 0 27,870 1 S 27,790,8700 1,0000 0 44,008 1 S 1,099,3600 1,0000 0 46,008 1 1099 S 1,099,3600 1,0000 0 46,008 40,008 40,007 1 | | 42,969.5400 | 1.0000 | • | 42,970 | 42,970 | |
| S 159,453,6000 1,0000 0 150,454 * S 25,523,1300 1,0000 0 25,523 S 26,667,770 1,0000 0 27,870 S 46,008,4400 1,0000 0 27,870 S 46,008,4400 1,0000 0 46,109 S 40,075,5800 1,0000 0 46,124 S 40,075,5800 1,0000 0 46,124 S 40,075,6900 1,0000 0 46,124 S 12,221,000 1,0000 0 46,124 S 13,211,000 1,0000 0 46,124 S 119,477 0 0 46,124 S 119,477 0 0 46,124 S 119,477 0 0 46,124 S 110,000 0 26,124 46,125 S 24,965,900 1,000 0 26,124 S 24,965,900 <t< td=""><td></td><td>35,673.6600</td><td>1.0000</td><td>•</td><td>35,674</td><td>35,674</td><td></td></t<> | | 35,673.6600 | 1.0000 | • | 35,674 | 35,674 | |
| S 25,523,1300 1,0000 0 25,523 S 52,606,7100 1,0000 0 25,607 S 27,870,2900 1,0000 0 27,870 S 4,008,4400 1,0000 0 27,870 S 40,075,5800 1,0000 0 40,076 S 40,075,5800 1,0000 0 40,075 S 12,22,000 1,0000 0 40,254 S 45,802,010 1,0000 0 45,809 S 45,424,3600 1,0000 0 45,250 S 45,424,3600 1,0000 0 45,250 S <t< td=""><td>= :</td><td>150,453.6000</td><td>1.0000</td><td>•</td><td>150,454 *</td><td>150,454</td><td></td></t<> | = : | 150,453.6000 | 1.0000 | • | 150,454 * | 150,454 | |
| S 27,606.7700 1.0000 0 25,607 S 27,790.870.2900 1.0000 0 25,607 S 44,008.4400 1.0000 0 44,008 S 46,008.4400 1.0000 0 46,008 S 40,075.5800 1.0000 0 46,076 S 40,253.6900 1.0000 0 46,254 S 12,285.7000 1.0000 0 46,254 S 12,285.7000 1.0000 0 12,286 S 12,285.7000 1.0000 0 12,286 S 12,285.7000 1.0000 0 12,286 S 119,477.0200 1.0000 0 45,281 S 45,809.0100 1.0000 0 45,281 S 46,122.2700 1.0000 0 26,966 S 54,24.3600 1.0000 0 26,966 S 21,968.1700 1.0000 0 27,646 S | | 25,523,1300 | 1.0000 | • | 25,523 | 25,523 | |
| S 27.870.2900 1.0000 0 27.870 S 39.790.8700 1.0000 0 49.018 S 44.008.4400 1.0000 0 46.008 S 40.075.5800 1.0000 0 46.076 S 40.255.4900 1.0000 0 46.254 S 12.285.7000 1.0000 0 46.254 S 12.285.7000 1.0000 0 46.254 S 119.477 0 1.0000 0 45.251 S 46.122.2700 1.0000 0 45.809 1.0000 0 45.809 S 46.122.2700 1.0000 0 24.968 24.968 24.968 24.968 25.946 25.946 25.956 1.0000 0 24.968 1.0000 0 24.968 1.0000 0 24.968 1.0000 0 25.968 1.0000 0 25.968 1.0000 0 25.968 1.0000 0 25.968 1.0000< | 2/12 S | 52,606.7700 | 1.0000 | • | 52,607 | 52,607 | |
| S 790.8700 1.0000 0 39,791 S 44,008.4400 1.0000 0 1,099 S 40,075.5800 1.0000 0 40,076 S 40,075.5800 1.0000 0 40,076 S 40,075.5800 1.0000 0 40,256 S 40,285.400 1.0000 0 12,286 S 12,285.700 1.0000 0 13,251 S 46,288.2900 1.0000 0 13,251 S 46,122.2700 1.0000 0 46,122 S 46,122.2700 1.0000 0 46,122 S 59,45.900 1.0000 0 56,424 S 59,424.3600 1.0000 0 22,494 S 50,424.3600 1.0000 0 22,424 S 50,424.3600 1.0000 0 22,424 S 50,424.4600 1.0000 0 22,424 S 27 | S 21/5 | 27,870.2900 | 1.0000 | 0. | 27,870 | 27,870 | |
| 5 44,008,4600 1,0000 0 44,008 5 46,008,4600 1,0000 0 40,075,500 5 40,075,500 1,0000 0 40,075,54 5 40,075,500 1,0000 0 40,254 5 12,285,700 1,0000 0 12,286 5 13,251,070 1,0000 0 12,286 5 13,282,200 1,0000 0 119,477 5 45,892,010 1,0000 0 45,893 5 45,892,010 1,0000 0 45,893 5 46,122,2700 1,0000 0 56,424 5 5,89,945,900 1,0000 0 24,968 5 5,424,350 1,0000 0 24,968 5 5,424,350 1,0000 0 22,199 5 5,424,350 1,0000 0 22,199 5 5 22,464,40 0 22,446 5 27,64 | 1/12 S | 39,790.8700 | 1.0000 | • | 39,791 | 39,791 | |
| S 40,92,5600 1,099 S 40,075,5800 1,0000 0 40,076 S 43,124,0100 1,0000 0 40,254 S 40,253,6900 1,0000 0 40,256 S 13,251,0700 1,0000 0 12,286 S 13,251,0700 1,0000 0 13,251 S 13,251,0700 1,0000 0 43,802 S 119,477,0200 1,0000 0 43,809 S 46,122,2700 1,0000 0 45,809 S 58,945,900 1,0000 0 24,968 S 54,222,200 1,0000 0 24,968 S 36,424,360 1,0000 0 22,199 S 22,199,290 1,0000 0 22,199 S 22,195,200 1,0000 0 22,199 S 22,196,400 1,0000 0 22,199 S 22,466,400 1,0000 | 5/12 S | 44,008.4400 | 1.0000 | 0 | 44,008 | 44,008 | |
| \$ 40,075.5800 1.0000 0 40,076 \$ 5 40,075.5800 1.0000 0 40,076 \$ 5 40,255.4000 1.0000 0 40,254 \$ 5 12,285.7000 1.0000 0 12,286 \$ 5 12,285.7000 1.0000 0 13,251 \$ 5 42,82.200 1.0000 0 43,809 \$ 6,122.2700 1.0000 0 43,809 \$ 6,122.2700 1.0000 0 43,809 \$ 5 59,5900 1.0000 0 58,946 \$ 5 59,5900 1.0000 0 58,946 \$ 5 54,24.3600 1.0000 0 56,424 \$ 5 54,24.3600 1.0000 0 56,424 \$ 5 52,199.2900 1.0000 0 56,424 \$ 5 52,199.2900 1.0000 0 52,199 \$ 5 5 5 5 5 \$ 6 46,122 1.0000 0 52,199 \$ 5 5 5 5 5 \$ 5 5 5 5 5 \$ 5 5 5 5 \$ 6 6 6 6 <td></td> <td>1,099.5600</td> <td>1.0000</td> <td></td> <td>1,099</td> <td>1,099</td> <td></td> | | 1,099.5600 | 1.0000 | | 1,099 | 1,099 | |
| \$5.124.0100 1.0000 0 45,124 \$5.253.6900 1.0000 0 12,254 \$5.4285.2900 1.0000 0 13,251 \$5.428.2900 1.0000 0 13,251 \$5.428.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.1700 1.0000 0 58,946 \$5.458.1700 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5 22,199.2900 1.0000 0 22,199 \$5 22,199.2900 1.0000 0 22,199 \$5 22,199.2900 1.0000 0 22,199 \$5 27,646.4600 1.0000 0 22,199 \$5 25,450 1.0000 0 203,417 * | | 40,075.5800 | 1.0000 | • | 40,076 | 40,076 | |
| S 40,255,6900 1,0000 0 12,286 S 12,285,7000 1,0000 0 13,281 S 18,251,000 1,0000 0 13,281 S 36,428,2900 1,0000 0 19,477 S 45,809,0100 1,0000 0 46,122 S 58,945,900 1,0000 0 24,968 S 24,968,1700 1,0000 0 24,968 S 36,424,3600 1,0000 0 24,968 S 36,424,3600 1,0000 0 24,968 S 117,549,5200 1,0000 0 43,220 S 27,464,4608 1,0000 0 22,199 S 27,464,4608 1,0000 0 20,771 S 25,968,1600 1,0000 0 20,771 S 25,968,1600 1,0000 0 20,771 | | 43,124.0100 | 1.0000 | • | 43,124 | 43,124 | |
| S 12,285.7000 1,0000 0 15,286 S 5,428.2900 1,0000 0 36,428 S 119,477.0200 1,0000 0 13,51 S 45,809.0100 1,0000 0 45,809 S 46,122.2700 1,0000 0 46,122 S 24,948.1700 1,0000 0 24,946 S 24,244.3600 1,0000 0 24,946 S 36,424.3600 1,0000 0 24,946 S 22,199.2900 1,0000 0 22,199 S 43,220.0300 1,0000 0 43,220 S 27,646.4608 1,0000 0 22,199 S 27,464.4608 1,0000 0 20,771 S 25,968.1600 1,0000 0 20,771 S 25,968.1600 1,0000 0 20,771 | | 40,253.6900 | 1.0000 | • | 40,254 | 40,254 | |
| S 13,251,0700 1,0000 0 35,428 S 36,428,2900 1,0000 0 119,477 1 S 45,809,0100 1,0000 0 45,809 S 46,122,2700 1,0000 0 46,122 S 58,945,900 1,0000 0 24,948 S 24,968,1700 1,0000 0 24,948 S 22,199,2900 1,0000 0 26,948 S 22,199,2900 1,0000 0 22,199 S 117,549,3200 1,0000 0 43,220 S 27,646,4600 1,0000 0 27,446 S 27,446,4600 1,0000 0 22,446 S 203,417,4200 1,0000 0 203,417 * S 25,968,1600 1,0000 0 23,968 | | 12,285.7000 | 1.0000 | • | 12,286 | 12,286 | |
| S6,428.2900 1.0000 0 119,477 1 S 43,809 1.0000 0 45,809 S 45,809 1.0000 0 46,122 S 56,42.200 1.0000 0 46,122 S 24,968.1700 1.0000 0 24,968 S 22,199.2900 1.0000 0 24,968 S 22,199.2900 1.0000 0 22,199 S 117,549.3200 1.0000 0 22,199 S 27,646.4600 1.0000 0 22,199 S 27,646.4600 1.0000 0 22,471 S 203,417.4200 1.0000 0 203,417 * S 25,968.1600 1.0000 0 23,968 | | 13,251.0700 | 1.0000 | 0 | 13,251 | 13,251 | |
| 5 419,477,0200 1,0000 0 43,809 5 45,809.0100 1,0000 0 46,122 5 46,122.2 0 46,122 5 54,968.1700 1,0000 0 24,968 5 24,968.1700 1,0000 0 24,968 5 22,199.2900 1,0000 0 22,199 5 117,549.5200 1,0000 0 43,220 5 27,646.4600 1,0000 0 27,646 5 20,771.2000 1,0000 0 20,771 5 20,771.2000 1,0000 0 20,5417 5 25,968.1600 1,0000 0 23,968 | | 36,428,2900 | 1.0000 | 0 | 36,428 | 36,428 | |
| 5 45,607.0100 1.0000 0 46,122 5 58,945.900 1.0000 0 58,946 5 24,968.1700 1.0000 0 24,968 5 36,424.3600 1.0000 0 24,968 5 22,199.2900 1.0000 0 22,199 5 117,549.3200 1.0000 0 43,220 5 27,646.4600 1.0000 0 27,646 5 27,711.2000 1.0000 0 203,417 * 5 25,968.1600 1.0000 0 203,417 * 5 25,968.1600 1.0000 0 23,968 | | 113,411.0200 | 0000. | | 1/5'KTT | 114/611 | |
| S 58,945.900 S 24,968.1700 S 24,968.1700 S 24,968.1700 1.0000 0 S 22,199.2900 1.0000 0 S 22,199.2900 1.0000 0 S 22,199 S 43,220 S 27,646.4600 S 20,771.2000 S 203,417.4200 S 25,968.1600 S 23,968.1600 | | 45,507.0100 | 1 0000 | | 45,607 | 43,007 45,100 | |
| S 24,968.1700 1.0000 0 24,968 S 36,624.3600 1.0000 0 36,424 S 22,199.2900 1.0000 0 22,199 S 117,549.2200 1.0000 0 43,220 S 27,646.4600 1.0000 0 27,646 S 203,417.4200 1.0000 0 203,417 * S 25,968.1600 1.0000 0 23,968 | | 0000 | 0 0 0 0 | | 110000 | 770 60 | |
| \$6,424.3600 1.0000 0 36,424 \$2,199.2900 1.0000 0 22,199 \$17,549.3200 1.0000 0 117,549 \$4,220.0300 1.0000 0 45,220 \$27,646.4600 1.0000 0 27,646 \$23,771.4200 1.0000 0 29,771 \$25,968.1600 1.0000 0 23,968 | | 000000000000000000000000000000000000000 | 0000 1 | | 20.00 | 070,048 | |
| \$ 22,199.2900 1.0000 0 22,199 1 \$ 117,549.3200 1.0000 0 117,549 1 \$ 5,220.0300 1.0000 0 27,646 \$ 27,646,4600 1.0000 0 27,646 \$ 203,417,4200 1.0000 0 23,968 \$ 23,968.1600 1.0000 0 23,968 | | 36.424.3600 | 1.0000 | | 36.626 | 36.424 | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | | 22,199.2900 | 1.0000 | | 22,199 | 22,199 | |
| S 43,220.0300 1.0000 0 43,220 S 27,646.4608 1.0000 0 27,646 S 29,771.2000 1.0000 0 29,771 S 203,417.4200 1.0000 0 203,417 ** 2 S 23,968.1600 1.0000 0 23,968 | 21 | 117,549.3200 | 1.0000 | • | 117,549 | 117,549 | |
| S 27,646.4608 1.0000 0 27,646 S 29,771.2000 1.0000 0 29,771 S 203,417.4200 1.0000 0 203,417 ** 2 S 23,968.1600 1.0000 0 23,968 | | 43,220.0300 | 1.0000 | • | 43,220 | 43,220 | |
| \$ 29,771.2600 1.0000 0 29,771 \$ 203,417.4200 1.0000 0 203,417 * 2 \$ 23,968.1600 1.0000 0 23,968 | | 27,646.4608 | 1.0000 | | 27,646 | 27,646 | |
| \$ 203,417.4200 1.0000 0 203,417 * 2 \$ 23,968.1600 1.0000 0 23,968 | | 29,771.2000 | 1.0000 | • | 29,771 | 29,771 | |
| \$ 23,968.1600 1.0000 0 23,968 | | 203,417.4200 | 1.0000 | | 203,417 * | 203,417 | |
| | 7/12 S | 23,968.1600 | 1.0000 | 0 | 23,968 | 23.968 | |



REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|-----------|--------|-------------------|-----------------|--------------------------------|-------------------------|
| | 0000 | | 30.673 | 10.671 | |
| | 1.0000 | | 33.85 | 100.50 | |
| | 1.0000 | | 26,905 | 26,905 | |
| | 1.0000 | • | 35,659 | 35,659 | |
| | 1.0000 | | 37,312 | 37,312 | |
| | 1.0000 | 0 | 30,252 | 30,252 | |
| | 1.0000 | 0 | 6,817 | 6.817 | |
| | 1.0000 | • | 45,784 | 45,784 | |
| | 1.0000 | 0 | 32,063 | 32,063 | |
| | 1.0000 | • | 33,477 | 33,477 | |
| | 1.0000 | | 2,803 | 2,803 | |
| | 1.0000 | 0 | 34,184 | 34,184 | |
| | 1.0000 | • | 102,486 | 102,486 | |
| | 1.0000 | 0 | 228,269 * | 228,269 | |
| | 1.0000 | | 33,958 | 33,958 | |
| | 1.0000 | • | 47,758 | 47,758 | |
| | 1.0000 | 0 | 132,074 | 132,074 | |
| | 1.0000 | • | 1,130 | 1,130 | |
| | 1.0000 | • | 30,144 | 30,144 | |
| | 1.0000 | | 55,990 | 55,990 | |
| | 1.0000 | | 32,305 | 32,305 | |
| | 1.0000 | 0 | 39,906 | 39,906 | |
| | 1.0000 | • | 32,542 | 32,542 | |
| | 1.0000 | • | 40,939 | 40,939 | |
| | 1.0000 | 0 | 11,549 | 11,549 | |
| | 1.0000 | 0 | 32,166 | 32,166 | |
| | 1.0000 | • | 20,081 | 20,081 | |
| | 1.0000 | | 2,249 | 2,249 | |
| | 1.0000 | | 11,402 | 11,402 | |
| | | | 5,632,157 | 5,632,157 | |
| | | , | | | |
| | | * 4 * * 4 * 4 * 4 | | 医医医医医医医医医医医医医医医医医医医医医医医医医医医医医医 | * * * * * * * * * * * * |
| | | • | 15,779,141 | 15,779,141 | |
| | *. | | | | |
| | | | 通 医黄素 电子点 军车车车车 | | |
| | | | 28,131,885 | 28,131,885 | |



1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

ACCOUNT 7036738

DATE BOUGHT/SOLD

SHARES PAR VALUE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

PAGE 79

UNIT PRICE

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 MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Reportable Transactions For the Year Ended December 31, 2012

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

EIN: 52-1036399 Plan Number: 502

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

SunTrust Bank Account 70-04-102-7036738

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



1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

PAGE 70

BOUGHT/SOLD DATE

SHARES PAR VALUE

EXPENSE INCURRED

UNIT

PRINCIPAL CASH

ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

2,923,491.57

ERISA COST

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

182,341 445,770

182,341 * -445,770 × -238,918 * 168,525 * -586,745 * -155,763 * 167,835 * -754,809 * 183,912 * * 106'926-174,580 * -674,100 * 196,836 * 5,293,575 * 5,293,575 * -274,290 * -448,662 *

238,918 168,525 586,745

155,763

167,835

183,912

936,901

754,809

3,293,575 3,293,575 274,290

448,662

674,100 196,836

174,580

| | | | | | | | | | | | | | | | | | | | | | | | | | M | | ** | | | | |
|--------------------------------------|----------------------|--------------|---------------------------------------|----------------------|--------------|----------------------|--------------|----------------------|-------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|----------------|-----------------------|----------------|-----------------------|--------------|-----------------------|--------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | Ī | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | | 0 | | 0 | c | • | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | a | | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.0 | in | 6 | co i | o 4 | , 0 | · co | 0 | S | 0 | s | 0 | ø | 0 | u | 0 | () | 0 | u | 0 | u | 0 | ø | 0 | w | 0 | | 0 | | 0 | | 0 |
| F 8 | LL. | 0 | 1 | 8 4 | . 0 | H | 00 | i. | 00 | H | 00 | H | 00 | H | 00 | H | 00 | H | 00 | L | 00 | LL. | 00 | u. | 00 | | 00 | | .0000 | | 8 |
| #68 FFS | #68 FFS | 1.0000 | #68 FFS | 1.0000 #68 FFS | 0000.1 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | #68 FFS | 1.0000 | \$44 B9# | 1.0000 | #68 FFS | 1.0000 | #68 | .0000 | #68 | 9 | #68 | 1.0000 |
| # " | # | ~ | # | - 4 | • | * | _ | # | - | * | | * | .9~4 | * | | * | _ | * | | # | | # | *** | # | | | - | | | | - |
| H | + | | H | 3 | | - | | 3-4 1 | | juş 1 | | - | | 14 | | - | | 5-4 | | H | | *** | | 14 | | 1- | | MA-I | | | |
| HM-I | I-E | - | Ĭ | Y | | HH-1 | | H-I | | H-HH | - | HH-I | | HH-I | | HH-I | | HH-I | | I-WH | | I-HH | | HH-I | | | | | | | |
| FEDERATED TRSY OBLIG 182,341.0300 | 9 | | 9 | | | 9 | | 9 | | | | | | 9 | | | | | | 9 | | | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIGS | | FEDERATED TRSY OBLIGS | | FEDERATED TRSY OBLIGS | |
| 3 | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | FEDERATED TRSY ORLTG | Ì | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | FEDERATED TRSY OBLIG | | = | | 2 | | 7 | | 2 | |
| ō | ō | 0 | õ, | , ō | ٠, | ö | | ō | | 0 | 0 | 5 | 0 | 0 | | õ | | ō | 6 | 6 | 0 | 5 | _ | 6 | | õ | 0 | ō | | Ö | _ |
| 30 | Š | 00 | 5 | 2 % | 20 | × | 00 | S | 00 | S | 06 | S | 0 | Š | 0 | š | 30 | š | 9 | >5 | 80 | > | 20 | 25 | 40 | >5 | 9 | S | 20 | > | Š |
| E o | Œ | in. | 2 | | Ö | 2 | *7 | 18 | 0 | E | ۲. | æ | | H | • | T | ۲. | TR | 4 | TR | ٥. | I | o. | æ | - | TR | - | 2 | LT. | æ | • |
| ERATED TRSY 182,341.0300 | 0 | 445,769.5000 | a : | ERATED TRSY | 168,524.9500 | a | 586,745.3000 | a | 55,763.0000 | a | 167,834.7900 | a | 754,808.7100 | A | 183,912.1800 | Ω | 336,900.7300 | Α | 174,580.4600 | | 674,100.0800 | | 196,836.0700 | a | 7 | _ | 75 | 0 | 274,289.5300 | a | 448,661.9400 |
| E. 2 | ٥ | | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓ | 2 = | u | = | | 31 | | 3 | 2 | 3 | | 2 | | ۳ | 5 | = | in. | = | | = | | ۳ | En. | Ε | 'n | ۳ | Š | Ξ | 9 |
| 82.8 | œ | 4 | 2 | 0 | 9 | 8 | 8.6 | S | N. | RA | 67 | ¥ | Ř | 2 | 8 | X | 38 | O. | 7 | 8 | 7 | ž | 8 | Z | 8 | Š | Š | Z | 7 | Z | 48 |
| | a | • | 8 | Ğ | | ä | | ä | | ä | | ä | ٠- | ē | | Ö | | ä | | ă | - | ä | _ | ä | 3,293,575.1400 | ä | 3,293,575.1400 | ä | ** | ä | • |
| | Œ | j | L. | ű. | | Œ | | ũ. | | Œ | | Œ | | Œ | | | | | | | | Œ. | | ũ. | | Œ | me. | ī | Ì | ũ | |
| 1 | in. | 1 | | | | 1 | | 1 | | | | | | | | 1 | | E (#C | | 1. | | | | -1E 146 | | _ | | - | | * | |
| 609068DF5 S | 609068DF5 | į | 609068DF5 | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DF5 | | 609068DFS | | 609068DF5 | | 609068DF5 | | 60934N500 | | 60934N500 | | 008N48609 | |
| 89 | 60 | i | 9 | 6.8 | į | 89 | | 683 | | 88 | | 89 | | 89 | | 89 | | 89 | | 89 | | 88 | | 88 | | ž | | 3 | | ž | |
| 90 | 8 | - 1 | 9 | 0 | , | 90 | | 90 | | 90 | | 90 | | 90 | | 90 | | 90 | | 90 | | 90 | | 0 | | 8 | | 93 | 1 | Ď | |
| 8 0 | 9 | m | 9 | . 9 | in | 9 | m | 60 | an. | 9 | Ø | 60 | OD; | 9 | u | 9 | 00 | 9 | S | 9 | m | 9 | (s) | 9 | w | 9 | 20 | 9 | 4 | 9 | m |
| .: N | ** * | N. | (| ¥ | N | ** | N | ** | N | ** | N | 44 | N | ** | N | ** | N | ** | N | ** | N | | N | | N | ** | N | 44 | N | •• | N |
| ISSUE: 01/04/12 | ISSUE: | 01/18/12 | I SSUE: | ISSUE: | 02/01/12 | ISSUE: | 02/17/12 | ISSUE: | 02/21/12 | ISSNE: | 03/02/12 | ISSUE: | 03/19/12 | I SSUE: | 04/02/12 | ISSNE: | 04/18/12 | ISSUE: | 05/02/12 | ISSUE: | 2 | ISSUE: | 21/10/90 | ISSUE: | 06/04/12 | ISSUE: | 21/50/90 | ISSUE: | 5 | ISSNE: | 5 |
| is è | S | 3 | 2 | 3 8 | 5 | S | 2 | S | 2 | S | ë | S | 3 | 2 | ë | S | Z | S | ë | S | 3 | S | 5 | 2 | ě | SS | ě | 23 | 7 | S | 2 |
| 5 | | d . | | 5 | 20 | | Š | | 20 | - | 3 | - | Š | | 8 | | 90 | | Š | | 05/17/12 | - | ŝ | • | 9 | 7 | 90 | | 06/18/12 | | 06/19/12 |
| | | | | | | | | | 7. | | ٠. | | | | _ | | - | | _ | | - | | _ | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

| × | |
|----------|--|
| S | |
| E | |
| ¥ | |
| HAINT | |
| ı | |
| RAILROAD | |
| RAI | |
| | |
| | |
| | |

| * | 60934N500 - 60934N | | | | | |
|--|--|---------------|------|------------------|---|---|
| 191,423,630 | S 60934N500 - 60934N500 - 60934N500 - 60934N500 - 60934N500 - 8 60934N500 - 8 60934N500 - | | | | | |
| 60934M500 - FEDERATED TRSY OBLIGS HH-I #668 60934M500 - FEDERATED | 60934N500 - 60934N | | 0 | | 191,424 | |
| 1.0000 | 60934N500 - 60934N500 - 60934N500 - 60934N500 - 8 60934N500 - 8 60934N500 - 8 60934N500 - | | | | | |
| \$\text{6.09344500} \tag{6.09344500} \tag | 60934N500 - 60934N | | 0 | | 748,949 | |
| 185,246 * 185, | 5 60934N500 - 5 60934N500 - 5 60934N500 - 5 60934N500 - 6 | T X | | | | |
| 60934N500 - FEDERATED TRRY OBLIGS HH-I \$68 8 | 60934N500 - 60934N500 - 8 60934N500 - 60934N50 | | 0 | | 185,246 | |
| 1,040,453.8000 | 60934N500 - 50934N500 - 60934N500 - 60934N | X | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MH-I #66 5 0954N500 - FEDERATED TRSY OBLIGS MH-I #68 5 0954N500 - FEDERATED TRSY OBLIGS MH-I #68 60934N500 - FEDERATE | 60934N500 - 8 60934N500 - 8 60934N500 - 8 60934N500 - 8 60934N500 - 60934N500 | XX - T - | • | -1,040,453 * | 1,040,453 | |
| 174,969,9800 | \$ 60934N500 - \$ 50934N500 - \$ 60934N500 - \$ 60934N500 - | 7 | | | *************************************** | |
| 60934N500 - FEDERATED TRSY OBLIGS HH-I #68 60934N500 - FEDERATED TRS | 60934N500 - 60934N | | 0 | 174,970 * | 174,970 | |
| 228,714,9100 228,714,9100 228,714,9100 228,714,9100 228,7134 ** 80934NSOO - FEDERATED TRSY OBLIGS HH-I #68 20934NSOO - FEDERATED TRSY OBLIGS HH-I #68 2034NSOO - FEDERATED TRSY OBLIGS HH-I #68 20334NSOO - FEDERATED TRSY OBLIGS HH-I #68 20934NSOO - FEDERATED TRSY OBLIGS HH-I #68 20034NSOO - FEDERATED TRSY OBLIGS HH-I #68 2000000000000000000000000000000000000 | \$ 60934N500 B 60934N500 B 60934N500 B 60934N500 | HH-I | | | | |
| ### STAND OF FEDERATED TRSY OBLIGS MH-I #68 ### STAND OF FEDERATE | 60934N500 - 60934N500 - 8 | | 0 | 228,715 * | 228,715 | |
| B B B B B B B B B B | B 60934N500 - B 60934N500 - | T-EE | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 B | 60934N500 - B 60934N500 - | | | -287,134 * | 287,134 | |
| 8 305,164,4200 | 8 60934N500 - | HH-I | | | | |
| ### 80934N500 - FEDERATED TRSY OBLIGS MH-1 #68 ### 406,969 ** ### 406,969 ** ### 406,969 ** ### 1.0000 ### 1.0 | 60934N500 - | | - | * 592*166 * | 305.164 | |
| ## 406,969.1200 | | MM-I | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 5 5 150,453.6000 1.0000 0 150,454.8 8 1.074,024.2100 1.0000 0 0 1,074,024.8 1.0000 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 203,417.4200 1.0000 0 203,417.8 50934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 152,425.1700 1.0000 0 152,425.8 8 702,677.6600 1.0000 0 1.0000 0 228,269 * 228,269 * 272,551.070 1.0000 0 1.0000 0 -272,551.8 8 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 228,269.3600 1.0000 0 -272,551.8 8 448,126.2600 1.0000 0 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 8 301,505.9100 1.0000 0 0 19,279.611 19. | æ | | 0 | * 696'905- | 696,905 | |
| \$\begin{array}{c} \text{S\$ 0934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{B} \text{1,0000} \\ \text{1,0074,024,2100} \\ \text{1,0074,024,2100} \\ \text{1,0000} \\ \text{50934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{50934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{1,0000} \\ \text{60934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{50934N500} \text{5000} \\ \text{60934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{50934N500} \text{5000} \\ \text{60934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{50934N500} \text{5000} \\ \text{60934N500} \text{FEDERATED TRSY OBLIGS MH-I #68} \\ \text{50934N500} \text{5000} \\ \text{60934N500} \text{6000} \\ \text{60934N500} \\ \text{60934N500} \text{6000} \\ | - 003495609 | # I- I | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 1,074,024,2100 1,0000 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,417 ** 203,425.1700 1,0000 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 220,525.1700 1,0000 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 222,269.3600 1,0000 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 222,2551.0700 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 222,5551.0700 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 222,5551.0700 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 203,575.0700 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 201,505.9100 1,0000 1,9,279.611 | S | - | 0 | 150,454 * | 150,454 | |
| B 1,074,024,2100 | 60934N500 - | # 1 | | | | |
| S 203,417 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 | m | | 0 | -1,074,024 * | 1,074,024 | |
| \$ 203,417.4200 1.0000 0 203,417 * 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 1.0000 0 -152,425 * B | - 005N5609 | # I-# | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 1 10000 1 10000 1 10000 1 10000 1 10000 1 10000 1 10000 2 28,269 * 2 28,269 * 2 28,269 * 2 28,269 * 2 28,269 * 2 22,551.0700 2 28,269 * 2 22,551.0700 4 3,126.2500 1 10000 6 0934N500 - FEDERATED TRSY OBLIGS MM-I #68 8 | s, | | 0 | 203,417 * | 203,417 | |
| B 152,425.1700 1.0000 0 -152,425 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 702,677.6600 1.0000 0 -702,678 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 448,126.2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 501,505.9100 1.0000 0 -301,506 * | - 005N5609 | HK-I | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 702,677.6600 | e e | | • | -152,425 * | 152,425 | |
| B 702,677,6600 1.0000 0 -702,678 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S 228,269.8 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 448,126.2500 0 -448,126 * B 301,505.9100 1.0000 0 -301,506 * | 60934N500 - | HH-I | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S | m | - | 0 | -702,678 * | 702,678 | |
| S 228,269.3600 1.0000 0 228,269 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 272,551 * 272,551.0700 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 -448,126 * 8 448,126,2500 1.0000 0 -448,126 * 8 501,505.9100 1.0000 0 -301,506 * | 60934N500 - | I-WE | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B | co | - | 0 | 228,269 * | 228,269 | |
| B 272,551.0700 1.0000 0 -272,551 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 448,126.2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 501,505.9100 1.0000 0 19.279.611 19. | - 005N5609 | H. | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B | CO | - | | -272,551 * | 272.551 | |
| B 448,126.2500 1.0000 0 -448,126 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 301,505.9100 1.0000 0 19.279.611 19. | 60934N500 - FED | OBLIGS MM-I # | | | | |
| 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 301,505.9100 1.0000 0 19.279.611 19. | | | 0 | -448,126 * | 448,126 | |
| B 301,505.9100 1.0000 0 -301,506 * GRAND TOTAL 0 19.278.611 19. | - 0034N5009 - | OBLIGS MM-I | | | | |
| 19.279.611 | | | 0 | -301,506 * | 301,506 | |
| 1111 | | | | | | |
| 0 19.279.611 | | | **** | 医猪 电电影 医电影 医电影医医 | · 100 | * |
| ****** | GRAND TOTAL | | 0 | 19,279,611 | 19,279,611 | |



1/1/2 THROUGH 12/31/12

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 72

EXPENSE INCURRED

PRICE

SHARES PAR VALUE

DATE BOUGHT/SOLD

ACCOUNT 7036738

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

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

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

| 1.0000 | 01/18/12 B | 445,769.5000 | 1.0000 | | -445,770 * | 445,770 | |
|--|-------------|--------------|--------|---|---|-----------|--|
| B 236,917.9200 1.0000 0 -236,918 * B 145,727.7600 1.0000 0 -145,728 * * -145,728 * | 01/19/12 B | 14,902.0500 | 1.0000 | • | -14,902 | 14,902 | |
| B 145.727.7600 1.0000 0 -145,728 B 40,212.4600 1.0000 0 -60,220 B 126,772.2200 1.0000 0 -126,775 B 126,780.000 0 -126,765 * B 754.800.700 1.0000 0 -154,181 B 754.800.700 1.0000 0 -754,899 * B 754.800.7500 1.0000 0 -754,899 * B 754.800.000 0 -754,896 * B 754.800.000 0 -754,896 B 142.200 1.0000 0 -754,100 <td>01/25/12 B</td> <td>258,917.9200</td> <td>1.0000</td> <td>0</td> <td>-238,918 *</td> <td>238,918</td> <td></td> | 01/25/12 B | 258,917.9200 | 1.0000 | 0 | -238,918 * | 238,918 | |
| ## 40,219,6400 1.0000 0 -40,220 | 01/24/12 B | 145,727.7600 | 1.0000 | 0 | -145,728 | 145,728 | |
| B 126,772.20 1.0000 0 -126,772 B 126,772.200 1.0000 0 -126,772 1 B 566,745.2000 1.0000 0 -566,745 ** 1 B 56,763.0000 1.0000 0 -56,765 ** 1 B 56,763.0000 1.0000 0 -58,504 1 B 56,763.0000 1.0000 0 -754,809 7 B 756,808.7100 1.0000 0 -754,809 7 B 57,896.2700 1.0000 0 -754,809 7 B 57,896.2700 1.0000 0 -754,809 7 B 576,900.7500 1.0000 0 -754,809 7 B 576,100.0800 1.0000 0 -754,809 1 B 576,100.0800 1.0000 0 -574,100 8 B 131,887.7200 1.0000 0 -674,100 8 S <th< td=""><td>01/27/12 B</td><td>40,219.6400</td><td>1.0000</td><td>0</td><td>-40,220</td><td>40,220</td><td></td></th<> | 01/27/12 B | 40,219.6400 | 1.0000 | 0 | -40,220 | 40,220 | |
| 126,772.2200 | 02/01/12 8 | 22.9200 | 1.0000 | • | -23 | 23 | |
| B 586,745.3000 1.0000 0 -586,745 * 5 B 155,765.0000 1.0000 0 -155,763 * 1 B 58,504.1300 1.0000 0 -58,504 1 B 754,603.7100 1.0000 0 -754,809 * 7 B 75,806.2700 1.0000 0 -754,809 * 7 B 25,7500 1.0000 0 -754,809 * 7 B 25,7500 1.0000 0 -73,488 7 B 57,801.000 1.0000 0 -73,488 1 B 674,100.0800 1.0000 0 -73,488 1 B 142,927.5500 1.0000 0 -73,488 1 B 142,927.5500 1.0000 0 -74,102.928 1 B 27.6400 1.0000 0 -74,102.928 1 B 27.6400 1.0000 0 -74,455 4,77 S | 02/16/12 B | 126,772.2200 | 1.0000 | 0 | -126,772 | 126,772 | |
| B 155,763.0000 1.0000 0 -155,763 ** 1 B 56,504.1300 1.0000 0 -58,504 1 B 756,808.7100 1.0000 0 -164,181 1 B 756,808.7100 1.0000 0 -756,809 * 7 B 756,808.7100 1.0000 0 -78,696 7 B 756,808.7100 1.0000 0 -78,696 9 B 756,808.1000 1.0000 0 -78,696 9 B 756,808.1000 1.0000 0 -78,696 9 B 756,100 0 -78,696 1 6 B 756,100 0 -78,696 1 6 6 B 756,100 0 -78,696 1 6 6 74,100 8 B 142,927.5500 1.0000 0 -152,928 1 1 S 27,6400 1.0000 0 <t< td=""><td>02/17/12 B</td><td>586,745.3000</td><td>1.0000</td><td>5</td><td>-586,745 *</td><td>586,745</td><td></td></t<> | 02/17/12 B | 586,745.3000 | 1.0000 | 5 | -586,745 * | 586,745 | |
| B 58,504.1300 1.0000 0 -58,504 B 22.8600 1.0000 0 -144,181 1 B 144,180.7400 1.0000 0 -754,809 7 B 57,696.2700 1.0000 0 -754,809 7 B 25,7500 1.0000 0 -754,809 7 B 56,900.7500 1.0000 0 -754,80 9 B 56,900.7500 1.0000 0 -73,48 9 B 57,100 1.0000 0 -73,48 9 B 57,100 1.0000 0 -742,92 1 B 142,927.5500 1.0000 0 -142,92 1 B 131,887.7200 1.0000 0 -142,92 1 B 27.6400 1.0000 0 94,455 4,7 S 94,455.41.830 1.0000 0 94,455 4,7 S 182,300 1.0000 <td>02/21/12 8</td> <td>155,763.0000</td> <td>1.0000</td> <td>•</td> <td>-155,763 *</td> <td>155,763</td> <td></td> | 02/21/12 8 | 155,763.0000 | 1.0000 | • | -155,763 * | 155,763 | |
| B 22.8600 1.0000 0 -144,181 1 B 754,800 1.0000 0 -754,809 7 B 37,696.2700 1.0000 0 -754,809 7 B 55,500.7500 1.0000 0 -75,489 7 B 55,900.7500 1.0000 0 -73,488 9 B 57,488.1000 1.0000 0 -73,488 9 B 57,750 1.0000 0 -73,488 1 B 57,720 1.0000 0 -674,100 6 B 142,927.5500 1.0000 0 -142,928 1 B 137,887.7200 1.0000 0 -142,928 1 B 27.6400 1.0000 0 -4716,639 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.800 0 94,455 4,7 1 S 124,805.990 <td>02/24/12 8</td> <td>58,504.1300</td> <td>1.0000</td> <td>•</td> <td>-58,504</td> <td>58,504</td> <td></td> | 02/24/12 8 | 58,504.1300 | 1.0000 | • | -58,504 | 58,504 | |
| B 144,180.7400 1.0000 0 -144,181 1 B 754,808.7100 1.0000 0 -754,809 7 B 25.7500 1.0000 0 -936,901 7 B 78,488.1000 1.0000 0 -936,901 9 B 78,488.1000 1.0000 0 -78,488 0 -24 B 674,100.0800 1.0000 0 -674,100 6 B 131,887.7200 1.0000 0 -131,688 1 B 27.6400 1.0000 0 -131,688 1 B 27.6400 1.0000 0 -131,688 1 S 4,784 2.2 4,714,659 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.0300 1.0000 0 94,455 4,7 S 124,805.9900 1.0000 0 94,455 1 S 18 | 03/01/12 8 | 22.8600 | 1.0000 | 0 | -23 | 23 | |
| B 754,608.7100 1.0000 0 -754,809 * 7 B 57,896.2700 1.0000 0 -37,896 B 78,488.1000 1.0000 0 -78,488 B 78,488.1000 1.0000 0 -78,488 B 674,100.0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 11 B 131,887.7200 1.0000 0 -142,928 11 SUB-TOTAL OF BUYS # 22 | 03/16/12 B | 144,180.7400 | 1.0000 | • | -144,181 | 144,181 | |
| B 57,696.2700 1.0000 0 -37,896 B 78,488.1000 1.0000 0 -936,901 * 9 B 78,488.1000 1.0000 0 -78,488 B 674,100 0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 1.0000 B 131,887.7200 1.0000 0 -142,928 1.0000 C 8 131,687.7200 1.0000 0 -142,928 C 7.6400 1.0000 0 -142,928 1.0000 C 8 182,341.0300 1.0000 0 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.24,805.9900 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 1.0000 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.9900 1.0000 0 0 1.24,805.900 1.0000 | 03/19/12 B | 754,808.7100 | 1.0000 | • | -754,809 * | 754,809 | |
| B 25.7500 1.0000 0 -936,901 * 9 B 78,488 1000 1.0000 0 -78,488 9 B 674,100 0800 1.0000 0 -674,100 * 6 B 674,100 0800 1.0000 0 -142,928 1 B 142,927.5500 1.0000 0 -131,888 1 B 27.6400 1.0000 0 -131,888 1 C 4,714,639 0 -4714,639 4,7 S 94,455.4300 1.0000 0 94,455 4,7 S 182,341.3300 1.0000 0 182,341 * 1 S 124,805.9900 1.0000 0 124,806 1 | 03/20/12 B | 37,896.2700 | 1.0000 | • | -37,896 | 37,896 | |
| B 78,488.1000 1.0000 0 -936,901 * 9 78,488.1000 1.0000 0 -78,488 | 04/02/12 8 | 25.7500 | 1.0000 | 0 | -26 | 56 | |
| B 78,488.1000 1.0000 0 -78,488 | 04/18/12 B | 936,900.7300 | 1.0000 | • | -936,901 * | 106'926 | |
| B 674,100.0800 1.0000 0 -674,100 * 6 674,1 | 04/20/12 B | 78,488.1000 | 1.0000 | 0 | -78,488 | 78,488 | |
| B 674,100.0800 1.0000 0 -674,100 * 6 B 142,927.5500 1.0000 0 -142,928 1 B 27.6400 1.0000 0 -151,888 1 SUB-TOTAL OF BUYS # 22 SUB-TOTAL OF | 05/01/12 B | 25.7300 | 1.0000 | 0 | -26 | 50 | |
| B 142,927.5500 1.0000 0 -142,928 1 1 27.6400 1.0000 0 -151,888 1 -28 1 0.0000 0 0 -28 1 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 0.000000 | 05/17/12 B | 674,100.0800 | 1.0000 | • | -674,100 * | 674,100 | |
| B 131,887.7200 1.0000 0 -131,688 1 -28 | 05/17/12 8 | 142,927.5500 | 1.0000 | 0 | -142,928 | 142,928 | |
| SUB-TOTAL OF BUYS # 22 4,714,639 4,774,639 1.0000 0 182,341 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 0 124,805.9900 1.0000 | 05/22/12 B | 151,887.7200 | 1.0000 | | -151,888 | 131,888 | |
| SUB-TOTAL OF BUYS # 22 4,714,639 4,774,639 4,774,639 5 94,455,4300 1.0000 0 94,455 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 06/01/12 B | 27.6400 | 1.0000 | 0 | 60 (V) | 28 | |
| \$ 94,455.4300 1.0000 0 94,455 \$ 182,341.0300 1.0000 0 182,341 * 1 \$ 124,805.9900 1.0000 0 124,806 1 | SUB-TOTAL | BUYS | | 0 | 4.714.639 | 4.714.639 | |
| \$ 94,455,4300 1.0000 0 94,455 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | r i i i i i i i i i i i i i i i i i i i | | |
| \$ 182,341.0300 1.0000 0 182,341 * 1 \$ 124,805,9900 1.0000 0 124,806 1 | 01/03/12 \$ | 94,455.4300 | 1.0000 | | 94,455 | 94,455 | |
| \$ 124,805.9900 1.0000 0 124,806 | 01/04/12 \$ | 182,341.0300 | 1.0000 | 0 | 182,341 * | 182,341 | |
| | 01/05/12 \$ | 124,805.9900 | 1.0000 | 0 | 124,806 | 124,806 | |



1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 0.74712 S 23.542.0300 1.0000 0 23.542 23.542 0.74713 S 25.542.0300 1.0000 0 23.542 22.542 0.77713 S 25.542.0300 1.0000 0 55.113 55.113 0.77712 S 25.542.0300 1.0000 0 55.113 55.113 0.77712 S 25.542.0300 1.0000 0 55.113 55.113 0.77712 S 25.542.000 1.0000 0 55.113 55.113 0.77712 S 25.542.000 1.0000 0 55.113 55.125 0.77712 S 25.742.000 1.0000 0 55.143 55.145 0.77712 S 25.742.000 1.0000 0 55.145 57.175 0.77712 S 25.744.770 1.0000 0 55.145 57.175 0.77712 S 25.745.170 1.0000 0 55.145 57.175 0.77712 S 25.747.170 1.0000 0 57.455 57.455 0.77712 S 25.747.170< | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | AL CASH | ERISA COST | GAIN/LOSS |
|--|-------------|--------------|--------|----------|----------------|-----------|------------|-----------|
| 25 7.75 59.00 1.0000 6.47,10 26 47,116,4100 1.0000 6.47,10 27 1800 1.0000 6.47,10 27 1.0000 1.0000 6.47,10 27 1.0000 1.0000 6.47,10 27 1.0000 1.0000 6.47,10 27 1.0000 1.0000 6.47,10 28 1.0000 1.0000 6.47,10 29 1.0000 1.0000 6.47,10 29 1.0000 1.0000 6.47,10 29 1.0000 1.0000 6.47,10 29 1.0000 1.0000 6.47,10 29 1.0000 1.0000 6.47,10 20 1.0000 1.0000 6.47,10 20 1.0000 1.0000 6.47,10 20 1.0000 1.0000 6.47,10 20 1.0000 1.0000 6.47,10 20 1.0000 1.0000 1.10,10 | | 28,342,0300 | 1.0000 | <i>y</i> | • | 28.342 | 15° | |
| 9.5 9.7 8.0 9.7 8.0 9.7 9.8 <td></td> <td>23,477.5900</td> <td>1.0000</td> <td></td> <td></td> <td>23.478</td> <td>73.87</td> <td></td> | | 23,477.5900 | 1.0000 | | | 23.478 | 73.87 | |
| 8 \$5,664,7400 1,0000 0 5,625 9 \$2,252,0300 1,0000 0 5,255 8 \$2,476,0300 1,0000 0 5,257 8 \$2,776,0300 1,0000 0 5,776 8 \$2,776,0300 1,0000 0 5,776 8 \$2,776,0300 1,0000 0 5,776 8 \$2,776,0300 1,0000 0 24,776 8 \$2,776,0300 1,0000 0 24,776 8 \$4,601,4000 1,0000 0 16,531 9 \$4,607,4000 1,0000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 16,531 10 \$1,000 0 | /12 S | 947.8800 | 1.0000 | | | 948 | 56 | |
| 8 \$5,655 \$5,655 8 \$5,752,090 1,000 0 \$5,655 8 \$5,700,200 1,000 0 \$5,655 8 \$1,600,200 1,000 0 \$2,811 8 \$1,600,200 1,000 0 \$2,811 8 \$1,61,200 1,000 0 \$2,916 8 \$1,61,200 1,000 0 \$2,916 9 \$1,11,420 1,000 0 \$1,413 \$1,600,400 1,000 0 \$1,415 \$1,415 \$1,61,520 1,000 0 \$1,415 \$1,415 \$1,620,400 1,000 0 \$1,415 \$1,415 \$1,620,400 1,000 0 \$1,415 \$1,415 \$1,620,400 1,000 0 \$1,415 \$1,415 \$1,620,400 1,000 0 \$1,415 \$1,415 \$2,620,500 1,000 0 \$1,415 \$1,415 \$2,620,500 1,000 0 | V12 S | 44,118.6100 | 1.0000 | | 0 | 44,119 | 44,11 | • |
| 5 7 6 | | 35,664.7400 | 1.0000 | | • | 35,665 | 35,66 | |
| S 5,280,820 1,0000 0 5,281 55,716 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5,717 5 | | 5,252.0500 | 1.0000 | | • | 5,252 | 5,25 | A. |
| 5 34,716,2000 1,0000 0 35,716 36,618 | 72.5 | 52,880.8200 | 1.0000 | | | 52,881 | 52,88 | |
| S 25,716,2000 1,0000 0 24,776 24,776 S 25,716,2000 1,0000 0 24,976 24,976 S 1,0000 0 24,976 24,976 24,976 24,976 S 1,000 0 0 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,976 24,676 <td>712 5</td> <td>0068.008,14</td> <td>1.0000</td> <td>_</td> <td>6</td> <td>41,801</td> <td>41,80</td> <td></td> | 712 5 | 0068.008,14 | 1.0000 | _ | 6 | 41,801 | 41,80 | |
| 5 2,4,76,7100 1,0000 0 24,776 24,776 25,049 26,049 | /12 \$ | 35,716.2000 | 1.0000 | _ | | 35,716 | 35,71 | : |
| 5 7,576,1 0500 1,0000 0 5,761 25,049 25,049 25,049 25,049 25,049 25,048 27,048 27,048 27,048 27,048 27,040 1,0000 0 61,311 61,511 61,511 25,048 | 72.5 | 24,976.0100 | 1.0000 | | | 54,976 | 24,97 | , car |
| 5 6,2,311,4200 1,0000 0 25,048 25,048 5 6,13,11,4200 1,0000 0 61,311 61,311 5 4,614,4200 1,0000 0 61,311 61,131 5 4,621,4000 1,0000 0 61,218 61,631 5 5,042,4000 1,0000 0 61,218 85,131 5 7,445,2100 1,0000 0 64,228 85,131 6 40,277,8100 1,0000 0 64,228 85,138 5 7,485,810 1,0000 0 64,128 52,138 5 7,487,700 1,0000 0 72,148 52,128 5 7,487,700 1,0000 0 72,128 52,128 5 7,477,700 1,0000 0 72,128 52,128 5 7,477,700 1,0000 0 72,124 72,128 5 11,445 1,0000 0 16,128 52,128 <tr< td=""><td>712 S</td><td>3,761.0600</td><td>1.0000</td><td></td><td>6</td><td>3,761</td><td>3,76</td><td></td></tr<> | 712 S | 3,761.0600 | 1.0000 | | 6 | 3,761 | 3,76 | |
| S 166,524,950 1,0000 0 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,311 61,61 61,511 61,61 | | 25,048.8700 | 1.6000 | | • | 25,049 | 25,04 | |
| 5 168,524,9900 1,0000 0 168,525 * 168, 163, 163 5 16,612,4000 1,0000 0 30,463 30,463 30,463 5 10,1000 0 30,463 30,13 30,463 30,463 5 10,1000 0 0 41,611 < | | 61,311.4200 | 1.0000 | | | 61,311 | 61,31 | |
| 5 30,4601,4000 1,0000 0 41,601 41,601 41,601 41,601 41,601 41,601 41,501 40,27 85,018 40,27 85,018 40,27 85,018 40,27 81,415 30,463 | | 168,524.9500 | 1.0000 | - | | 168,525 * | 168,52 | ìn |
| S 50,462,8400 1,0000 0 50,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,463 30,415 | | 41,601.4000 | 1.0000 | | | 41,601 | 41,60 | |
| S 65,018 963 963 S 7415.2100 1.0000 0 963 31,415 31,415 S 40,277.8100 1.0000 0 31,415 40,278 40,288 | 712 S | 30,462.8400 | 1.0000 | | • | 30,463 | 30,46 | |
| \$ 7452.7900 1.0000 0 963 \$ 7415.2100 1.0000 0 40,278 40,578 \$ 25,887.4900 1.0000 0 40,278 40,578 \$ 25,887.4900 1.0000 0 128,561 128,561 \$ 26,847.7900 1.0000 0 26,845 561 \$ 26,847.7300 1.0000 0 42,096 561 \$ 27,703.2400 1.0000 0 42,096 56,456 \$ 42,703.2400 1.0000 0 42,096 56,456 \$ 5,703.2400 1.0000 0 42,096 56,456 \$ 12,247.700 1.0000 0 12,438 16,756 \$ 12,247.700 1.0000 0 12,438 16,756 \$ 12,247.700 1.0000 0 12,438 16,756 \$ 15,906.5600 1.0000 0 12,438 16,756 \$ 15,180.400 1.0000 0 12,438 16,756 \$ 20,506.8500 1.0000 0 12,499 | 712 \$ | 85,018,4400 | 1.0000 | | - | 85,018 | 85,01 | |
| S 31,415.2100 1.0000 0 31,415.318 31,415 32,488 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 32,498 </td <td></td> <td>962.7900</td> <td>1.0000</td> <td></td> <td></td> <td>296</td> <td>196</td> <td></td> | | 962.7900 | 1.0000 | | | 296 | 196 | |
| S 40,277,8100 1,0000 0 40,278 40,000 S 40,277,8100 1,0000 0 22,887 52,887 <t< td=""><td></td><td>31,415.2100</td><td>1.0000</td><td></td><td></td><td>31,415</td><td>31,41</td><td>10.</td></t<> | | 31,415.2100 | 1.0000 | | | 31,415 | 31,41 | 10. |
| S 2,887,4900 1,0000 0 128,561 128,562 128,562 128,562 128,562 | | 40,277.8100 | 1.0000 | _ | | 40,278 | 40,27 | |
| S 128,560.5700 1,0000 0 128,561 128,56 | - | 32,887.4900 | 1.0000 | | | 32,887 | 32,88 | |
| S 58,938,0600 1,0000 0 26,945 58,938 58,938 58,645 58,938 58,938 58,938 58,938 58,938 58,938 58,938 58,937 58,1000 0 26,845 58,763 58,700 58,700 58,700 58,700 62,096 42,096 37,703 | | 128,560.5700 | 1.0000 | | | 128,561 | 128,56 | |
| S 56,844,7300 1,0000 0 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 26,845 27,703 37,703 37,703 37,703 37,703 37,703 37,703 10000 0 42,096 42,096 42,096 42,096 42,096 42,096 42,096 42,096 42,096 21,247,770 10000 0 11,644 80,117 11,644 80,117 11,644 80,117 11,645 11,744 | | 58,938.0600 | 1.0000 | | | 58,938 | 58,93 | |
| S 77,703, 2600 1,0000 0 37,703 37,703 S 42,096, 3600 1,0000 0 18,437 18 S 12,247, 7700 1,0000 0 17,645 21,247 S 17,644,6800 1,0000 0 17,645 17,117 S 167,834,7900 1,0000 0 167,835 167,835 S 167,834,7900 1,0000 0 167,835 167,835 S 18,119,600 1,0000 0 167,835 167,835 S 19,119,600 1,0000 0 19,120 19,120 S 19,119,600 1,0000 0 19,120 19,120 S 15,252,5800 1,0000 0 15,253 15,253 S 15,180,500 1,0000 0 20,305 123,402 S 123,401 1,0000 0 123,402 123,402 S 123,401 1,0000 0 123,538 41,535 | | 26,844.7300 | 1.0000 | | | 26,845 | 26,84 | |
| 5 42,096.3600 1.0000 0 42,096 42,096 5 18,437.1600 1.0000 0 21,248 21,149 21,149 21,148 21,149 <t< td=""><td></td><td>37,703.2600</td><td>1.0000</td><td></td><td></td><td>37,703</td><td>37,70</td><td></td></t<> | | 37,703.2600 | 1.0000 | | | 37,703 | 37,70 | |
| S 18,437 1,600 1,000 0 18,437 18, S 21,247.7700 1,000 0 21,248 21, S 17,646.6800 1,000 0 17,645 17, S 15,966.5600 1,000 0 167,835 * 167, S 167,834.7900 1,000 0 167,835 * 167, S 167,834.790 1,000 0 167,835 * 167, S 19,15.600 1,000 0 167,68 58, S 15,252.5800 1,000 0 15,255 15, S 20,506.8500 1,000 0 15,255 15, S 20,506.8500 1,000 0 15,255 15, S 45,401.940 1,000 0 123,402 123, S 123,401.940 1,000 0 123,402 123, S 123,402 1,000 0 123,402 39, S | | 42,096.3600 | 1.0000 | | | 42,096 | 45,09 | : |
| S 21,247,7700 1,0000 0 21,248 21,748 S 17,644,6800 1,0000 0 17,645 117,645 S 167,834,7900 1,0000 0 167,835 167,835 167,835 S 167,837,7900 1,0000 0 167,835 167,120 167,120 S 58,767,8700 1,0000 0 58,768 58,768 58,768 S 19,119,6000 1,0000 0 19,120 19,120 19,120 S 15,252,5800 1,0000 0 15,253 15,253 15,253 S 20,000 1,0000 0 63,180 63,180 63,180 63,180 S 123,401,9400 1,0000 0 123,402 | | 18,437,1600 | 1.0000 | | | 18,437 | 18,43 | |
| S 17,644.6809 1.0000 0 17,645 17,645 S 167,834.7900 1.0000 0 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,835 167,935 167,935 167,935 167,935 167,935 167,935 167,935 167,935 167,935 167,499 172,935 172,935 172,935 172,935 172,935 172,936 <t< td=""><td></td><td>21,247.7700</td><td>1.0000</td><td></td><td></td><td>21,248</td><td>21,24</td><td></td></t<> | | 21,247.7700 | 1.0000 | | | 21,248 | 21,24 | |
| S 15,906.5600 1.0000 0 15,907 15,907 S 167,834.7900 1.0000 0 167,835 * 167,835 * S 37,499 38,499 3 | | 17,644.6800 | 1.0000 | _ | • | 17,645 | 17,64 | ıà |
| \$ | | 15,906.5600 | 1.0000 | | | 15,907 | 15,90 | |
| S 37,498.7200 1.0000 0 37,499 | | 167,834.7900 | 1.0000 | | ~ | 167,835 * | 167,83 | |
| S 58,767.8700 1,0000 0 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,768 58,769 19,120 19,120 19,120 19,120 19,120 19,120 19,120 19,120 19,120 19,120 15,120 10,52 < | | 37,498.7200 | 1.0000 | | | 37,499 | 37,49 | |
| S 19,119.6000 1,0000 0 19,120 19,120 S 985.1500 1,0000 0 15,253 15,253 15,1253 15,253 | | 58,767.8700 | 1.0000 | _ | | 58,768 | 58,76 | |
| \$5.1500 1.0000 0 985 \$5.25.5800 1.0000 0 15.253 15.253 \$20,206.88500 1.0000 0 20,307 20,20,307 \$5 63,180 0 63,180 63,180 63,180 \$72,598.1600 1.0000 0 72,398 72,598 \$72,598.1600 1.0000 0 123,402 123,402 \$72,598.1600 1.0000 0 39,249 39,249 \$7,697.600 1.0000 0 39,249 39,249 \$8 41,555.3300 1.0000 0 33,575 33,575 \$8 45,408 1.0000 0 45,408 45,408 | | 19,119.6000 | 1.0000 | | | 19,120 | 19,12 | |
| S 15,252.5800 1.0000 0 15,253 S 20,306.8500 1.0000 0 20,307 S 180.3000 1.0000 0 63,180 S 72,598.1600 1.0000 0 72,598 S 123,401.9400 1.0000 0 123,402 S 53,690 1.0000 0 59,249 S 41,555.3500 1.0000 0 41,555 S 5575.1400 1.0000 0 45,408 S 45,407.8600 1.0000 0 45,408 | | 985.1500 | 1.0000 | - | - | 985 | 986 | |
| S 20,306,8500 1.0000 0 20,307 S 53,180,300 1.0000 0 63,180 S 72,398,1600 1.0000 0 72,398 S 123,401,9400 1.0000 0 123,402 S 54,0900 1.0000 0 53,249 S 41,553,350 1.0000 0 41,553 S 45,407,8600 1.0000 0 45,408 | | 15,252.5800 | 1.0000 | | _ | 15,253 | 15,25 | |
| \$5,180.3000 1.0000 0 63,180 \$2,598.1600 1.0000 0 72,398 \$123,401.9400 1.0000 0 123,402 \$5 1.0000 0 39,249 \$5 41,553.3500 1.0000 0 41,353 \$5 575.1400 1.0000 0 45,408 \$5 45,407.8600 1.0000 0 45,408 | | 20,306.8500 | 1.0000 | | | 20,307 | 20,30 | |
| S 72,398.1600 1.0000 0 72,398 S 123,401.9400 1.0000 0 123,402 1 S 39,249.4800 1.0000 0 39,249 S 934,0900 1.0000 0 41,353 S 41,353.3300 1.0000 0 45,408 S 45,407.8600 1.0000 0 45,408 | | 63,180.3000 | 1.0000 | | | 63,180 | 63,18 | |
| S 123,401.9400 1.0000 0 123,402 1 S 59,249,4800 1.0000 0 59,249 1 S 934,0900 1.0000 0 934 S 41,353,3300 1.0000 0 41,353 S 5575,1400 1.0000 0 45,408 S 45,407,8600 1.0000 0 45,408 | | 72,398.1600 | 1.0000 | | | 72,398 | 72,398 | |
| S 39,249,4800 1,0000 0 39,249 S 934,0900 1,0000 0 934 S 41,353,3300 1,0000 0 41,353 S 33,575,1400 1,0000 0 45,408 S 45,407,8600 1,0000 0 45,408 | /12 S | 123,401.9400 | 1.0000 | | | 123,402 | 123,403 | |
| \$ 934,0900 1.0000 0 934 \$ 41,353.3300 1.0000 0 41,353 \$ 33,575.1400 1.0000 0 33,575 \$ 45,407.8600 1.0000 0 45,408 | - | 39,249.4800 | 1.0000 | | | 39,249 | 39,24 | |
| \$ 41,353,3500 1,0000 0 41,353 \$ 33,575,1400 1,0000 0 33,575 \$ 45,407,8600 1,0000 0 45,408 | | 934.0900 | 1.0000 | | | 934 | 93(| |
| \$ 33,575.1400 1.0000 0 33,575 \$ 45,407.8600 1.0000 0 45,408 | | 41,353.3300 | 1.0000 | | • | 41,353 | 41,35 | |
| \$ 45,407.8600 1.0000 0 45,408 | | 33,575.1400 | 1.0000 | | | 33,575 | 33,57 | |
| | | 2020 202 32 | | | | | | |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 37,463, 280 1,000 0 31,463 31,463 37,212 37,220, 280 1,000 0 37,100 37,100 37,212 37,220, 280 1,000 0 37,120 27,220 37,212 38,111 1,000 0 27,220 27,220 37,212 38,211 1,000 0 27,220 27,220 37,212 38,211 1,000 0 27,220 27,220 37,212 38,211 1,000 0 27,220 27,220 37,212 38,211 1,000 0 27,220 27,220 37,212 38,211 39,211 39,211 40,457,320 40,457,320 37,212 38,211 39,211 30,211 30,211 30,211 30,211 37,212 38,212 38,212 38,212 39,211 30,212 30,212 37,212 38,212 39,212 39,212 39,212 39,212 39,212 37,212 38,212 | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | L CASH | ERISA COST | , 3 | GAIN/LOSS |
|--|-------------|--------------|--------|----------|----------------|-----------|------------|---|-----------|
| 5. 57.02 1.0000 0 27.20 6. 27.22 1.0000 0 27.20 7. 18. 31.2 1.0000 0 27.20 8. 27.4 1.0000 0 27.20 8. 27.4 1.000 0 27.20 8. 27.4 1.000 0 27.20 9. 1.00 1.000 0 27.20 1.00 1.000 0 27.20 2. 1.2 1.000 0 27.20 2. 1.0 1.000 0 27.20 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 1.000 2. 1.0 1.000 0 <t< th=""><th>728/12 \$</th><th>31,463.2000</th><th>1.0000</th><th>-</th><th></th><th>31.463</th><th>27.6</th><th>63</th><th></th></t<> | 728/12 \$ | 31,463.2000 | 1.0000 | - | | 31.463 | 27.6 | 63 | |
| 27,220 1,000 0 27,220 18,912,1200 1,000 0 27,220 28,591,2200 1,000 0 28,344 28,591,2200 1,000 0 28,344 28,591,2200 1,000 0 35,631 28,591,2200 1,000 0 97,046 28,591,2200 1,000 0 97,046 28,591,2200 1,000 0 97,046 29,518,2300 1,000 0 97,046 29,518,2400 1,000 0 97,046 29,518,2400 1,000 0 14,456 20,518,2700 1,000 0 14,456 20,518,2700 1,000 0 17,156 20,518,2700 1,000 0 17,557 20,518,2700 1,000 0 17,557 20,518,2700 1,000 0 17,550 21,146,2500 1,000 0 17,550 226,5200 1,000 0 17,550 | 729/12 S | 53,099.5700 | 1.0000 | _ | | 33,100 | 1000 | 00 | |
| 5 143,912,1800 1,0000 0 185,912,800 1,0000 0 185,912,800 1,0000 0 1,045 | /30/12 \$ | 27,220.0200 | 1.0000 | * | • | 27,220 | 27.2 | 20 | |
| 5 26,345,1200 1,0000 0 26,354 5 26,345,1200 1,0000 0 26,354 1 1,005,1200 1,0000 0 27,045 5 26,425,2500 1,0000 0 97,046 5 26,225,200 1,0000 0 97,046 6 26,225,200 1,0000 0 97,046 7 4,452,400 1,0000 0 97,046 8 4,452,400 1,0000 0 4,436 9 4,672,400 1,0000 0 4,436 1 4,672,400 1,0000 0 4,436 1 4,672,400 1,0000 0 4,267 2 4,672,400 1,0000 0 4,267 5 4,672,900 1,0000 0 4,267 6 2,672,900 1,0000 0 4,267 6 2,672,900 1,0000 0 4,267 8 4,672,900 | 702/12 S | 183,912.1800 | 1.0000 | | • | 183,912 * | 183,9 | 12 | |
| 5. 5. 5. 5. 1. 200 1.0000 0 5. 5. 5. 5. 5. 5. 5. 5. 5. 1. 200 1.0000 0 7. 146 5. 1. 05. 1. 200 1.0000 0 7. 146 6. 47. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 703/12 S | 40,849.3300 | 1.0000 | | - | 698'05 | 8,0% | 65 | |
| 5 55,691 1,005.1500 | 704/12 S | 28,334,1200 | 1.0000 | | | 28,334 | 28.3 | 45 | |
| 1,005,1500 | 705/12 S | 53,691.2300 | 1.0000 | _ | - | 33,691 | 9.82 | 6 | |
| 8 47,1946.2600 1.0000 0 47,1946.2600 1.0000 0 47,196.2500 1.0000 0 47,196.2500 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 47,518.6900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 42,518.7900 1.0000 0 <td>709/12 S</td> <td>1,005.1500</td> <td>1.0000</td> <td></td> <td></td> <td>1.005</td> <td></td> <td></td> <td></td> | 709/12 S | 1,005.1500 | 1.0000 | | | 1.005 | | | |
| \$ 167,196,2500 1.0000 0 17,196 \$ 167,196,2500 1.0000 0 0 17,196 \$ 29,518,6900 1.0000 0 0 17,558 \$ 29,518,6900 1.0000 0 0 17,558 \$ 29,518,6900 1.0000 0 0 17,558 \$ 29,715,2800 1.0000 0 0 17,714 \$ 27,715,1200 1.0000 0 0 17,714 \$ 27,715,1200 1.0000 0 0 17,714 \$ 27,715,1200 1.0000 0 0 17,714 \$ 27,716,1200 1.0000 0 0 17,714 \$ 27,717,1200 1.0000 0 0 0 17,714 \$ 27,717,1200 1.0000 0 0 0 17,714 \$ 27,717,1200 1.0000 0 0 0 17,714 \$ 27,717,1200 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 09/12 S | 97,046.2600 | 1.0000 | | | 97.046 | 0.79 | 7 | |
| 5 15,59-370 1.0000 0 25,519 5 4,435,840 1.0000 0 4,436 5 4,535,840 1.0000 0 4,436 5 4,267,440 1.0000 0 4,436 5 4,706,7900 1.0000 0 42,672 5 5,706,7900 1.0000 0 42,672 5 5,193,2800 1.0000 0 42,672 5 5,193,2800 1.0000 0 42,601 5 5,193,2800 1.0000 0 5,151 5 7,14,1200 1.0000 0 5,151 5 7,14,1200 1.0000 0 17,52 5 5,151,600 1.0000 0 17,52 5 5,151,600 1.0000 0 17,52 5 5,151,600 1.0000 0 10,15 5 5,151,600 1.0000 0 10,15 5 5,154,600 1. | 70/12 S | 47,196.2500 | 1.0000 | | | 47.196 | 67.1 | \cdot | |
| 27,518.6900 1.0000 0 4,436 5 4,436.8400 1.0000 0 17,436 5 4,437.8400 1.0000 0 17,436 5 4,247.400 1.0000 0 35,707 5 4,2400 1.0000 0 42,672 5 42,000 1.0000 0 50,990 6 224.9900 1.0000 0 42,672 7 4,14,1200 1.0000 0 6,285 8 4,24,990 1.0000 0 6,285 8 4,24,990 1.0000 0 6,285 8 4,24,1200 1.0000 0 17,478 8 4,24,4000 1.0000 0 17,478 8 5,466,3900 1.0000 0 17,478 8 7,466,3900 1.0000 0 17,478 8 7,466,3900 1.0000 0 17,478 8 7,774,4000 1.0000 < | 711/12 \$ | 16,499.8700 | 1.0000 | | | 16.500 | | | |
| 5 4,435.8400 1.0000 0 4,436 5 42,425.8400 1.0000 0 42,436 5 42,425.4400 1.0000 0 42,472 5 42,089.700 1.0000 0 42,001 5 42,089.700 1.0000 0 42,001 5 42,090 1.0000 0 42,001 5 48,92.700 1.0000 0 42,001 5 48,92.700 1.0000 0 42,151 6 48,92.700 1.0000 0 42,285 7 74,180 1.0000 0 72,714 8 87,799.100 1.0000 0 73,786 9 7799.1000 1.0000 0 73,786 1 1,017.800 1.0000 0 73,786 5 7,545.400 1.0000 0 73,786 5 7,654.400 1.0000 0 76,799 6 7,655.800 | 12/12 \$ | 29,518,6900 | 1.0000 | | | 20.510 | 20.00 | | |
| 5 47,557.8900 1.0000 0 47,557 5 5,767.4900 1.0000 0 47,557 5 5,702.4400 1.0000 0 47,57 5 5,702.900 1.0000 0 42,57 6 264.9900 1.0000 0 42,155 5 27,714.1200 1.0000 0 6,285 5 5,510.4800 1.0000 0 6,285 5 5,714.580 1.0000 0 6,285 5 1,745.80,4600 1.0000 0 17,758 5 1,675.7900 1.0000 0 17,758 5 3,754,4000 1.0000 0 1,018 5 3,754,4000 1.0000 0 1,018 5 3,754,4000 1.0000 0 1,018 5 3,754,4000 1.0000 0 1,018 5 3,65,5600 1.0000 0 1,018 5 4,624,8400 | 13/12 \$ | 4,435.8400 | 1.0000 | | . 60 | 4,636 | 9 | | |
| \$ \$2,7672,4400 | 16/12 \$ | 17,357.8900 | 1.0000 | | | 17.858 | 17.3 | , K | |
| \$3,706.7900 1.0000 0 53,707 \$2,706.7900 1.0000 0 53,707 \$2,000.9700 1.0000 0 62,85 \$2,155.2800 1.0000 0 62,85 \$2,151.2800 1.0000 0 62,85 \$2,774.1200 1.0000 0 62,85 \$2,774.1200 1.0000 0 62,85 \$2,774.1200 1.0000 0 62,85 \$2,754.600 1.0000 0 174,580 \$2,786.300 1.0000 0 174,580 \$3,787.790 1.0000 0 176,580 \$3,786.300 1.0000 0 17,18 \$3,786.300 1.0000 0 17,18 \$4,786.300 1.0000 0 17,18 \$5 \$5,685.800 1.0000 0 22,754 \$5 \$6,585.400 1.0000 0 46,245 \$5 \$6,585.400 1.0000 0 22,404 \$5 \$6, | 17/12 S | 42,672.4400 | 1.0000 | | | 42,672 | 9.09 | 22 | |
| \$ \$0,989.7000 | 19/12 \$ | 33,706,7900 | 1.0000 | | | 33.707 | XX | 1 6 | |
| \$3,153 \$3,153 \$42,000.9700 1.0000 0 42,001 \$5,153 1.0000 0 6,285 \$5,153 1.0000 0 6,285 \$5,714 1.0000 0 27,714 \$5,710 4800 1.0000 0 17,510 \$5,710 4800 1.0000 0 17,510 \$5,730 1.0000 0 17,510 17,510 \$5,730 1.0000 0 17,510 17,510 \$5,730 1.0000 0 17,578 17,578 \$5,730 1.0000 0 17,778 17,578 \$5,750 1.0000 0 17,778 17,578 \$5,754 1.0000 0 17,778 17,578 \$5,754 1.0000 0 17,478 17,578 \$5,754 1.0000 0 12,784 17,578 \$5,765 1.0000 0 10,000 10,000 \$5,764 1.0000 | 23/12 S | 30,989.7000 | 1.0000 | | | 30.990 | C. C. | | |
| 53,153,2800 1,0000 0 6,285 5,284,9900 1,0000 0 6,285 5 27,714,1200 1,0000 0 86,892 1,510,4800 1,0000 0 86,892 1,510,4800 1,0000 0 174,580 5 36,786,3300 1,0000 0 35,716 5 36,786,3400 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,786 5 37,784,4000 1,0000 0 36,787 5 38,965,580 1,0000 0 36,685 5 38,695,580 1,0000 0 36,685 5 46,244,840 1,0000 0 36,68 | 24/12 \$ | 42,000.9700 | 1.0000 | | | 42.001 | 62.0 | | |
| 5 6,284,9900 1,0000 0 6,285 5 27,714,120 1,0000 0 86,285 5 15,510,4800 1,0000 0 174,580 5 17,580,4600 1,0000 0 174,580 5 36,784,350 1,0000 0 38,786 5 37,790 1,0000 0 38,786 5 30,799,100 1,0000 0 38,786 5 30,799,100 1,0000 0 30,799 5 10,17,8900 1,0000 0 30,799 5 17,678,400 1,0000 0 30,799 5 17,678,400 1,0000 0 35,685 5 2,546,400 1,0000 0 36,685 5 36,685,580 1,0000 0 36,685 5 36,685,680 1,0000 0 36,685 5 36,685,680 1,0000 0 36,799 5 36,685,600< | 25/12 \$ | 53,153.2800 | 1.0000 | | | 33,153 | . KM | i M | |
| \$ 27,714.1200 1.0000 0 27,714 \$ 6,892.0700 1.0000 0 51,510 \$ 5,786.3500 1.0000 0 174,580 \$ 5,786.3500 1.0000 0 17,580 \$ 5,786.3500 1.0000 0 38,786 \$ 5,787.7900 1.0000 0 39,714 \$ 5,787.7900 1.0000 0 39,714 \$ 5,787.7900 1.0000 0 39,714 \$ 5,787.7900 1.0000 0 35,754 \$ 5,787.900 1.0000 0 35,754 \$ 5,787.900 1.0000 0 35,754 \$ 5,787.900 1.0000 0 35,754 \$ 5,787.900 1.0000 0 35,754 \$ 5,787.900 1.0000 0 35,754 \$ 5,685.400 1.0000 0 35,685 \$ 5,685.400 1.0000 0 46,245 \$ 5,796.400 1.0000 0 46,245 \$ 66,794.8400 1.0000 0< | 26/12 S | 6,284.9900 | 1.0000 | | | 6,285 | 2.9 | 10 | |
| \$6,892.0700 1.0000 0 \$6,892 \$1,510.4800 1.0000 0 \$1,510 \$1,510.4800 1.0000 0 \$1,510 \$3,736.3500 1.0000 0 \$3,786 \$3,737.7900 1.0000 0 \$3,799 \$3,737.7900 1.0000 0 \$3,799 \$3,737.7900 1.0000 0 \$3,799 \$3,799.1000 1.0000 0 \$3,799 \$3,799.1000 1.0000 0 \$3,799 \$3,799.1000 1.0000 0 \$3,799 \$3,799.1000 1.0000 0 \$3,799 \$4,796.700 1.0000 0 \$3,799 \$4,696.500 1.0000 0 \$3,696 \$5,685.460 1.0000 0 \$3,696 \$5,685.460 1.0000 0 \$3,696 \$5,685.460 1.0000 0 \$3,696 \$5,685.460 1.0000 0 \$3,696 \$5,685.460 1.0000 0 \$3, | 27/12 \$ | 27,714.1200 | 1.0000 | | | 27.714 | 27.7 | 4 | |
| 5 1510.4800 1.0000 0 174,580 * 5 350.4600 1.0000 0 174,580 * 5 351.7700 1.0000 0 39,786 * 5 37.7700 1.0000 0 30,799 * 5 1.017.8900 1.0000 0 1.018 5 1.7764.000 1.0000 0 1.018 5 17.678.0700 1.0000 0 121,786 5 121,785.5600 1.0000 0 121,786 5 36,685.8500 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 36,685 5 36,685.4600 1.0000 0 46,246 5 36,791.4400 1.0000 0 46,246 5 36,685.400 1.0000 0 40,483 5 36,685.400 1.0000 | 30/12 \$ | 86,892.0700 | 1.0000 | | | 86.892 | 86.8 | 25 | |
| 5 174,580.4600 1.0000 0 174,580.4600 5 38,786.3300 1.0000 0 39,316 5 30,799.1000 1.0000 0 30,799 8 1,017.8900 1.0000 0 1.018 9 1,017.8900 1.0000 0 1.018 1 17678.0700 1.0000 0 17,678 1 17678.0700 1.0000 0 17,678 1 17678.0700 1.0000 0 17,678 2 1778.678 1.0000 0 121,784 2 1778.678 1.0000 0 121,784 2 1.0000 0 121,784 12 2 1.0000 0 121,784 3 1.0000 0 121,784 3 1.0000 0 121,784 3 1.0000 0 121,784 3 1.0000 0 121,784 3 1.0000 0 1.0000 3 1.0000 0 1.0000 3 1.0000 0 1.0000 3 1.0000 0 1.0000 3 1.0000 0 1.0000 | 01/12 S | 51,510.4800 | 1.0000 | | | 51,510 | 6, 16 | 0 | |
| \$8,786.3300 1.0000 0 38,786 3 \$9,315.7900 1.0000 0 39,316 3 \$1,791.000 1.0000 0 35,759 3 \$1,7678.7900 1.0000 0 52,754 9 \$2,754.4000 1.0000 0 52,754 9 \$2,754.4000 1.0000 0 52,754 9 \$2,656.8800 1.0000 0 56,966 12 \$2,656.8300 1.0000 0 121,784 12 \$2,656.8300 1.0000 0 35,685 3 \$3,685.4600 1.0000 0 46,245 1 \$46,244.8000 1.0000 0 46,245 4 \$5 46,244.8000 1.0000 0 46,485 4 \$5 46,482.600 1.0000 0 46,485 4 \$5 46,482.600 1.0000 0 46,485 4 \$5 40,482.6600 1.0000 0 46,485 4 \$5 40,482.600 1.0000 0 <t< td=""><td>02/12 \$</td><td>174,580.4600</td><td>1.0000</td><td></td><td></td><td>174,580 *</td><td>174.5</td><td>80</td><td></td></t<> | 02/12 \$ | 174,580.4600 | 1.0000 | | | 174,580 * | 174.5 | 80 | |
| 59,515.7900 1.0000 0 39,514 3 5 30,799.1000 1.0000 0 30,799 3 5 1,017.8900 1.0000 0 17,678 17,678 5 17,678.0700 1.0000 0 17,678 5 17,678.0700 1.0000 0 17,678 5 17,678.0700 1.0000 0 17,678 5 121,785.5600 1.0000 0 121,784 5 122,656.8500 1.0000 0 22,637 5 56,85.6600 1.0000 0 22,637 5 46,246.8400 1.0000 0 46,245 5 46,246.8400 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,245 5 40,482.6600 1.0000 0 22,907 5 5,005.6500 1.0000 0 22,907 5 5,005.6500 1.0000 0 0 <t< td=""><td>03/12 \$</td><td>38,786.3300</td><td>1.0000</td><td>_</td><td></td><td>38,786</td><td>38,7</td><td>98</td><td></td></t<> | 03/12 \$ | 38,786.3300 | 1.0000 | _ | | 38,786 | 38,7 | 98 | |
| 5 30,799.1000 1.0000 0 30,799 30,799 5 1,017.8900 1.0000 0 15,754 1.018 1.018 5 17,678.0700 1.0000 0 17,678 17,678 5 121,783.5600 1.0000 0 36,966 12 5 22,656.8500 1.0000 0 121,784 12 5 26,568.8500 1.0000 0 22,637 12 5 36,685.4600 1.0000 0 36,685 12 5 46,248.400 1.0000 0 46,245 46 5 46,487.010 1.0000 0 46,245 46 5 46,487.010 1.0000 0 46,483 46 5 46,482.6600 1.0000 0 46,483 46 5 46,482.6600 1.0000 0 46,791 46 5 46,482.6600 1.0000 0 46,791 46 | 04/12 S | 39,313.7900 | 1.0000 | - | | 39,314 | 39,3 | 7 | |
| 5.754.4000 1.0000 0 1,018 5.754.4000 1.0000 0 52,754 5 17,678 17,678 1 5 36,965.5800 1.0000 0 121,784 5 22,636.8300 1.0000 0 22,637 5 36,685.4600 1.0000 0 22,637 5 36,685.4600 1.0000 0 36,685 5 46,244.8400 1.0000 0 46,245 5 46,244.8400 1.0000 0 46,245 6 791.4400 1.0000 0 46,245 5 40,482.6600 1.0000 0 46,791 5 5 46,791.4400 1.0000 0 46,791 5 5 46,791.4400 1.0000 0 46,791 6 791.4400 1.0000 0 1.0000 0 5 196,836.0700 1.0000 0 1.586.836.836.836.836.836.836.836.836.836.8 | 07/12 \$ | 30,799.1000 | 1.0000 | | | 30,799 | 20.7 | 66 | |
| 52,754.4000 1.0000 0 52,754 5 17,678.0700 1.0000 0 17,678 121,783.5600 1.0000 0 121,784 122,656 5 22,656.8300 1.0000 0 22,637 5 56,585.8300 1.0000 0 22,637 5 56,685.4600 1.0000 0 36,685 5 56,244.8400 1.0000 0 46,245 5 56,244.8400 1.0000 0 46,245 5 66,244.8400 1.0000 0 46,245 5 66,791.4400 1.0000 0 66,791 5 66,791.4400 1.0000 0 66,791 5 506.6500 1.0000 0 66,791 5 506.6500 1.0000 0 66,791 5 9,009 0 1.588 5 1,587.8800 1.0000 0 1.586 6 1,587.8800 1.0000 0 1.586 | 08/12 S | 1,017.8900 | 1.0000 | : | | 1,018 | 0.1 | | |
| 5 17,678.0700 1.0000 0 17,678 1 5 36,965.5800 1.0000 0 36,966 3 5 121,783.5600 1.0000 0 121,784 12 5 26,685.8300 1.0000 0 32,685 3 5 36,682.4600 1.0000 0 31,695 3 5 46,244.8400 1.0000 0 46,245 5 25,404.0100 1.0000 0 46,485 5 40,482.6600 1.0000 0 40,483 6 791.4400 1.0000 0 66,791 5 22,906.6300 1.0000 0 22,907 5 1,587.8800 1.0000 0 1,588 5 1,588.6,070 1.0000 0 1,588 5 1,586.636 1.0000 0 1,586.85 | 08/12 \$ | 52,754.4000 | 1.0000 | | | 52,754 | 52,7 | 35 | |
| S 36,965.5800 1.0000 0 36,966 3 S 121,785.5600 1.0000 0 121,784 12 S 22,636.8500 1.0000 0 22,637 2 S 36,685.4600 1.0000 0 31,693 3 S 46,244.8400 1.0000 0 46,246 S 25,404.0100 1.0000 0 46,246 S 66,791.4400 1.0000 0 40,483 S 66,791.4400 1.0000 0 66,791 6 S 9,009.0200 1.0000 0 1,538 S 1,587.8800 1.0000 0 1,538 S 1,588.6,070 1.0000 0 1,538 | 09/12 \$ | 17,678.0700 | 1.0000 | | | 17,678 | 17,6 | 78 | |
| 5 121,785.5600 1.0000 0 121,784 12 5 22,656.8500 1.0000 0 22,637 2 5 31,692.6600 1.0000 0 36,685 3 5 46,246.8400 1.0000 0 46,245 4 5 46,246.0100 1.0000 0 46,245 4 5 46,246.0100 1.0000 0 46,245 4 5 46,246.0100 1.0000 0 46,245 4 6 791.4400 1.0000 0 46,783 6 5 22,906.6300 1.0000 0 66,791 6 5 9,009.0200 1.0000 0 1,538 5 1,587.8800 1.0000 0 1,538 5 1,585.600 1.0000 0 1,538 | 10/12 \$ | 36,965.5800 | 1.0000 | | | 36,966 | 86,98 | 99 | |
| S 22,636.8300 1.0000 0 22,637 2 S 36,685,4600 1.0000 0 36,685 3 S 46,246,8400 1.0000 0 46,245 4 S 46,246,6400 1.0000 0 46,245 4 S 40,482,6600 1.0000 0 46,791 6 S 52,906,6300 1.0000 0 66,791 6 S 52,906,6300 1.0000 0 66,791 6 S 1,587,6800 1.0000 0 1,588 1,586 S 1,585,886,0700 1.0000 0 1,586 1,586 | 11/12 \$ | 121,783.5600 | 1.0000 | - | | 121,784 | 121,7 | 84 | |
| \$5,685,4600 1.0000 0 \$5,685 3 \$1,692,6600 1.0000 0 \$1,693 3 \$46,246,8400 1.0000 0 46,245 46 \$5,404,0100 1.0000 0 46,245 4 \$5,404,0100 1.0000 0 46,483 4 \$5,791,4400 1.0000 0 66,791 6 \$5,906,6300 1.0000 0 22,907 2 \$5 9,009,0200 1.0000 0 1,588 \$5 1,587,8800 1.0000 0 1,588 \$5 196,836,0700 1.0000 0 1,586 | 14/12 \$ | 22,636.8500 | 1.0000 | _ | | 22,637 | 22,6 | 37 | |
| \$1,692.6600 1.0000 0 \$1,693 \$ \$ \$46,244.8400 1.0000 0 \$46,245 \$ \$ \$25,404.0100 1.0000 0 \$25,404 \$ \$ \$40,482.6600 1.0000 0 \$40,483 \$ \$ \$6,791.4400 1.0000 0 \$66,791 \$ \$ \$22,906.6300 1.0000 0 \$66,791 \$ \$ \$9,009.0200 1.0000 0 \$1,588 \$ \$196,885,0700 1.0000 0 \$1,588 \$ \$ \$196,885,0700 \$ | 15/12 \$ | 36,685.4600 | 1.0000 | | | 36,685 | 9,98 | 50 | |
| \$\$\\ 46,244.8400 \ | 18/12 \$ | 31,692.6600 | 1.0000 | | | 31,693 | 31,6 | 93 | |
| \$ 25,404.0100 1.0000 0 25,404 2 \$ 40,482.6600 1.0000 0 40,483 4 \$ 5 66,791.4400 1.0000 0 66,791 6 \$ 22,906.6300 1.0000 0 22,907 \$ 9,009.0200 1.0000 0 1,588 \$ 196,886,0700 1.0000 0 1,588 | 21/12 \$ | 46,244.8400 | 1.0000 | | _ | 46,245 | 46.2 | 25 | |
| \$ 40,482.6600 1.0000 0 40,483 6 \$ 66,791.4400 1.0000 0 66,791 6 \$ 22,906.6300 1.0000 0 22,907 2 \$ 9,009.0200 1.0000 0 1,588 \$ 196,885,0700 1.0000 0 1,588 | 23/12 \$ | 25,404.0100 | 1.0000 | | | 25,404 | 25.4 | 40 | |
| \$ 66,791.4400 1.0000 0 66,791 6 \$ 22,906.4300 1.0000 0 22,907 2 \$ 9,009.0200 1.0000 0 1,588 \$ 1,587.850 1.0000 0 1,588 \$ 196,836,0700 1.0000 | 24/12 \$ | 40,482.6600 | 1.0000 | | | 40.483 | 40.0 | 80 30 | |
| \$ 22,906.6300 1.0000 0 22,907 2 9,009 0 9,009 5 9,009 0 1,588 0 1,587.8800 1.0000 0 1,588 5 196,836,0700 1.0000 0 | 25/12 \$ | 66,791.4400 | 1.0000 | | | 66,791 | 2.99 | 91 | |
| \$ 9,009.0200 1.0000 0 9,009 \$ 1,587.8800 1.0000 0 1,588 \$ 196,856.0700 1.0000 0 | 29/12 \$ | 22,906.6300 | 1.0000 | | | 22,907 | 22.9 | 20 | |
| S 1,587.8800 1.0000 0 1,588 S 196,836,0700 1.0000 0 196,836 * 19 | 30/12 \$ | 9,009.0200 | 1.0000 | | | 600'6 | 6 | 60 | |
| S 196.836.0700 1.0000 0 196.836 * | 31/12 8 | 1,387.8800 | 1.0000 | | | 1,588 | PO | 80 | |
| | A1 /19 C | | | | | | | , | |



1/1/12 THROUGH 12/31/12

| PAGE 75 | ERISA COST GAIN/LOSS | 0 | | | | | | | | | | | | | | | | | | | | | | ٥ | | • | 0 0 |) c | , 0 | |
|----------------------------------|-------------------------|-------------------------|------------|----------------------------------|----------------|--------------|--------------------------|------------|--------------|-------------|----------------|------------|--------------|--------------|------------|----------------|--------------|--------------|--------------------------|--------------|------------------------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | ERISA COST 64 | 7,638,105 | 12,352,744 | | 3,293,575 | 448,662 | 140,978 | 135 196 | 748,949 | 31,882 | 1,040,453 | 7,614 | 287,134 | 305,164 | 18 | 1,074,024 | 152,425 | 702,678 | 52,551 | 272,551 | 301,506 | 19,477 | 10,146,984 | 35,051 | 42,342 | 24,321 | 59,833 | 26.961 | 48.083 | |
| ys ddns d | PRINCIPAL CASH | 7,638,105 | 12,352,744 | | * 372,293,575 | -448,662 * | -140,978 | -135 196 | * 656.852 | -31,082. | -1,040,453 * | 77,614 | -287,134 * | -305,164 * | 18- | -1,074,024 * | * 525,425 | -702,678 * | -52,551 | -272,551 * | -448,126 * -301,506 * | -19,677 | 10,146,984 | 35,051 | 42,342 | 24,521 | 59,833 | 26.95 | 48.083 | |
| RAILROAD – MAINT WAY EMP SUPP SK | EXPENSE | | | | 0 6 | | 00 | 00 | , 0 | ⇔ c | • | • | | 00 | | 00 | | • | 00 | • | 0 | | 0 | • | • | 0 | 00 | , |) c | |
| RAI | UNIT | | | 89# I- | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000 | 0000 1 | |
| | SHARES PAR VALUE | SUB-TOTAL OF SALES # 93 | SUB-TOTAL | - FEDERATED TRSY OBLIGS MM-I #68 | 3,293,575.1400 | 448,661.9400 | 140,977.6200 2,582.1400 | 27.5500 | 748,949.3400 | 31,881.6800 | 1,040,453,3000 | 7,613.8000 | 287,134.1100 | 505,164,4200 | | 1,074,024,2100 | 152,425.1700 | 702,677,6600 | 52,550.9500 | 272,551.0700 | 448,126.2500 301,505.9100 | 19,476.9200 | SUB-TOTAL OF BUYS # 27 | 35,051.4400 | 42,341.8000 | 24,321.1600 | 59,833.0400 | 26.960.9900 | 48.083.2900 | |
| ACCOUNT 7036738 | DATE BOUGHT/SOLD | T-8US | Ø | ISSUE: 60934N500 - | 06/04/12 B | 06/19/12 B | 06/21/12 B 06/26/12 B | 07/02/12 B | 07/18/12 B | 07/23/12 B | 08/20/12 B | 08/22/12 B | 09/17/12 B | 09/19/12 8 | 10/01/12 8 | 10/17/12 8 | 11/19/12 B | 11/19/12 B | 11/21/12 B 12/05/12 B | 12/17/12 B | 12/21/12 B | 12/28/12 B | L-gns | 06/04/12 \$ | | | 06/07/12 S | | | |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

PAGE 76

RAILROAD - MAINT WAY EMP SUPP SK

REPORTABLE TRANSACTIONS HORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 1.0000 0 17,695 11 15 1000 1 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,695 11 15 11 10000 0 1 1,970 1 11 11 11 11 11 11 11 11 11 11 11 11 | BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|---|-------------|---|---------|----------|----------------|------------------|-----------|
| 5. 5. 6.5. 4.100 1.0000 0 176.95 6. 6. 6. 6. 0.00 1.0000 0 176.97 7. 5. 2. 0.00 1.0000 0 176.97 8. 4. 0.95. 3.00 1.0000 0 1.02.22 8. 5. 5. 5. 5. 0.00 1.0000 0 2.23.175 8. 5. 5. 0. 6. 0.00 1.0000 0 2.23.175 8. 5. 6. 0. 0. 0. 1.0000 0 2.23.175 8. 5. 0. 0. 0. 1.0000 0 0 1.02.22 8. 5. 0. 0. 0. 1.0000 | | 37,096.5500 | 1.0000 | 0 | | 37,097 | |
| 15. 50.00 10.000 0 474,929.800 1.0000 0 474,927.0 1.0000 0 474,927.0 1.0000 0 474,927.0 1.0000 0 474,626.0 1.0000 0 474,626.0 1.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,715.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 2.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 220,717.0 1.0000 0 | | 57,695.4100 | 1.0000 | • | 57,695 | 57,695 | |
| 8. 9,223,0100 1,0000 9,623 9,223,0100 1,0000 9,223,010 9 1,0000 1,0000 9,223,010 1,081,1100 1,0000 9,228,711 8 222,714,910 1,0000 9,228,712 8 23,431,670 1,0000 9,228,712 8 53,431,670 1,0000 9,228,712 8 55,440,400 1,0000 9,228,712 9 25,740,400 1,0000 9,236,741 10 1,0000 1,0000 1,0000 1,0000 10 1,0000 1,0000 1,0000 1,0000 10 1,0000 1,0000 1,0000 1,0000 11 1,0000 1,0000 1,0000 1,0000 11 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1,0000 1,0000 12 1,0000 1,0000 1 | | 174,969.9800 | 1.0000 | | | 174,970 | |
| 8 34,223,4100 1,0000 0 34,223 8 34,096,3400 1,0000 0 34,096 8 35,226,3400 1,0000 0 34,081 8 7,916,400 1,0000 0 37,917 8 35,261,400 1,0000 0 37,917 8 35,404,600 1,0000 0 35,940 8 35,404,600 1,0000 0 35,940 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 35,941 8 35,404,600 1,0000 0 45,60 9 35,404,600 1,0000 0 45,60 10 10 1,0000 0 45,60 10 10 1,0000 0 45,60 10 10 1,0000 0 45,60 10 1,0000 0 | | 46,406.0900 | 1.0000 | • | 905'95 | 905'95 | |
| 5 2.58,774,910 1,0000 0 258,7956 5 5.796,340 1,0000 0 258,7156 5 5.796,330 1,0000 0 57,976 5 5.796,340 1,0000 0 57,976 5 5.796,370 1,0000 0 55,941 5 5.796,370 1,0000 0 55,941 5 5.796,370 1,0000 0 55,941 6 5.796,370 1,0000 0 55,941 7 7.71,370 1,0000 0 55,941 8 5.796,1370 1,0000 0 55,941 8 5.797,200 1,0000 0 55,941 8 5.797,200 1,0000 0 55,941 8 5.787,2560 1,0000 0 55,941 8 5.787,2560 1,0000 0 55,941 8 5.787,2560 1,0000 0 56,257 8 5.787,2560 <td></td> <td>9,223.0100</td> <td>1.0000</td> <td></td> <td>9,223</td> <td>9,223</td> <td></td> | | 9,223.0100 | 1.0000 | | 9,223 | 9,223 | |
| S 228,715 1.0000 0 228,715 S 228,714 1.0000 0 258,715 S 25,946 340 1.0000 0 7,917 S 31,631 670 1.0000 0 7,917 S 5,946 360 1.0000 0 55,946 S 5,670 1.0000 0 55,947 S 5,670 1.0000 0 55,474 S 5,670 1.0000 0 55,474 S 5,670 1.0000 0 55,474 S 5,670 | | 34,096.3400 | 1.0000 | • | 360'52 | 34,096 | |
| 5 5,262,3100 1,000 0 1,081 5 31,621,4100 1,000 0 51,262 5 31,621,4100 1,000 0 51,622 5 31,621,630 1,000 0 51,622 5 5,540,400 1,000 0 52,641 5 5,540,400 1,000 0 52,641 5 5,547,300 1,000 0 52,641 6 47,689,1200 1,000 0 52,671 7 5,574,000 1,000 0 62,871 8 42,285,120 1,000 0 42,871 8 16,647,700 1,000 0 42,871 8 16,457,600 1,000 0 42,871 8 16,472,600 1,000 0 42,971 8 1,043 1,000 0 42,971 8 1,043 1,000 0 42,971 8 1,040 1,000 | | 228,714.9100 | 1.0000 | | 228,715 * | 228,715 | |
| 5 7.9126.3400 1.0000 0 7,912. 5 9.926.3400 1.0000 0 7,917. 5 9.91.470 1.0000 0 7,917. 5 9.940.4000 1.0000 0 55,940. 5 9.97.2700 1.0000 0 55,941. 5 9.97.2700 1.0000 0 55,941. 6 47.689.400 1.0000 0 55,941. 7 47.689.400 1.0000 0 47.689. 8 47.689.400 1.0000 0 47.689. 9 47.689.400 1.0000 0 47.689. 9 47.687.400 1.0000 0 47.689. 9 47.687.400 1.0000 0 47.689. 9 47.687.000 1.0000 0 47.689. 9 47.697.000 1.0000 0 47.089. 9 47.697.000 1.0000 0 47.099. 9 | | 1,081.1100 | 1.0000 | | 1,081 | 1,081 | |
| 5 31,691,690 1,000 0 31,692 5 30,40,400 1,000 0 31,692 5 30,40,400 1,000 0 35,941 5 5,671,370 1,000 0 55,941 5 5,671,370 1,000 0 55,941 5 46,687,700 1,000 0 47,689 5 5,675,600 1,000 0 47,689 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,677,600 1,000 0 42,976 5 5,674,700 1,000 0 42,976 5 5,676,700 1,000 0 42,976 5 4,006 1,000 0 42,979 5 4,006 1,000 | | 53,926.3400 | 1.0000 | 0 | 53,926 | 53,926 | |
| 5 35,664,6700 1,0000 0 35,652 5 55,604,6700 1,0000 0 55,941 5 5,604,9600 1,0000 0 55,941 5 5,941,370 1,0000 0 55,941 5 7,762,1400 1,0000 0 55,941 5 7,658,1400 1,0000 0 62,970 5 1,667,700 1,0000 0 62,971 5 2,643,600 1,0000 0 62,974 5 2,543,600 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,546,700 1,0000 0 55,523 5 2,540,000 1,0000 0 57,644 5 4,008,400 1,0000 0 64,008 5 4,075,520,400 <td></td> <td>7,916.9300</td> <td>1.0000</td> <td>•</td> <td>7,917</td> <td>7,917</td> <td></td> | | 7,916.9300 | 1.0000 | • | 7,917 | 7,917 | |
| S 55,040,4000 1,0000 0 55,040 S 55,940,4000 1,0000 0 55,941 S 55,940,940 1,0000 0 55,941 S 47,689,1400 1,0000 0 47,689 S 46,294,5400 1,0000 0 42,997 S 46,295,5400 1,0000 0 42,970 S 46,295,5400 1,0000 0 42,970 S 55,573,600 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 25,627,100 1,0000 0 42,970 S 27,647,100 1,0000 0 46,074 S 46,075,280 1,0000 0 46,075 S 46,075,580 1,0000 0 46,075 S 46,282,700 1,0000 0 46,075 S 46, | | 31,691.6700 | 1.0000 | • | 31,692 | 31,692 | |
| 5 55,940 1,0000 0 25,741 5 5,947,2500 1,0000 0 25,741 5 47,687,1400 1,0000 0 36,987 5 46,687,7000 1,0000 0 16,689 5 46,297 1,0000 0 16,689 5 46,297 1,0000 0 16,689 5 46,253,600 1,0000 0 150,674 5 5,666,770 1,0000 0 27,870 5 5,666,770 1,0000 0 27,870 5 5,666,770 1,0000 0 27,870 6 40,005,500 1,0000 0 44,008 7 40,006,400 1,0000 0 46,008 8 40,006,500 1,0000 0 46,008 8 40,006,500 1,0000 0 46,008 8 40,006,500 1,0000 0 46,008 8 40,006,500 | 4/12 S | 35,040,4000 | 1.0000 | 0 | 35,040 | 35,040 | |
| S \$29,671,2700 1,0000 0 \$6,987 S \$4,682,1400 1,0000 0 \$7,689 S \$1,400 1,0000 0 \$47,689 S \$1,645 1,0000 0 \$42,970 S \$1,645 1,0000 0 \$42,970 S \$1,625 1,0000 0 \$25,874 S \$1,625 1,0000 0 \$25,874 S \$2,600 1,0000 0 \$25,874 S \$2,600 1,0000 0 \$25,874 S \$2,450 1,0000 0 \$25,807 S \$2,400 1,0000 0 \$25,807 S \$4,000 1,0000 0 \$25,807 S \$4,000 1,0000 0 \$25,807 S \$4,000 1,0000 0 \$25,428 S \$4,22,200 1,0000 0 \$24,968 S \$4,22,200 1,0000 | 8/12 S | 55,940.9600 | 1.0000 | | 55,941 | 55,941 | |
| \$ 7,592,1400 1,0000 0 47,689 \$ 7,592,1400 1,0000 0 47,689 \$ 47,689,1400 1,0000 0 47,689 \$ 4,596,1400 1,0000 0 47,689 \$ 5,675,600 1,0000 0 45,674 1 \$ 5,675,600 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 25,627,1300 1,0000 0 55,674 1 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 64,008 4 \$ 44,008,4400 1,0000 0 | 1/12 S | 29,671.3700 | 1.0000 | • | 29,671 | 29,671 | |
| S 16,668 1,0000 0 16,668 S 16,667,7000 1,0000 0 42,974 1 S 5,673,600 1,0000 0 150,454 1 S 150,453,600 1,0000 0 150,454 1 S 25,523,1300 1,0000 0 25,523 1 S 5,606,7700 1,0000 0 25,523 1 S 25,523,1300 1,0000 0 25,523 1 S 27,870,2900 1,0000 0 25,523 1 S 27,870,2900 1,0000 0 40,075 1,0000 1,000 | | 36,987.2500 | 1.0000 | | 26,987 | 36,987 | |
| 5 47,547,700 1,000 0 42,970 5 47,547,600 1,000 0 42,970 5 155,675,600 1,000 0 42,970 5 25,673,600 1,000 0 25,673 5 25,673,600 1,000 0 25,673 5 25,604,770 1,000 0 25,607 5 40,075,200 1,000 0 44,008 5 40,075,250 1,000 0 44,008 6 40,075,250 1,000 0 45,124 5 40,075,250 1,000 0 45,124 5 40,075,250 1,000 0 45,124 5 45,124,010 1,000 0 45,124 5 45,124,010 1,000 0 45,124 5 45,285,00 1,000 0 45,124 5 45,280,00 1,000 0 45,126 5 45,280,00 <t< td=""><td></td><td>47,689.1400</td><td>1.0000</td><td></td><td>47,689</td><td>647,689</td><td></td></t<> | | 47,689.1400 | 1.0000 | | 47,689 | 647,689 | |
| S 55.675.600 1.0000 0 45.970 S 55.675.600 1.0000 0 55.674 1 S 25.523.1300 1.0000 0 25.523 1 S 52.606.7700 1.0000 0 27.870 2 S 27.870.290 1.0000 0 27.870 2 S 44.008.4400 1.0000 0 44.008 44.008 1.009 S 40.075.5800 1.0000 0 46.076 46.076 46.076 S 40.075.5800 1.0000 0 46.254 46.076 <td></td> <td>16,667.7000</td> <td>1.0000</td> <td>•</td> <td>16,668</td> <td>16,668</td> <td></td> | | 16,667.7000 | 1.0000 | • | 16,668 | 16,668 | |
| S 15,673,6600 1,0000 0 35,674 S 150,453,600 1,0000 0 150,454 * 1 S 25,523,100 1,0000 0 25,523 1 S 27,606,7700 1,0000 0 27,870 1 S 27,790,8700 1,0000 0 44,008 1 S 1,099,3600 1,0000 0 46,008 1 1099 S 1,099,3600 1,0000 0 46,008 40,008 40,007 1 | | 42,969.5400 | 1.0000 | • | 42,970 | 42,970 | |
| S 159,453,6000 1,0000 0 150,454 * S 25,523,1300 1,0000 0 25,523 S 26,667,770 1,0000 0 27,870 S 46,008,4400 1,0000 0 27,870 S 46,008,4400 1,0000 0 46,109 S 40,075,5800 1,0000 0 46,124 S 40,075,5800 1,0000 0 46,124 S 40,075,6900 1,0000 0 46,124 S 12,221,000 1,0000 0 46,124 S 13,211,000 1,0000 0 46,124 S 119,477 0 0 46,124 S 119,477 0 0 46,124 S 119,477 0 0 46,124 S 110,000 0 26,124 46,125 S 24,965,900 1,000 0 26,124 S 24,965,900 <t< td=""><td></td><td>35,673.6600</td><td>1.0000</td><td>•</td><td>35,674</td><td>35,674</td><td></td></t<> | | 35,673.6600 | 1.0000 | • | 35,674 | 35,674 | |
| S 25,523,1300 1,0000 0 25,523 S 52,606,7100 1,0000 0 25,607 S 27,870,2900 1,0000 0 27,870 S 4,008,4400 1,0000 0 27,870 S 40,075,5800 1,0000 0 40,076 S 40,075,5800 1,0000 0 40,075 S 12,22,000 1,0000 0 40,254 S 45,802,010 1,0000 0 45,809 S 45,424,3600 1,0000 0 45,250 S 45,424,3600 1,0000 0 45,250 S <t< td=""><td>= :</td><td>150,453.6000</td><td>1.0000</td><td>•</td><td>150,454 *</td><td>150,454</td><td></td></t<> | = : | 150,453.6000 | 1.0000 | • | 150,454 * | 150,454 | |
| S 27,606.7700 1.0000 0 25,607 S 27,790.870.2900 1.0000 0 25,607 S 44,008.4400 1.0000 0 44,008 S 46,008.4400 1.0000 0 46,008 S 40,075.5800 1.0000 0 46,076 S 40,253.6900 1.0000 0 46,254 S 12,285.7000 1.0000 0 46,254 S 12,285.7000 1.0000 0 12,286 S 12,285.7000 1.0000 0 12,286 S 12,285.7000 1.0000 0 12,286 S 119,477.0200 1.0000 0 45,281 S 45,809.0100 1.0000 0 45,281 S 46,122.2700 1.0000 0 26,966 S 54,24.3600 1.0000 0 26,966 S 21,968.1700 1.0000 0 27,646 S | | 25,523,1300 | 1.0000 | • | 25,523 | 25,523 | |
| S 27.870.2900 1.0000 0 27.870 S 39.790.8700 1.0000 0 49.018 S 44.008.4400 1.0000 0 46.008 S 40.075.5800 1.0000 0 46.076 S 40.255.4900 1.0000 0 46.254 S 12.285.7000 1.0000 0 46.254 S 12.285.7000 1.0000 0 46.254 S 119.477 0 1.0000 0 45.251 S 46.122.2700 1.0000 0 45.809 1.0000 0 45.809 S 46.122.2700 1.0000 0 24.968 24.968 24.968 24.968 25.946 25.946 25.956 1.0000 0 24.968 1.0000 0 24.968 1.0000 0 24.968 1.0000 0 25.968 1.0000 0 25.968 1.0000 0 25.968 1.0000 0 25.968 1.0000< | 2/12 S | 52,606.7700 | 1.0000 | • | 52,607 | 52,607 | |
| S 790.8700 1.0000 0 39,791 S 44,008.4400 1.0000 0 1,099 S 40,075.5800 1.0000 0 40,076 S 40,075.5800 1.0000 0 40,076 S 40,075.5800 1.0000 0 40,256 S 40,285.400 1.0000 0 12,286 S 12,285.700 1.0000 0 13,251 S 46,288.2900 1.0000 0 13,251 S 46,122.2700 1.0000 0 46,122 S 46,122.2700 1.0000 0 46,122 S 59,45.900 1.0000 0 56,424 S 59,424.3600 1.0000 0 22,494 S 50,424.3600 1.0000 0 22,424 S 50,424.3600 1.0000 0 22,424 S 50,424.4600 1.0000 0 22,424 S 27 | S 21/5 | 27,870.2900 | 1.0000 | 0. | 27,870 | 27,870 | |
| 5 44,008,4600 1,0000 0 44,008 5 46,008,4600 1,0000 0 40,075,500 5 40,075,500 1,0000 0 40,075,54 5 40,075,500 1,0000 0 40,254 5 12,285,700 1,0000 0 12,286 5 13,251,070 1,0000 0 12,286 5 13,282,200 1,0000 0 119,477 5 45,892,010 1,0000 0 45,893 5 45,892,010 1,0000 0 45,893 5 46,122,2700 1,0000 0 56,424 5 5,89,945,900 1,0000 0 24,968 5 5,424,350 1,0000 0 24,968 5 5,424,350 1,0000 0 22,199 5 5,424,350 1,0000 0 22,199 5 5 22,464,40 0 22,446 5 27,64 | 1/12 S | 39,790.8700 | 1.0000 | • | 39,791 | 39,791 | |
| S 40,92,5600 1,099 S 40,075,5800 1,0000 0 40,076 S 43,124,0100 1,0000 0 40,254 S 40,253,6900 1,0000 0 40,256 S 13,251,0700 1,0000 0 12,286 S 13,251,0700 1,0000 0 13,251 S 13,251,0700 1,0000 0 43,802 S 119,477,0200 1,0000 0 43,809 S 46,122,2700 1,0000 0 45,809 S 58,945,900 1,0000 0 24,968 S 54,222,200 1,0000 0 24,968 S 36,424,360 1,0000 0 22,199 S 22,199,290 1,0000 0 22,199 S 22,195,200 1,0000 0 22,199 S 22,196,400 1,0000 0 22,199 S 22,466,400 1,0000 | 5/12 S | 44,008.4400 | 1.0000 | 0 | 44,008 | 44,008 | |
| \$ 40,075.5800 1.0000 0 40,076 \$ 5 40,075.5800 1.0000 0 40,076 \$ 5 40,255.4000 1.0000 0 40,254 \$ 5 12,285.7000 1.0000 0 12,286 \$ 5 12,285.7000 1.0000 0 13,251 \$ 5 42,82.200 1.0000 0 43,809 \$ 6,122.2700 1.0000 0 43,809 \$ 6,122.2700 1.0000 0 43,809 \$ 5 59,5900 1.0000 0 58,946 \$ 5 59,5900 1.0000 0 58,946 \$ 5 54,24.3600 1.0000 0 56,424 \$ 5 54,24.3600 1.0000 0 56,424 \$ 5 52,199.2900 1.0000 0 56,424 \$ 5 52,199.2900 1.0000 0 52,199 \$ 5 5 5 5 5 \$ 6 46,122 1.0000 0 52,199 \$ 5 5 5 5 5 \$ 5 5 5 5 5 \$ 5 5 5 5 \$ 6 6 6 6 <td></td> <td>1,099.5600</td> <td>1.0000</td> <td></td> <td>1,099</td> <td>1,099</td> <td></td> | | 1,099.5600 | 1.0000 | | 1,099 | 1,099 | |
| \$5.124.0100 1.0000 0 45,124 \$5.253.6900 1.0000 0 12,254 \$5.4285.2900 1.0000 0 13,251 \$5.428.2900 1.0000 0 13,251 \$5.428.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.2900 1.0000 0 45,809 \$5.458.1700 1.0000 0 58,946 \$5.458.1700 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5.454.3600 1.0000 0 56,424 \$5 22,199.2900 1.0000 0 22,199 \$5 22,199.2900 1.0000 0 22,199 \$5 22,199.2900 1.0000 0 22,199 \$5 27,646.4600 1.0000 0 22,199 \$5 25,450 1.0000 0 203,417 * | | 40,075.5800 | 1.0000 | • | 40,076 | 40,076 | |
| S 40,255,6900 1,0000 0 12,286 S 12,285,7000 1,0000 0 13,281 S 18,251,000 1,0000 0 13,281 S 36,428,2900 1,0000 0 19,477 S 45,809,0100 1,0000 0 46,122 S 58,945,900 1,0000 0 24,968 S 24,968,1700 1,0000 0 24,968 S 36,424,3600 1,0000 0 24,968 S 36,424,3600 1,0000 0 24,968 S 117,549,5200 1,0000 0 43,220 S 27,464,4608 1,0000 0 22,199 S 27,464,4608 1,0000 0 20,771 S 25,968,1600 1,0000 0 20,771 S 25,968,1600 1,0000 0 20,771 | | 43,124.0100 | 1.0000 | • | 43,124 | 43,124 | |
| S 12,285.7000 1,0000 0 15,286 S 5,428.2900 1,0000 0 36,428 S 119,477.0200 1,0000 0 13,51 S 45,809.0100 1,0000 0 45,809 S 46,122.2700 1,0000 0 46,122 S 24,948.1700 1,0000 0 24,946 S 24,244.3600 1,0000 0 24,946 S 36,424.3600 1,0000 0 24,946 S 22,199.2900 1,0000 0 22,199 S 43,220.0300 1,0000 0 43,220 S 27,646.4608 1,0000 0 22,199 S 27,464.4608 1,0000 0 20,771 S 25,968.1600 1,0000 0 20,771 S 25,968.1600 1,0000 0 20,771 | | 40,253.6900 | 1.0000 | • | 40,254 | 40,254 | |
| S 13,251,0700 1,0000 0 35,428 S 36,428,2900 1,0000 0 119,477 1 S 45,809,0100 1,0000 0 45,809 S 46,122,2700 1,0000 0 46,122 S 58,945,900 1,0000 0 24,948 S 24,968,1700 1,0000 0 24,948 S 22,199,2900 1,0000 0 26,948 S 22,199,2900 1,0000 0 22,199 S 117,549,3200 1,0000 0 43,220 S 27,646,4600 1,0000 0 27,446 S 27,446,4600 1,0000 0 22,446 S 203,417,4200 1,0000 0 203,417 * S 25,968,1600 1,0000 0 23,968 | | 12,285.7000 | 1.0000 | • | 12,286 | 12,286 | |
| S6,428.2900 1.0000 0 119,477 1 S 43,809 1.0000 0 45,809 S 45,809 1.0000 0 46,122 S 56,42.200 1.0000 0 46,122 S 24,968.1700 1.0000 0 24,968 S 22,199.2900 1.0000 0 24,968 S 22,199.2900 1.0000 0 22,199 S 117,549.3200 1.0000 0 22,199 S 27,646.4600 1.0000 0 22,199 S 27,646.4600 1.0000 0 22,471 S 203,417.4200 1.0000 0 203,417 * S 25,968.1600 1.0000 0 23,968 | | 13,251.0700 | 1.0000 | 0 | 13,251 | 13,251 | |
| 5 419,477,0200 1,0000 0 43,809 5 45,809.0100 1,0000 0 46,122 5 46,122.2 0 46,122 5 54,968.1700 1,0000 0 24,968 5 24,968.1700 1,0000 0 24,968 5 22,199.2900 1,0000 0 22,199 5 117,549.5200 1,0000 0 43,220 5 27,646.4600 1,0000 0 27,646 5 20,771.2000 1,0000 0 20,771 5 20,771.2000 1,0000 0 20,5417 5 25,968.1600 1,0000 0 23,968 | | 36,428,2900 | 1.0000 | 0 | 36,428 | 36,428 | |
| 5 45,607.0100 1.0000 0 46,122 5 58,945.900 1.0000 0 58,946 5 24,968.1700 1.0000 0 24,968 5 36,424.3600 1.0000 0 24,968 5 22,199.2900 1.0000 0 22,199 5 117,549.3200 1.0000 0 43,220 5 27,646.4600 1.0000 0 27,646 5 27,711.2000 1.0000 0 203,417 * 5 25,968.1600 1.0000 0 203,417 * 5 25,968.1600 1.0000 0 23,968 | | 113,411.0200 | 0000. | | 1/5'KTT | 114/611 | |
| S 58,945.900 S 24,968.1700 S 24,968.1700 S 24,968.1700 1.0000 0 S 22,199.2900 1.0000 0 S 22,199.2900 1.0000 0 S 22,199 S 43,220 S 27,646.4600 S 20,771.2000 S 203,417.4200 S 25,968.1600 S 23,968.1600 | | 45,507.0100 | 1 0000 | | 45,607 | 43,007 45,100 | |
| S 24,968.1700 1.0000 0 24,968 S 36,624.3600 1.0000 0 36,424 S 22,199.2900 1.0000 0 22,199 S 117,549.2200 1.0000 0 43,220 S 27,646.4600 1.0000 0 27,646 S 203,417.4200 1.0000 0 203,417 * S 25,968.1600 1.0000 0 23,968 | | 0000 | 0 0 0 0 | | 110000 | 770 60 | |
| \$6,424.3600 1.0000 0 36,424 \$2,199.2900 1.0000 0 22,199 \$17,549.3200 1.0000 0 117,549 \$4,220.0300 1.0000 0 45,220 \$27,646.4600 1.0000 0 27,646 \$23,771.4200 1.0000 0 29,771 \$25,968.1600 1.0000 0 23,968 | | 000000000000000000000000000000000000000 | 0000 1 | | 20.00 | 070,048 | |
| \$ 22,199.2900 1.0000 0 22,199 1 \$ 117,549.3200 1.0000 0 117,549 1 \$ 5,220.0300 1.0000 0 27,646 \$ 27,646,4600 1.0000 0 27,646 \$ 203,417,4200 1.0000 0 23,968 \$ 23,968.1600 1.0000 0 23,968 | | 36.424.3600 | 1.0000 | | 36.626 | 36.424 | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | | 22,199.2900 | 1.0000 | | 22,199 | 22,199 | |
| S 43,220.0300 1.0000 0 43,220 S 27,646.4608 1.0000 0 27,646 S 29,771.2000 1.0000 0 29,771 S 203,417.4200 1.0000 0 203,417 ** 2 S 23,968.1600 1.0000 0 23,968 | 21 | 117,549.3200 | 1.0000 | • | 117,549 | 117,549 | |
| S 27,646.4608 1.0000 0 27,646 S 29,771.2000 1.0000 0 29,771 S 203,417.4200 1.0000 0 203,417 ** 2 S 23,968.1600 1.0000 0 23,968 | | 43,220.0300 | 1.0000 | • | 43,220 | 43,220 | |
| \$ 29,771.2600 1.0000 0 29,771 \$ 203,417.4200 1.0000 0 203,417 * 2 \$ 23,968.1600 1.0000 0 23,968 | | 27,646.4608 | 1.0000 | | 27,646 | 27,646 | |
| \$ 203,417.4200 1.0000 0 203,417 * 2 \$ 23,968.1600 1.0000 0 23,968 | | 29,771.2000 | 1.0000 | • | 29,771 | 29,771 | |
| \$ 23,968.1600 1.0000 0 23,968 | | 203,417.4200 | 1.0000 | | 203,417 * | 203,417 | |
| | 7/12 S | 23,968.1600 | 1.0000 | 0 | 23,968 | 23.968 | |



REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

| 30,672.5700 30,673 30,673 30,673 30,673 30,673 30,673 30,673 30,673 30,673 30,673 30,613 30,622 30,622 30,73 | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS | ŧ |
|--|-----------|--------|---------------------|----------------|-------------|---------------------------------------|-----|
| 55,891 0 55,891 0 57,312 0 50,252 0 6,817 6,817 6,817 6,817 6,817 6,817 6,817 6,817 102,486 102,486 1102,486 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,130 1,249 1,1,602 1,403 1,403 1, | | 1,0000 | | 30.673 | 10.671 | | |
| 26,905 0 35,659 0 37,312 0 6,817 45,784 0 228,269 * 2,803 34,134 0 102,486 0 228,269 * 1,130 0 132,014 1,130 0 132,014 0 11,549 0 2,249 0 2,249 0 2,249 0 32,166 0 32,542 0 32,166 0 32,166 0 32,166 0 32,166 0 11,402 0 11,402 | | 1.0000 | | | 53.80 | | |
| 35,659 37,312 0 4,51784 0 45,784 0 2,803 35,477 0 228,769 0 228,769 0 32,063 0 47,758 0 11,30 11,30 11,402 0 2,632,157 0 11,402 0 15,779,141 15,7 | | 1.0000 | | | 100 A A C | | . 0 |
| 37,312 6,817 6,817 6,817 100,486 100,486 100,486 100,486 100,486 100,486 100,486 100,486 100,486 100,486 100,939 100,939 100,939 100,939 111,402 1 | | 1.0000 | | 35,659 | 35,659 | | 0 |
| 6,817 6,817 6,817 6,817 6,817 105,486 105,486 105,486 105,785 105,486 105,786 105,958 105,958 105,958 105,958 105,958 105,958 115,908 115, | | 1.0000 | | 37,312 | 37,312 | | 0 |
| 6,817 6,817 6,817 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 10,063 11,064 1 | | 1.0000 | | 30,252 | 30,252 | | 0 |
| 45,784 0 | | 1.0000 | 0 | 6,817 | 6.817 | | 0 |
| 22,063 35,477 0 28,477 0 226,269 * 102,486 0 47,758 0 132,958 47,758 0 132,074 1,130 0 132,990 0 13,990 0 11,549 0 26,081 0 26,081 0 26,081 11,402 0 5,682,157 0 15,779,141 15, | | 1.0000 | • | 45,784 | 45,784 | | 0 |
| 35,477 2,803 3,484 0 228,269 * 102,486 0 228,269 * 113,074 0 47,758 0 47,758 0 47,758 0 55,990 0 55,990 0 55,990 0 52,562 0 60,081 0 22,166 0 22,166 0 11,549 0 11,549 0 11,549 0 11,642 0 11,665 0 25,166 0 12,779,161 0 15,779,161 15,779,161 | | 1.0000 | • | 32,063 | 32,063 | | 0 |
| 2,803 0 102,486 0 228,269 * 0 33,958 0 47,758 0 132,074 0 11,30 0 55,906 0 55,906 0 57,566 0 2,269 0 35,666 0 2,269 0 2,269 0 2,269 0 2,269 0 35,666 0 35,666 0 36,666 0 36,666 0 36,666 0 36,666 0 37,166 0 2,269 0 37,166 0 37,167 0 37,166 0 | | 1.0000 | • | 33,477 | 53,477 | | 0 |
| 102,486 102,486 13,958 17,758 1,130 1,1 | | 1.0000 | - | 2,803 | 2,803 | | 0 |
| 102,486 13,958 0 | | 1.0000 | • | 34,184 | 34,184 | | 0 |
| 228,269 * 0 | | 1.0000 | • | 102,486 | 102,486 | | 0 |
| 73,958 77,758 132,074 1,130 1,130 55,990 52,590 0 52,542 0 72,166 0 20,081 2,249 0 11,402 11,402 0 5,632,157 0 5,632,157 0 2,849 11,402 | | 1.0000 | • | 228,269 * | 228,269 | | 0 |
| 132,074 1,130 0 1,130 0 50,144 0 52,990 0 52,542 0 0 11,492 0 2,249 0 11,402 0 26,157 5,6 | | 1.0000 | • | 33,958 | 33,958 | | 0 |
| 1,130 1,130 0 55,990 0 52,505 0 52,505 0 11,569 0 20,081 2,269 0 2,269 0 5,632,157 0 15,779,141 15,7 | | 1.0000 | • | 47,758 | 47,758 | | 0 |
| 1,130 55,144 0 55,990 0 32,542 0 40,939 11,549 0 20,081 0 20,081 11,402 0 5,632,157 0 15,779,141 15,7 | | 1.0000 | • | 132,074 | 132,074 | | 0 |
| 55,990 52,805 0 52,805 0 11,549 0 11,549 0 11,402 0 11,402 0 15,779,141 15,7 | | 1.0000 | • | 1.130 | 1,130 | | 0 |
| 55,990 52,305 0 52,505 0 11,549 0 2,249 0 11,402 0 5,632,157 0 15,779,141 15,7 | | 1.0000 | • | 30,144 | 30,144 | | 0 |
| 39,305 0 | | 1.0000 | • | 986.88 | 55,990 | | 0 |
| 25,542 0 40,939 0 11,549 0 22,166 0 2,249 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | | 32,305 | 32,305 | | 0 |
| 0 52,542 0 11,549 0 52,166 0 20,081 0 2,249 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | • | 39,906 | 39,906 | | 0 |
| 0 40,939 0 32,166 0 20,081 0 2,249 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | | 32,542 | 32,542 | | 0 |
| 11,549 0 32,166 0 20,081 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | • | 40,939 | 40,939 | | 0 |
| 20,081 0 20,081 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | 0 | 11,549 | 11,549 | | 0 |
| 20,081 0 2,249 0 11,402 0 5,632,157 0 15,779,141 | | 1.0000 | • | 32,166 | 32,166 | | 0 |
| 2,249 0 11,402 0 5,632,157 0 15,779,141 0 26,131,685 | | 1.0000 | • | 20,081 | 180'02 | | 0 |
| 0 5,632,157 0 15,779,141 0 15,779,141 | | 1.0000 | | 2,249 | 5,249 | | 0 |
| | | 1.0000 | | 11,402 | 11,402 | | 0 |
| | | | | 5,632,157 | 5,632,157 | · · · · · · · · · · · · · · · · · · · | : 0 |
| | | | , | | | | |
| | | | * 4 * 5 * 4 * 4 * 4 | | 电影电影影影影影像电影 | * * * * * * * * * * | 1 |
| | | | • | 15,779,141 | 15,779,141 | | 0 |
| | | *. | | | | | |
| | | | | - 通業者并有其其軍者并未 | ********** | | 1 |
| | | | | 28,131,885 | 28,131,885 | | 0 |



1/1/12 THROUGH 12/31/12

RAILROAD - MAINT MAY EMP SUPP SK

ACCOUNT 7036738

DATE BOUGHT/SOLD

SHARES PAR VALUE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

PAGE 79

UNIT PRICE

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 MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Assets (Held at End of Year) December 31, 2012

Schedule H Item 4(i) – Schedule of Assets (Held at End of Year)

EIN: 52-1036399 Plan Number: 502

| (a) | (b) | (c) | (d) | (e) |
|-----|--|--|----------------------|-------------------------|
| | ldentity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | <u>Cost</u> | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036738 | Money Market Fund Federated Trsy Oblig MM-I #68 FFS | \$ 4,514,82 <u>4</u> | \$ 4,514,824 |

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